

Monthly Treasury Statement

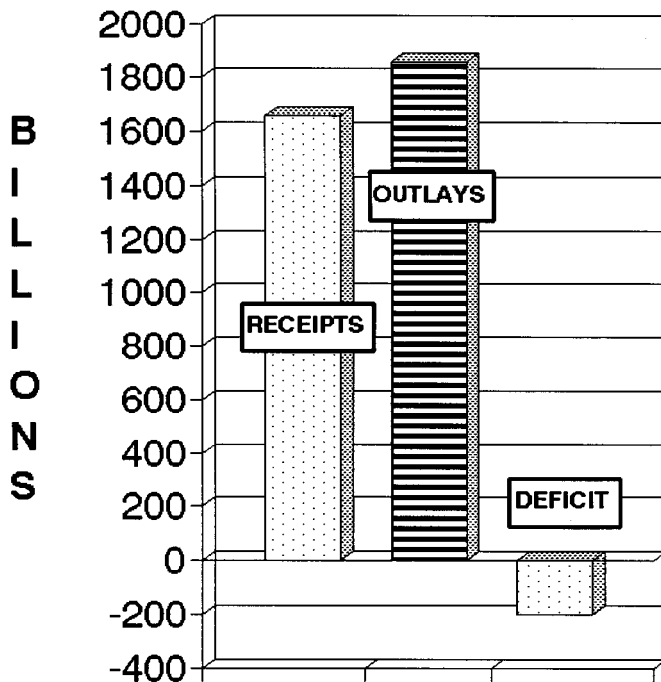
of Receipts and Outlays
of the United States Government

For Fiscal Year 2002 Through **August 31, 2002**, and Other Periods

Highlight

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for September 1, 2002 were accelerated to August 30, 2002.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 2002



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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 *Combined Statement of Receipts, Outlays, and Balances of the United States Government* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2001 and 2002, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2001			
October	135,836	147,156	11,321
November	125,666	149,356	23,690
December	200,489	167,823	-32,666
January	219,215	142,836	-76,379
February	110,481	158,649	48,168
March	130,074	180,736	50,662
April	331,796	141,999	-189,796
May	125,590	153,508	27,919
June	202,887	171,025	-31,862
July	127,842	125,022	-2,820
August	122,559	202,549	79,990
September	158,611	123,340	-35,271
Year-to-Date	1,991,044	11,863,999	1-127,045
FY 2002			
October	157,163	² 164,819	7,656
November	121,233	175,500	54,267
December	187,914	161,347	-26,567
January	203,452	159,723	-43,729
February	97,962	174,018	76,056
March	111,220	175,458	64,238
April	237,426	170,257	-67,170
May	102,496	183,127	80,631
June	182,633	153,562	-29,071
July	134,409	163,568	29,159
August	124,619	179,328	54,709
Year-to-Date	1,660,527	1,860,706	200,179

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

²Outlays have been decreased by \$1,729 million in October 2001 to reflect additional reporting by the United States Postal Service.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 2002 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2001)	Budget Estimates Next Fiscal Year (2003) ¹
Total on-budget and off-budget results:					
Total receipts	124,619	1,660,527	1,867,406	1,832,433	2,028,958
On-budget receipts	85,126	1,189,661	1,352,574	1,366,813	1,488,959
Off-budget receipts	39,493	470,865	514,832	465,621	539,999
Total outlays	179,328	1,860,706	2,032,486	1,740,659	2,138,154
On-budget outlays	141,405	1,547,039	1,674,869	1,405,818	1,771,161
Off-budget outlays	37,923	313,667	357,617	334,841	366,993
Total surplus (+) or deficit (-)	-54,709	-200,179	-165,080	+91,774	-109,196
On-budget surplus (+) or deficit (-)	-56,279	-357,378	-322,295	-39,005	-282,202
Off-budget surplus (+) or deficit (-)	+1,570	+157,199	+157,215	+130,780	+173,006
Total on-budget and off-budget financing	54,709	200,179	165,080	-91,774	109,196
Means of financing:					
Borrowing from the public	57,415	224,922	208,669	-92,117	126,163
Reduction of operating cash, increase (-)	13,278	17,702	-5,781	46,330	-5,000
By other means	-15,984	-42,446	-37,808	-45,988	-11,967

¹These figures are based on the *Mid-Session Review of the FY 2003 Budget*, released by the Office of Management and Budget on July 15, 2002.
 Note: Details may not add to totals due to rounding.

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

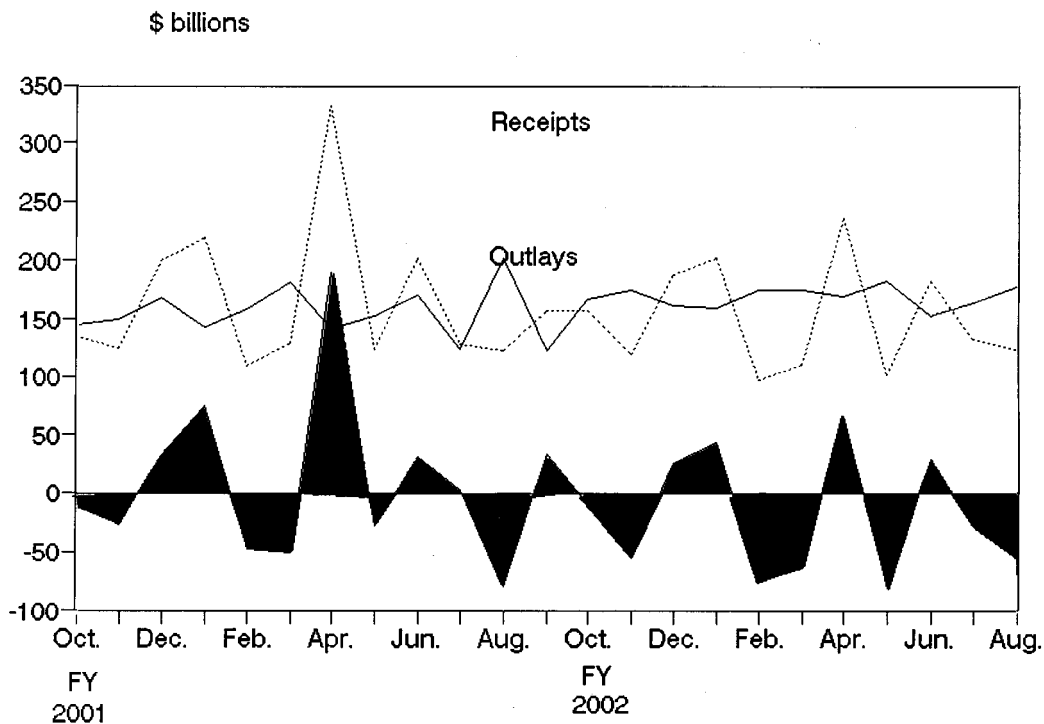


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2001 and 2002

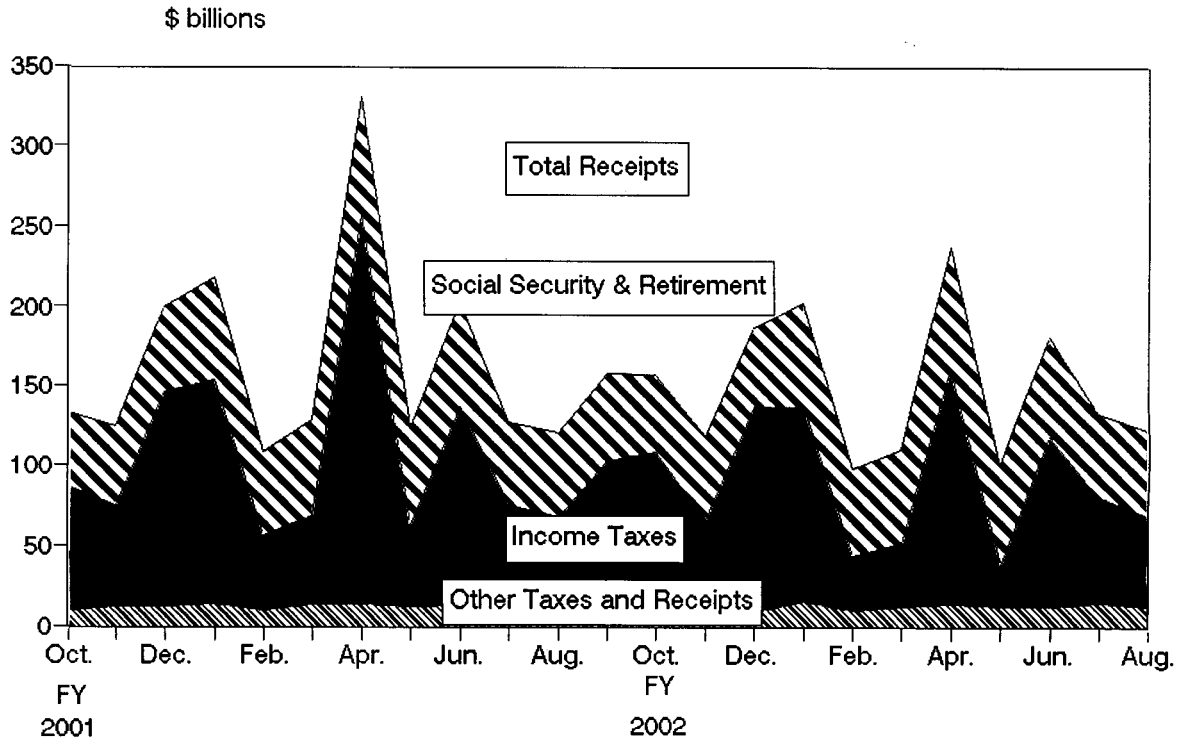


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2001 and 2002

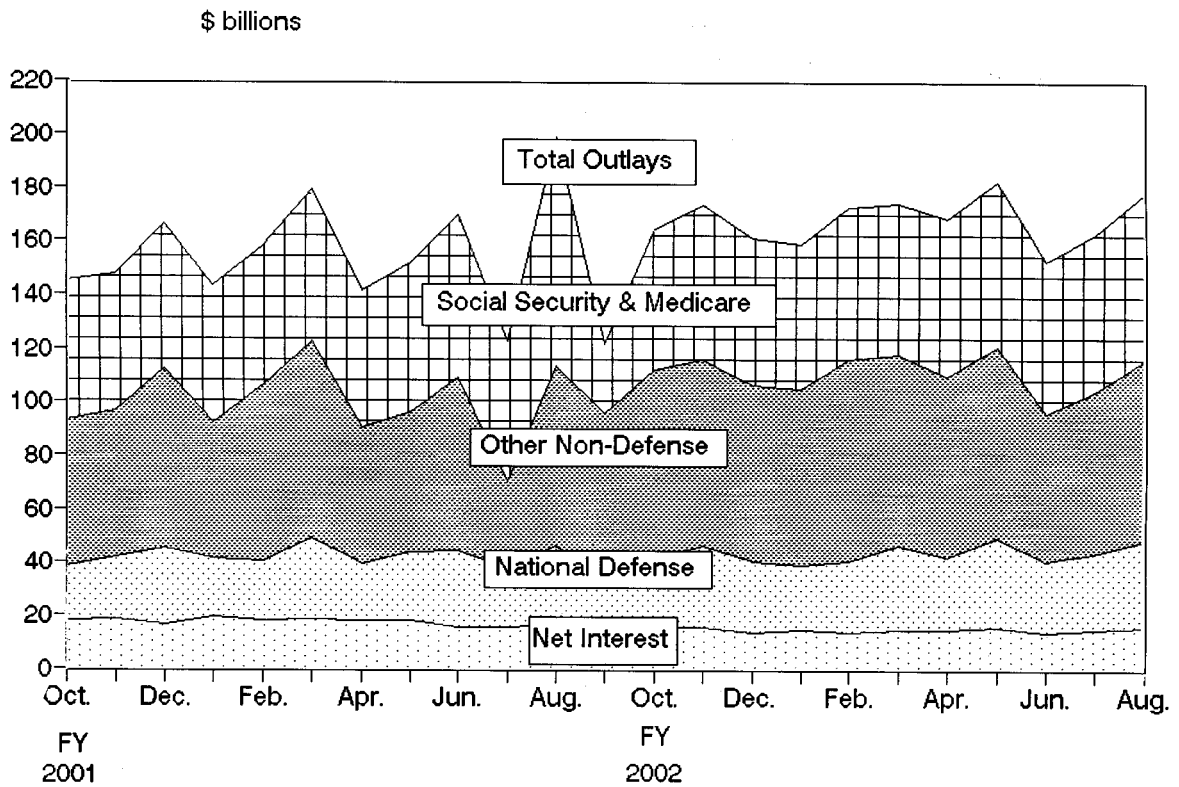


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2002 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	58,727	766,607	913,062	873,199
Corporation income taxes	-340	117,221	143,599	144,810
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	39,493	470,865	465,621	514,832
Employment and general retirement (on-budget)	11,377	140,824	140,388	154,526
Unemployment insurance	3,093	27,370	27,463	28,938
Other retirement	430	4,230	4,348	4,612
Excise taxes	5,541	59,907	59,788	67,200
Estate and gift taxes	2,051	24,564	26,639	27,492
Customs duties	1,960	17,084	18,053	18,162
Miscellaneous receipts	2,287	31,854	33,473	33,635
Total Receipts	124,619	1,660,527	1,832,433	1,867,406
(On-budget)	85,126	1,189,661	1,366,813	1,352,574
(Off-budget)	39,493	470,865	465,621	514,832
Budget Outlays				
Legislative Branch	241	2,901	2,802	3,529
Judicial Branch	509	4,414	4,054	4,866
Department of Agriculture	4,223	64,223	66,004	72,790
Department of Commerce	446	4,744	4,619	5,384
Department of Defense—Military	31,977	305,000	268,089	335,843
Department of Education	3,358	41,339	33,085	48,232
Department of Energy	800	16,103	14,847	19,036
Department of Health and Human Services	42,733	429,784	391,105	461,372
Department of Housing and Urban Development	2,570	30,916	32,669	31,022
Department of the Interior	707	8,720	6,790	10,004
Department of Justice	1,902	21,938	19,143	23,044
Department of Labor	5,998	58,993	36,129	62,911
Department of State	601	8,694	6,799	11,172
Department of Transportation	6,126	55,407	46,704	64,073
Department of the Treasury:				
Interest on Treasury debt securities (gross)	18,325	317,669	344,332	331,721
Other	1,384	47,241	34,909	42,357
Department of Veterans Affairs	6,838	48,401	42,872	51,841
Corps of Engineers	335	4,358	4,262	4,864
Other Defense Civil Programs	2,929	32,213	31,299	35,534
Environmental Protection Agency	642	6,721	6,588	7,700
Executive Office of the President	31	465	284	464
Federal Emergency Management Agency	276	3,679	3,867	5,619
General Services Administration	-211	-173	209	638
International Assistance Program	861	13,487	11,315	14,270
National Aeronautics and Space Administration	1,272	13,079	12,948	14,373
National Science Foundation	499	3,798	3,389	4,560
Office of Personnel Management	4,057	47,969	46,579	54,272
Small Business Administration	-4	695	-458	1,053
Social Security Administration	43,883	450,244	453,975	489,079
Other independent agencies	1,623	29,678	-4,526	19,230
Undistributed offsetting receipts:				
Interest	-2,150	-152,033	-143,723	-151,638
Other	-3,453	-39,963	-40,300	-46,729
Total outlays	179,328	1,860,706	1,740,659	2,032,486
(On-budget)	141,405	1,547,039	1,405,818	1,674,869
(Off-budget)	37,923	313,667	334,841	357,617
Surplus (+) or deficit (-)	-54,709	-200,179	+91,774	-165,080
(On-budget)	-56,279	-357,378	-39,005	-322,295
(Off-budget)	+1,570	+157,199	+130,780	+157,215

¹These figures are based on the *Mid-Session Review of the FY 2003 Budget*, released by the Office of Management and Budget on July 15, 2002.

²Outlays have been decreased by \$1,729 million in October 2001 to reflect additional reporting by the United States Postal Service.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	57,567			694,605			743,707		
Presidential Election Campaign Fund	5			66			58		
Other	4,923			247,072			337,469		
Total—Individual income taxes	62,495	3,767	58,727	941,744	175,136	766,607	1,081,235	168,173	913,062
Corporation income taxes	3,211	3,550	-340	176,092	58,871	117,221	177,199	33,600	143,599
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	33,351		33,351	385,992		385,992	373,755		373,755
Self-Employment Contributions Act taxes	409		409	20,052		20,052	19,481		19,481
Deposits by States				(*)		(*)	(*)		(*)
Adjustments attributable to prior years				-3,516		-3,516	5,008		5,008
Total—FOAS trust fund	33,760		33,760	402,528		402,528	398,245		398,245
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,663		5,663	65,548		65,548	63,472		63,472
Self-Employment Contributions Act taxes	70		70	3,406		3,406	3,308		3,308
Deposits by States				(*)		(*)			
Adjustments attributable to prior years				-617		-617	596		596
Total—FD trust fund	5,733		5,733	68,337		68,337	67,376		67,376
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	10,864		10,864	128,946		128,946	123,974		123,974
Self-Employment Contributions Act taxes	170		170	8,310		8,310	8,151		8,151
Receipts from Railroad Retirement Board				388		388	422		422
Deposits by States				(*)		(*)			
Adjustments attributable to prior years				-608		-608	3,894		3,894
Total—FH trust fund	11,034		11,034	137,035		137,035	136,441		136,441
Railroad retirement:									
Rail pension and supplemental annuity	178	(*)	178	2,316	4	2,312	2,490	5	2,485
Social Security equivalent account	164	(*)	165	1,481	3	1,477	1,466	4	1,462
Total—Employment and general retirement:	50,870	(*)	50,870	611,697	8	611,689	606,018	9	606,009
Unemployment insurance:									
Deposits by States	2,969		2,969	20,690		20,690	20,508		20,508
Federal Unemployment Tax Act taxes	138	19	118	6,704	119	6,584	7,026	122	6,905
Railroad unemployment taxes	5		5	95		95	51		51
Railroad debt repayment									
Total—Unemployment insurance	3,112	19	3,093	27,489	119	27,370	27,584	122	27,463
Other retirement:									
Federal employees retirement – employee share	426		426	4,174		4,174	4,288		4,288
Non-federal employees retirement	5		5	57		57	60		60
Total—Other retirement	430		430	4,230		4,230	4,348		4,348
Total—Social insurance and retirement receipts	54,412	19	54,393	643,417	127	643,290	637,950	130	637,820
Excise taxes:									
Miscellaneous excise taxes	1,853	67	1,787	24,267	975	23,292	24,861	830	24,031
Airport and airway trust fund	839	7	832	8,166	45	8,120	8,272	38	8,234
Highway trust fund	3,159	288	2,871	28,866	860	28,006	27,907	813	27,094
Black lung disability trust fund	51		51	489		489	429		429
Total—Excise taxes	5,903	362	5,541	61,787	1,880	59,907	61,469	1,681	59,788
Estate and gift taxes	2,118	68	2,051	25,257	693	24,564	27,428	789	26,639
Customs duties	2,063	103	1,960	18,012	928	17,084	18,912	859	18,053
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,507		1,507	22,090		22,090	23,711		23,711
Universal service fund	411		411	5,021		5,021	4,710		4,710
All other	402	33	369	4,908	165	4,743	5,160	108	5,052
Total—Miscellaneous receipts	2,320	33	2,287	32,019	165	31,854	33,581	108	33,473
Total—Receipts	132,521	7,903	124,619	1,898,327	237,801	1,660,527	2,037,774	205,341	1,832,433
Total—On-budget	93,028	7,903	85,126	1,427,462	237,801	1,189,661	1,572,154	205,341	1,366,813
Total—Off-budget	39,493		39,493	470,865		470,865	465,621		465,621

... No Transactions.

(*) Less than \$500,000.

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	51	(**)	51	526	2	524	477	2	474
House of Representatives	76	(**)	75	885	1	884	786	1	785
Joint items	14	.....	14	168	.....	168	123	.....	123
Congressional Budget Office	2	.....	2	27	.....	27	25	.....	25
Architect of the Capitol	19	(**)	19	253	7	246	198	9	189
Library of Congress	34	1	33	548	9	539	713	2	712
Government Printing Office	14	.....	14	111	.....	111	121	.....	121
General Accounting Office	31	.....	31	372	.....	372	350	.....	350
United States Tax Court	3	.....	3	31	.....	31	32	.....	32
Other Legislative Branch agencies	-3	.....	-3	33	.....	33	25	.....	25
Proprietary receipts from the public .....	.....	(**)	(**)	.....	26	-26	.....	12	-12
Intrabudgetary transactions	2	.....	2	-7	.....	-7	-20	.....	-20
Total—Legislative Branch	242	2	241	2,946	46	2,901	2,829	26	2,802
Judicial Branch:									
Supreme Court of the United States	5	.....	5	42	.....	42	40	.....	40
Courts of Appeals, District Courts, and other judicial services	489	.....	489	4,463	.....	4,463	4,104	.....	4,104
Other	19	.....	19	192	.....	192	183	.....	183
Proprietary receipts from the public .....	.....	4	-4	.....	17	-17	.....	12	-12
Intrabudgetary transactions .....	(**)	.....	(**)	-265	.....	-265	-262	.....	-262
Total—Judicial Branch	513	4	509	4,432	17	4,414	4,066	12	4,054
Department of Agriculture:									
Agricultural Research Service	67	.....	67	927	.....	927	883	.....	883
Cooperative State Research, Education, and Extension Service:									
Research and education activities	48	.....	48	465	.....	465	456	.....	456
Extension activities	33	.....	33	401	.....	401	388	.....	388
Other	9	.....	9	74	.....	74	47	.....	47
Animal and Plant Health Inspection Service	79	.....	79	861	.....	861	837	.....	837
Food Safety and Inspection Service	53	.....	53	637	.....	637	594	.....	594
Agricultural Marketing Service	260	(**)	260	993	2	991	1,128	7	1,120
Risk Management Agency:									
Administrative and operating expenses	12	.....	12	75	.....	75	77	.....	77
Federal crop insurance corporation fund	521	3	518	3,383	818	2,565	3,028	911	2,117
Farm Service Agency:									
Salaries and expenses	111	.....	111	758	.....	758	784	.....	784
Commodity Credit Corporation	817	938	-121	26,771	10,739	16,032	32,738	9,318	23,420
Agricultural credit insurance fund	9	47	-38	1,748	836	912	433	812	-379
Other	3	.....	3	33	.....	33	43	.....	43
Total—Farm Service Agency	940	985	-45	29,310	11,575	17,735	33,998	10,131	23,868
Natural Resources Conservation Service:									
Conservation operations	26	.....	26	739	.....	739	685	.....	685
Other	202	.....	202	420	.....	420	235	.....	235
Rural Development	196	.....	196	838	.....	838	879	.....	879
Rural Housing Service:									
Rural housing insurance fund	251	143	108	1,240	1,717	-477	1,366	1,806	-439
Rental assistance program	55	.....	55	599	.....	599	557	.....	557
Other	7	.....	7	70	.....	70	116	.....	116
Rural Utilities Service:									
Rural electrification and telecommunications fund	85	130	-45	991	2,558	-1,567	1,385	2,315	-931
Rural development insurance fund	26	43	-17	352	395	-42	522	368	154
Other	8	9	-2	58	158	-100	49	183	-134
Foreign Agricultural Service	88	.....	88	453	.....	453	355	.....	355
Food and Nutrition Service:									
Food stamp program	1,763	.....	1,763	20,175	.....	20,175	17,584	.....	17,584
Child nutrition programs	360	.....	360	9,786	.....	9,786	9,173	.....	9,173
Special supplemental nutrition program for women, infants, and children	366	.....	366	4,052	.....	4,052	3,820	.....	3,820
Other	27	.....	27	413	.....	413	359	.....	359
Total—Food and Nutrition Service	2,517	.....	2,517	34,426	.....	34,426	30,936	.....	30,936
Forest Service:									
National forest system	104	.....	104	1,223	.....	1,223	1,171	.....	1,171
Wildland fire management	61	.....	61	1,460	.....	1,460	908	.....	908
Forest service permanent appropriations	48	.....	48	352	.....	352	221	.....	221
Other	354	.....	354	1,681	.....	1,681	1,393	.....	1,393
Total—Forest Service	567	.....	567	4,716	.....	4,716	3,692	.....	3,692
Other	63	2	60	667	34	633	681	33	648
Proprietary receipts from the public .....	.....	571	-571	.....	1,206	-1,206	.....	1,124	-1,124
Intrabudgetary transactions .....	(**)	.....	(**)	-10	.....	-10	-11	.....	-11
Total—Department of Agriculture	6,111	1,887	4,223	82,686	18,463	64,223	82,882	16,878	66,004

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	41	(* *)	40	346	6	340	323	8	315
Bureau of the Census	56	.....	56	560	.....	560	966	.....	966
Promotion of Industry and Commerce	59	.....	59	403	.....	403	368	.....	368
Science and Technology:									
National Oceanic and Atmospheric Administration	211	3	208	2,653	33	2,619	2,373	12	2,361
National Institute of Standards and Technology	69	.....	69	650	.....	650	583	.....	583
Other	4	4	(* *)	85	26	59	21	36	-15
Total—Science and Technology	284	7	277	3,387	59	3,328	2,977	48	2,929
Other	20	1	19	120	4	115	81	3	77
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	-2	2	.....	27	-27
Intrabudgetary transactions	-5	.....	-5	-5	.....	-5	-10	.....	-10
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	455	8	446	4,811	67	4,744	4,705	86	4,619
Department of Defense—Military:									
Military Personnel:									
Department of the Army	4,003	.....	4,003	30,868	.....	30,868	26,192	.....	26,192
Department of the Navy	3,865	.....	3,865	28,677	.....	28,677	24,954	.....	24,954
Department of the Air Force	2,919	.....	2,919	22,669	.....	22,669	18,883	.....	18,883
Total—Military Personnel	10,786	.....	10,786	82,214	.....	82,214	70,028	.....	70,028
Operation and Maintenance:									
Department of the Army	2,681	.....	2,681	26,647	.....	26,647	24,266	.....	24,266
Department of the Navy	2,962	.....	2,962	27,867	.....	27,867	25,028	.....	25,028
Department of the Air Force	2,818	.....	2,818	28,107	.....	28,107	25,912	.....	25,912
Defense agencies	3,265	.....	3,265	33,931	.....	33,931	24,067	.....	24,067
Total—Operation and Maintenance	11,726	.....	11,726	116,553	.....	116,553	99,273	.....	99,273
Procurement:									
Department of the Army	938	.....	938	10,535	.....	10,535	9,428	.....	9,428
Department of the Navy	2,007	.....	2,007	21,837	.....	21,837	20,517	.....	20,517
Department of the Air Force	1,719	.....	1,719	21,525	.....	21,525	17,237	.....	17,237
Defense agencies	234	.....	234	2,329	.....	2,329	2,526	.....	2,526
Total—Procurement	4,897	.....	4,897	56,226	.....	56,226	49,707	.....	49,707
Research, Development, Test, and Evaluation:									
Department of the Army	466	.....	466	6,007	.....	6,007	5,253	.....	5,253
Department of the Navy	1,044	.....	1,044	9,464	.....	9,464	8,568	.....	8,568
Department of the Air Force	846	.....	846	13,011	.....	13,011	13,157	.....	13,157
Defense agencies	1,203	.....	1,203	11,882	.....	11,882	9,976	.....	9,976
Total—Research, Development, Test, and Evaluation	3,559	.....	3,559	40,364	.....	40,364	36,954	.....	36,954
Military Construction:									
Department of the Army	126	.....	126	1,188	.....	1,188	1,029	.....	1,029
Department of the Navy	91	.....	91	857	.....	857	698	.....	698
Department of the Air Force	110	.....	110	990	.....	990	901	.....	901
Defense agencies	141	.....	141	1,556	.....	1,556	1,990	.....	1,990
Total—Military Construction	468	.....	468	4,591	.....	4,591	4,618	.....	4,618
Family Housing:									
Department of the Army	110	.....	110	1,028	.....	1,028	1,036	.....	1,036
Department of the Navy	114	.....	114	1,166	.....	1,166	1,074	.....	1,074
Department of the Air Force	99	.....	99	950	.....	950	985	.....	985
Defense agencies	5	(* *)	5	186	4	182	98	11	87
Revolving and Management Funds:									
Department of the Army	4	.....	4	42	.....	42	17	.....	17
Department of the Navy	92	.....	92	671	.....	671	1,200	.....	1,200
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	189	.....	189	1,372	.....	1,372	3,020	.....	3,020
Other	36	.....	36	50	(* *)	50	-209	(* *)	-210
Other	4	.....	4	92	.....	92	232	.....	232
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	6	.....	6	17	.....	17
Department of the Navy	3	.....	3	33	.....	33	25	.....	25
Department of the Air Force	2	(* *)	2	15	5	9	12	11	1
Defense agencies	15	.....	15	87	.....	87	162	.....	162
Proprietary receipts from the public:									
Department of the Army .....	.....	27	-27	.....	67	-67	.....	78	-78
Department of the Navy .....	.....	64	-64	.....	-149	149	.....	179	-179
Department of the Air Force .....	.....	-127	127	.....	199	-199	.....	32	-32
Defense agencies .....	.....	26	-26	.....	1,186	-1,186	.....	11,016	-1,016

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-41	.....	-41	35	.....	35	131	.....	131
Department of the Navy	-59	.....	-59	333	.....	333	601	.....	601
Department of the Air Force	-30	.....	-30	253	.....	253	395	.....	395
Defense agencies	-10	.....	-10	50	.....	50	44	.....	44
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	3	-3	.....	3	-3
Total—Department of Defense—Military.....	31,969	-8	31,977	306,316	1,316	305,000	269,420	1,331	268,089
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	575	.....	575	8,701	.....	8,701	8,215	.....	8,215
Impact aid	60	.....	60	1,108	.....	1,108	1,009	.....	1,009
School improvement programs	305	.....	305	3,290	.....	3,290	2,661	.....	2,661
Education reform	138	.....	138	1,670	.....	1,670	1,588	.....	1,588
Other	35	.....	35	278	.....	278	191	.....	191
Total—Office of Elementary and Secondary Education	1,112	.....	1,112	15,046	.....	15,046	13,665	.....	13,665
Office of English Language Acquisition	31	.....	31	387	.....	387	382	.....	382
Office of Special Education and Rehabilitative Services:									
Special education	431	.....	431	6,596	.....	6,596	5,473	.....	5,473
Rehabilitation services and disability research	239	.....	239	2,613	.....	2,613	2,544	.....	2,544
Special institutions for persons with disabilities	13	.....	13	159	.....	159	161	.....	161
Office of Vocational and Adult Education	156	.....	156	1,650	.....	1,650	1,546	.....	1,546
Office of Postsecondary Education:									
College housing and academic facilities loans	-2	(* *)	-2	-8	36	-44	5	36	-31
Higher education	160	.....	160	1,530	.....	1,530	1,316	.....	1,316
Howard University	32	.....	32	218	.....	218	230	.....	230
Total—Office of Postsecondary Education	191	(* *)	191	1,740	36	1,704	1,552	36	1,515
Office of Student Financial Assistance:									
Student financial assistance	1,336	.....	1,336	10,529	.....	10,529	8,725	.....	8,725
Federal direct student loans	-144	.....	-144	19	.....	19	304	.....	304
Federal family education loans	-86	.....	-86	1,615	.....	1,615	-2,187	.....	-2,187
Office of Student Financial Assistance	1,106	.....	1,106	12,163	.....	12,163	6,841	.....	6,841
Office of Educational Research and Improvement	41	.....	41	570	.....	570	522	.....	522
Departmental Management	42	.....	42	477	.....	477	494	.....	494
Proprietary receipts from the public .....	.....	3	-3	.....	25	-25	.....	59	-59
Total—Department of Education	3,362	4	3,358	41,401	62	41,339	33,180	96	33,085
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	56	.....	56	624	.....	624	624	.....	624
Weapons activities	551	.....	551	4,805	.....	4,805	4,215	.....	4,215
Defense nuclear nonproliferation	89	.....	89	752	.....	752	674	.....	674
Other	37	.....	37	359	.....	359	51	.....	51
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	424	.....	424	4,730	.....	4,730	4,396	.....	4,396
Defense facilities closure projects	114	.....	114	1,012	.....	1,012	964	.....	964
Other defense activities	47	.....	47	471	.....	471	491	.....	491
Other	22	.....	22	318	.....	318	357	.....	357
Energy Programs:									
Science	291	.....	291	2,923	.....	2,923	2,711	.....	2,711
Energy supply	57	.....	57	577	.....	577	584	.....	584
Energy conservation	79	.....	79	790	.....	790	682	.....	682
Other	-44	1	-45	1,375	24	1,351	1,547	19	1,527
Total—Energy Programs	383	1	382	5,665	24	5,641	5,524	19	5,504
Power Marketing Administration	248	193	55	2,639	2,666	-27	3,893	3,646	248
Departmental Administration	26	.....	26	236	.....	236	231	.....	231
Proprietary receipts from the public .....	.....	118	-118	.....	1,203	-1,203	.....	1,172	-1,172
Intrabudgetary transactions	-886	.....	-886	-1,616	.....	-1,616	-1,737	.....	-1,737
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,112	312	800	19,996	3,893	16,103	19,684	4,837	14,847

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	125	(* *)	125	1,134	6	1,128	998	17	982
Health Resources and Services Administration	532	2	531	5,189	20	5,169	5,064	24	5,040
Indian Health Services	166	.....	166	2,671	.....	2,671	2,445	.....	2,445
Centers for Disease Control and Prevention	383	.....	383	3,373	.....	3,373	3,019	.....	3,019
National Institutes of Health	1,847	.....	1,847	18,420	.....	18,420	15,757	.....	15,757
Substance Abuse and Mental Health Services Administration	214	.....	214	2,664	.....	2,664	2,460	.....	2,460
Agency for Healthcare Research and Quality	4	.....	4	212	.....	212	38	.....	38
Total—Public Health Service	3,271	2	3,269	33,664	26	33,638	29,781	41	29,740
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	11,746	.....	11,746	134,619	.....	134,619	118,922	.....	118,922
Payments to health care trust funds	6,513	.....	6,513	82,305	.....	82,305	74,482	.....	74,482
State children's health insurance fund	301	.....	301	3,312	.....	3,312	3,410	.....	3,410
Federal hospital insurance trust fund:									
Benefit payments	14,171	.....	14,171	134,965	.....	134,965	127,883	.....	127,883
Administrative expenses	135	.....	135	1,346	.....	1,346	1,343	.....	1,343
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	14,305	.....	14,305	136,311	.....	136,311	129,226	.....	129,226
Health care fraud and abuse control	69	.....	69	898	.....	898	844	.....	844
Federal supplementary medical insurance trust fund:									
Benefit payments	11,061	.....	11,061	99,774	.....	99,774	90,626	.....	90,626
Administrative expenses	172	.....	172	1,587	.....	1,587	1,826	.....	1,826
Total—FSM trust fund	11,233	.....	11,233	101,361	.....	101,361	92,452	.....	92,452
Other	8	.....	8	465	.....	465	-87	.....	-87
Total—Centers for Medicare and Medicaid Services ..	44,175	.....	44,175	459,270	.....	459,270	419,248	.....	419,248
Administration for Children and Families:									
Temporary assistance for needy families	1,478	.....	1,478	16,820	.....	16,820	16,984	.....	16,984
Payments to States for child support enforcement and family support programs	292	.....	292	3,450	.....	3,450	2,873	.....	2,873
Low income home energy assistance	75	.....	75	1,689	.....	1,689	2,082	.....	2,082
Refugee and entrant assistance	50	.....	50	429	.....	429	409	.....	409
Child care entitlement to States	256	.....	256	2,264	.....	2,264	2,138	.....	2,138
Payments to States for the child care and development block grant	243	.....	243	1,998	.....	1,998	1,206	.....	1,206
Social services block grant	139	.....	139	1,630	.....	1,630	1,727	.....	1,727
Children and families services programs	619	.....	619	7,359	.....	7,359	6,343	.....	6,343
Payments to States for foster care and adoption assistance	530	.....	530	5,434	.....	5,434	5,348	.....	5,348
Other	37	.....	37	353	.....	353	355	.....	355
Total—Administration for Children and Families	3,719	.....	3,719	41,426	.....	41,426	39,465	.....	39,465
Administration on Aging	89	.....	89	1,001	.....	1,001	866	.....	866
Other	192	.....	192	1,482	.....	1,482	814	.....	814
Proprietary receipts from the public .....	.....	2,198	-2,198	.....	24,731	-24,731	.....	23,964	-23,964
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-6,512	.....	-6,512	-71,883	.....	-71,883	1-69,838	.....	-69,838
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	(* *)	.....	(* *)	-10,419	.....	-10,419	1-4,645	.....	-4,645
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-579	.....	-579
Total—Department of Health and Human Services	44,934	2,201	42,733	454,541	24,756	429,784	415,111	24,005	391,105

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	1,642	.....	1,642	16,863	.....	16,863	16,232	.....	16,232
Public housing capital fund	337	.....	337	3,374	.....	3,374	3,305	.....	3,305
Public housing operating fund	314	.....	314	3,340	.....	3,340	2,889	.....	2,889
Drug elimination grants for low-income housing	24	.....	24	292	.....	292	277	.....	277
Revitalization of severely distressed public housing (Hope VI)	46	.....	46	424	.....	424	449	.....	449
Native American housing block grant	58	.....	58	670	.....	670	630	.....	630
Other	1	.....	1	178	157	21	187	166	21
Total—Public and Indian Housing Programs	2,422	.....	2,422	25,141	157	24,984	23,969	166	23,803
Community Planning and Development:									
Housing opportunities for persons with AIDS	48	.....	48	297	.....	297	223	.....	223
Community Development Block Grants	480	.....	480	4,991	.....	4,991	4,521	.....	4,521
Home investment partnership program	107	.....	107	1,419	.....	1,419	1,335	.....	1,335
Homeless assistance grants	89	.....	89	942	.....	942	895	.....	895
Other	7	-1	7	102	-15	117	65	110	-44
Total—Community Planning and Development	731	-1	731	7,751	-15	7,766	7,039	110	6,929
Housing Programs:									
Public enterprise funds	1	1	(* *)	11	16	-5	14	22	-7
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	32	.....	32	525	.....	525	4,485	.....	4,485
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	10	693	-683	275	3,949	-3,674	4,428	4,154	275
FHA-General and special risk fund, program account	29	.....	29	1,325	.....	1,325	635	.....	635
FHA-General and special risk fund, liquidating account	78	85	-6	1,161	484	677	883	941	-58
Housing for the elderly or handicapped fund	(* *)	72	-72	277	739	-462	120	525	-405
Housing for special populations	73	.....	73	817	.....	817	719	.....	719
Other assisted housing programs	54	.....	54	603	(* *)	603	619	(* *)	619
Other	1	.....	1	11	.....	11	27	.....	27
Total—Housing Programs	278	851	-573	5,006	5,187	-181	11,931	5,641	6,290
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	9	.....	9
Guarantees of mortgage-backed securities, liquidating account	2	53	-51	26	399	-373	50	414	-364
Management and Administration	72	.....	72	506	.....	506	509	.....	509
Other	13	.....	13	178	.....	178	170	.....	170
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	43	-43	.....	1,929	-1,929	.....	609	-609
Other .....	.....	.....	.....	.....	.....	.....	.....	15	-15
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	-4,026	.....	-4,026
Offsetting governmental receipts .....	.....	1	-1	.....	34	-34	.....	27	-27
Total—Department of Housing and Urban Development	3,517	948	2,570	38,607	7,691	30,916	39,651	6,982	32,669
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	83	.....	83	714	.....	714	633	.....	633
Wildland fire management	94	.....	94	404	.....	404	293	.....	293
Other	64	3	61	974	20	954	453	17	435
Minerals Management Service	54	.....	54	723	.....	723	1,104	.....	1,104
Office of Surface Mining Reclamation and Enforcement	22	.....	22	361	.....	361	417	.....	417
Total—Land and Minerals Management	317	3	314	3,175	20	3,155	2,899	17	2,882
Water and Science:									
Bureau of Reclamation:									
Water and related resources	58	.....	58	601	.....	601	565	.....	565
Other	48	10	38	366	157	209	339	147	192
United States Geological Survey	83	.....	83	810	.....	810	761	.....	761
Other	1	.....	1	40	.....	40	40	.....	40
Total—Water and Science	190	10	179	1,817	157	1,660	1,706	147	1,558
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	142	.....	142	1,529	.....	1,529	1,462	.....	1,462
National Park Service	204	.....	204	2,151	(* *)	2,151	1,850	.....	1,850
Total—Fish and Wildlife and Parks	347	.....	347	3,680	(* *)	3,680	3,311	.....	3,311

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	122	(* *)	122	2,119	5	2,114	1,937	5	1,932
Departmental Offices:									
Insular affairs	20	.....	20	278	.....	278	236	.....	236
Office of Special Trustee for American Indians	30	.....	30	380	.....	380	145	.....	145
Other	15	.....	15	12	.....	12	10	.....	10
Proprietary receipts from the public .....	.....	301	-301	.....	2,254	-2,254	.....	3,029	-3,029
Intrabudgetary transactions	-18	.....	-18	-306	.....	-306	-256	.....	-256
Total—Department of the Interior	1,022	315	707	11,156	2,436	8,720	9,989	3,199	6,790
Department of Justice:									
General Administration	90	.....	90	650	.....	650	702	.....	702
Legal Activities and United States Marshals:									
General legal activities	58	.....	58	625	.....	625	459	.....	459
United States Attorneys	130	.....	130	1,262	.....	1,262	1,173	.....	1,173
United States Marshals Service	54	.....	54	563	.....	563	523	.....	523
September 11th victim compensation	6	.....	6	9	.....	9	.....	.....	.....
Other	120	.....	120	1,346	.....	1,346	1,225	.....	1,225
Federal Bureau of Investigation	246	.....	246	3,201	.....	3,201	2,886	.....	2,886
Drug Enforcement Administration	113	.....	113	1,437	.....	1,437	1,320	.....	1,320
Immigration and Naturalization Service	406	.....	406	4,678	.....	4,678	4,093	.....	4,093
Federal Prison System	421	18	403	4,484	192	4,292	4,057	193	3,865
Office of Justice Programs:									
State and local law enforcement assistance	90	.....	90	2,878	.....	2,878	2,551	.....	2,551
Community oriented policing services	207	.....	207	1,288	.....	1,288	1,300	.....	1,300
Other	97	.....	97	1,068	.....	1,068	737	.....	737
Other	68	.....	68	610	.....	610	391	.....	391
Intrabudgetary transactions	-2	.....	-2	-264	.....	-264	-281	.....	-281
Offsetting governmental receipts .....	.....	183	-183	.....	1,706	-1,706	.....	1,801	-1,801
Total—Department of Justice	2,103	201	1,902	23,837	1,899	21,938	21,136	1,993	19,143
Department of Labor:									
Employment and Training Administration:									
Training and employment services	538	.....	538	5,393	.....	5,393	4,146	.....	4,146
Welfare to work jobs	34	.....	34	474	.....	474	603	.....	603
Community service employment for older Americans ...	30	.....	30	424	.....	424	409	.....	409
Federal unemployment benefits and allowances	28	.....	28	364	.....	364	378	.....	378
State unemployment insurance and employment service operations	-3	.....	-3	153	.....	153	116	.....	116
Advances to the unemployment trust fund and other funds	3	.....	3	3	.....	3	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	4,685	.....	4,685	46,492	.....	46,492	25,521	.....	25,521
State administrative expenses	321	.....	321	3,192	.....	3,192	2,943	.....	2,943
Federal administrative expenses	24	.....	24	347	.....	347	338	.....	338
Veterans employment and training .....	(* *)	.....	(* *)	1	.....	1	20	.....	20
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	5	.....	5	4	.....	4
Total—Unemployment trust fund	5,031	.....	5,031	50,037	.....	50,037	28,827	.....	28,827
Other	12	.....	12	99	.....	99	101	.....	101
Total—Employment and Training Administration	5,672	.....	5,672	56,946	.....	56,946	34,578	.....	34,578
Pension Benefit Guaranty Corporation	229	336	-107	1,924	2,933	-1,009	1,239	2,338	-1,099
Employment Standards Administration:									
Salaries and expenses	40	.....	40	344	.....	344	344	.....	344
Special benefits	200	.....	200	768	.....	768	872	.....	872
Black lung disability trust fund	37	.....	37	401	.....	401	406	.....	406
Other	43	.....	43	475	.....	475	145	.....	145
Occupational Safety and Health Administration	39	.....	39	401	.....	401	369	.....	369
Bureau of Labor Statistics	40	.....	40	396	.....	396	337	.....	337
Other	81	.....	81	701	.....	701	587	.....	587
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	5	-5	.....	2	-2
Intrabudgetary transactions	-47	.....	-47	-424	.....	-424	-407	.....	-407
Total—Department of Labor	6,334	336	5,998	61,931	2,939	58,993	38,469	2,340	36,129

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	251	.....	251	3,124	.....	3,124	2,479	.....	2,479
Embassy security, construction, and maintenance	78	.....	78	772	.....	772	605	.....	605
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	136	.....	136	131	.....	131
Foreign Service retirement and disability fund	51	.....	51	560	.....	560	539	.....	539
Other	105	.....	105	662	.....	662	483	.....	483
Total—Administration of Foreign Affairs	484	.....	484	5,254	.....	5,254	4,237	.....	4,237
International Organizations and Conferences	1	.....	1	2,220	.....	2,220	1,218	.....	1,218
Migration and refugee assistance	55	.....	55	779	.....	779	737	.....	737
International narcotics control and law enforcement	33	.....	33	340	.....	340	310	.....	310
Andean counterdrug initiative	15	.....	15	168	.....	168	365	.....	365
Other	13	.....	13	113	.....	113	109	.....	109
Proprietary receipts from the public .....	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Intrabudgetary transactions .....	(**)	.....	(**)	-181	.....	-181	-176	.....	-176
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	601	.....	601	8,694	(**)	8,694	6,800	1	6,799
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	229	.....	229	2,205	.....	2,205	.....	.....	.....
Other	44	.....	44	31	.....	31	152	.....	152
Total—Office of the Secretary	272	.....	272	2,236	.....	2,236	152	.....	152
Transportation Security Administration	-88	.....	-88	-406	.....	-406	.....	.....	.....
Coast Guard:									
Operating expenses	403	.....	403	3,318	.....	3,318	2,868	.....	2,868
Acquisition, construction, and improvements	33	.....	33	458	.....	458	568	.....	568
Retired pay	68	.....	68	729	.....	729	694	.....	694
Other	35	1	35	317	7	310	270	6	264
Total—Coast Guard	539	1	538	4,821	7	4,815	4,400	6	4,394
Federal Aviation Administration:									
Operations	-124	.....	-124	1,327	.....	1,327	1,123	.....	1,123
Airport and airway trust fund:									
Grants-in-aid for airports	300	.....	300	2,524	.....	2,524	1,767	.....	1,767
Facilities and equipment	222	.....	222	2,387	.....	2,387	1,979	.....	1,979
Research, engineering, and development	18	.....	18	173	.....	173	145	.....	145
Trust fund share of FAA operations	730	.....	730	5,390	.....	5,390	4,674	.....	4,674
Total—Airport and airway trust fund	1,271	.....	1,271	10,475	.....	10,475	8,565	.....	8,565
Other	-4	12	-16	17	78	-62	-56	3	-59
Total—Federal Aviation Administration	1,143	12	1,131	11,818	78	11,740	9,631	3	9,629
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,879	.....	2,879	27,285	.....	27,285	24,455	.....	24,455
Other	33	(**)	33	254	14	240	77	24	53
Other programs	12	.....	12	127	.....	127	174	.....	174
Total—Federal Highway Administration	2,924	(**)	2,924	27,666	14	27,652	24,706	24	24,682
National Highway Traffic Safety Administration	40	.....	40	385	.....	385	348	.....	348
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
.....	205	.....	205	1,063	.....	1,063	553	.....	553
Other	15	(**)	15	205	6	198	156	6	150
Total—Federal Railroad Administration	220	(**)	220	1,267	6	1,261	709	6	703
Federal Transit Administration:									
Formula grants	392	.....	392	529	.....	529	60	.....	60
Discretionary grants	36	.....	36	462	.....	462	667	.....	667
Trust fund share of expenses	184	.....	184	6,267	.....	6,267	6,049	.....	6,049
Other	403	.....	403	-57	.....	-57	-323	.....	-323
Total—Federal Transit Administration	1,014	.....	1,014	7,201	.....	7,201	6,453	.....	6,453
Maritime Administration	42	4	38	559	75	484	258	52	206
Other	62	1	60	354	11	343	335	12	323
Proprietary receipts from the public .....	.....	15	-15	.....	159	-159	.....	66	-66
Intrabudgetary transactions	-2	.....	-2	-9	.....	-9	-1	.....	-1
Offsetting governmental receipts .....	.....	6	-6	.....	135	-135	.....	119	-119
Total—Department of Transportation	6,165	39	6,126	55,893	486	55,407	46,991	287	46,704

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-93	14	-107	-436	171	-607	-131	815	-947
Other	82	.....	82	715	.....	715	809	.....	809
Financial Management Service:									
Salaries and expenses	17	.....	17	213	.....	213	229	.....	229
Payment to the Resolution Funding Corporation .....	.....	.....	.....	675	.....	675	464	.....	464
Interest paid to credit financing accounts .....	(**)	.....	(**)	439	.....	439	417	.....	417
Claims, judgements, and relief acts	221	.....	221	1,745	.....	1,745	1,323	.....	1,323
Other	56	.....	56	437	.....	437	363	.....	363
Total—Financial Management Service	294	.....	294	3,508	.....	3,508	2,795	.....	2,795
Federal Financing Bank	-116	.....	-116	104	.....	104	102	.....	102
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	70	.....	70	747	.....	747	588	.....	588
Laboratory facilities and headquarters	3	.....	3	36	.....	36	8	.....	8
Internal revenue collections for Puerto Rico	32	.....	32	313	.....	313	304	.....	304
United States Customs Service	243	.....	243	2,945	.....	2,945	2,335	.....	2,335
Bureau of Engraving and Printing	9	.....	9	50	.....	50	-7	.....	-7
United States Mint	67	233	-166	655	1,277	-622	1,010	1,531	-521
Bureau of the Public Debt	14	.....	14	297	.....	297	297	.....	297
Internal Revenue Service:									
Processing, assistance, and management	281	.....	281	3,513	.....	3,513	3,145	.....	3,145
Tax law enforcement	295	.....	295	3,280	.....	3,280	3,162	.....	3,162
Information systems	104	.....	104	1,553	.....	1,553	1,356	.....	1,356
Payment where earned income credit exceeds liability for tax	123	.....	123	27,703	.....	27,703	25,983	.....	25,983
Payment where child credit exceeds liability for tax	53	.....	53	5,000	.....	5,000	959	.....	959
Refunding internal revenue collections, interest	895	.....	895	4,004	.....	4,004	2,497	.....	2,497
Other	59	1	58	453	5	448	361	9	351
Total—Internal Revenue Service	1,810	1	1,809	45,506	5	45,501	37,462	9	37,452
United States Secret Service	85	.....	85	960	.....	960	865	.....	865
Comptroller of the Currency	32	31	2	371	451	-80	367	419	-51
Office of Thrift Supervision	14	26	-12	141	163	-23	147	165	-18
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	13,683	.....	13,683	156,496	.....	156,496	190,064	.....	190,064
Special issues (cash basis)	4,642	.....	4,642	161,173	.....	161,173	154,269	.....	154,269
Total—Interest on Treasury debt securities (gross)	18,325	.....	18,325	317,669	.....	317,669	344,332	.....	344,332
Total—Interest on the public debt	18,325	.....	18,325	317,669	.....	317,669	344,332	.....	344,332
Other	31	.....	31	338	.....	338	213	.....	213
Proprietary receipts from the public .....	.....	223	-223	.....	2,772	-2,772	.....	4,601	-4,601
Intrabudgetary transactions	-543	.....	-543	-3,032	.....	-3,032	-3,518	.....	-3,518
Offsetting governmental receipts .....	.....	121	-121	.....	1,138	-1,138	.....	1,196	-1,196
Total—Department of the Treasury	20,357	648	19,709	370,887	5,978	364,910	387,978	8,737	379,241
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,217	.....	2,217	20,685	.....	20,685	19,224	.....	19,224
Other	79	23	55	655	241	414	641	238	404
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	7	5	2	814	65	749	406	56	350
Other	69	74	-5	712	700	12	534	512	22
Compensation and pensions	4,255	.....	4,255	25,455	.....	25,455	21,294	.....	21,294
Readjustment benefits	147	.....	147	1,873	.....	1,873	1,529	.....	1,529
Insurance funds:									
National service life	96	.....	96	1,064	.....	1,064	1,103	.....	1,103
United States Government Life	1	.....	1	9	.....	9	10	.....	10
Veterans special life	10	2	7	109	172	-63	114	172	-58
Other	3	.....	3	22	.....	22	28	.....	28
Total—Veterans Benefits Administration	4,589	82	4,507	30,059	938	29,121	25,017	739	24,278
Construction	43	.....	43	406	.....	406	385	1	385
Departmental Administration	171	.....	171	1,040	.....	1,040	1,167	.....	1,167
Proprietary receipts from the public:									
National service life .....	.....	14	-14	.....	171	-171	.....	181	-181
Other .....	.....	142	-142	.....	3,092	-3,092	.....	2,403	-2,403
Intrabudgetary transactions .....	.....	(**)	(**)	-2	.....	-2	-3	.....	-3
Total—Department of Veterans Affairs	7,099	261	6,838	52,843	4,442	48,401	46,433	3,561	42,872

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	126	.....	126	1,507	.....	1,507	1,411	.....	1,411
Operation and maintenance, general	107	.....	107	1,202	.....	1,202	1,072	.....	1,072
Flood control	39	.....	39	336	.....	336	349	.....	349
Rivers and harbors contributed funds	32	.....	32	290	.....	290	302	.....	302
Harbor maintenance trust fund	61	.....	61	677	.....	677	669	.....	669
Other .....	(* *)	.....	(* *)	747	.....	747	807	.....	807
Proprietary receipts from the public .....	.....	31	-31	.....	390	-390	.....	338	-338
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	366	31	335	4,748	390	4,358	4,600	338	4,262
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,047	.....	17,047	16,089	.....	16,089
Military retirement fund	2,936	.....	2,936	32,130	.....	32,130	31,228	.....	31,228
Educational Benefits	9	.....	9	222	.....	222	188	.....	188
Other	14	.....	14	136	.....	136	132	.....	132
Proprietary receipts from the public .....	.....	1	-1	.....	12	-12	.....	12	-12
Intrabudgetary transactions	-29	.....	-29	-17,311	.....	-17,311	-16,326	.....	-16,326
Total—Other Defense Civil Programs	2,931	1	2,929	32,225	12	32,213	31,311	12	31,299
Environmental Protection Agency:									
Science and technology	59	.....	59	624	.....	624	621	.....	621
Environmental programs and management	140	.....	140	1,912	.....	1,912	1,827	.....	1,827
State and tribal assistance grants	288	.....	288	3,002	.....	3,002	3,095	.....	3,095
Hazardous substance superfund	143	.....	143	1,295	.....	1,295	1,094	.....	1,094
Other	21	(* *)	21	834	18	817	801	16	785
Proprietary receipts from the public .....	.....	8	-8	.....	242	-242	.....	190	-190
Intrabudgetary transactions .....	.....	.....	.....	-676	.....	-676	-634	.....	-634
Offsetting governmental receipts .....	.....	1	-1	.....	10	-10	.....	11	-11
Total—Environmental Protection Agency	651	9	642	6,991	270	6,721	6,805	217	6,588
Executive Office of the President:									
Compensation of the President and the White House									
Office	6	.....	6	53	.....	53	47	.....	47
Office of Management and Budget	8	.....	8	69	.....	69	57	.....	57
Office of National Drug Control Policy	2	.....	2	66	.....	66	79	.....	79
Emergency response fund .....	.....	.....	.....	88	.....	88	.....	.....	.....
Other	15	.....	15	189	.....	189	101	.....	101
Total—Executive Office of the President	31	.....	31	465	.....	465	284	.....	284
Federal Emergency Management Agency:									
Public enterprise funds	29	86	-57	324	863	-539	849	743	106
Disaster relief	200	.....	200	3,366	.....	3,366	2,898	.....	2,898
Emergency management planning and assistance	37	.....	37	306	.....	306	286	.....	286
Other	95	.....	95	546	.....	546	577	.....	577
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	361	86	276	4,542	863	3,679	4,610	743	3,867
General Services Administration:									
Real Property Activities	-151	.....	-151	-133	.....	-133	-112	.....	-112
Supply and Technology Activities	-77	.....	-77	-163	.....	-163	177	.....	177
General Activities	19	.....	19	138	.....	138	149	.....	149
Proprietary receipts from the public .....	.....	1	-1	.....	15	-15	.....	5	-5
Total—General Services Administration	-210	1	-211	-159	15	-173	214	5	209
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	40	70	-29	389	677	-288	232	723	-490
Foreign military financing program	56	.....	56	4,378	.....	4,378	4,139	.....	4,139
Economic support fund	-46	.....	-46	2,977	.....	2,977	2,140	.....	2,140
Other	33	.....	33	794	.....	794	750	.....	750
Proprietary receipts from the public .....	.....	.....	.....	.....	16	-16	.....	209	-209
Total—International Security Assistance	83	70	14	8,538	694	7,844	7,261	932	6,329
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	929	.....	929	1,251	.....	1,251
International organizations and programs	8	.....	8	296	.....	296	277	.....	277
Other	51	.....	51	760	.....	760	607	.....	607
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Multilateral Assistance	59	.....	59	1,984	.....	1,984	2,135	.....	2,135

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		50	-50		732	-732		803	-803
Sustainable development assistance program	246		246	1,157		1,157	1,082		1,082
Child survival and disease programs	118		118	891		891	614		614
Assistance for the independent States of the Former Soviet Union	72		72	554		554	430		430
Operating expenses	50		50	539		539	490		490
Payment to the Foreign Service retirement and disability fund				45		45	44		44
Other	111	5	106	947	42	905	698	39	659
Proprietary receipts from the public									
Intrabudgetary transactions				(**)		(**)			
Total—Agency for International Development	596	54	542	4,133	774	3,359	3,359	842	2,518
Overseas Private Investment Corporation	6	71	-65	159	301	-142	95	299	-204
Peace Corps	21		21	241	(**)	241	230	(**)	230
Other	8		8	85		85	77		77
Total—International Development Assistance	632	126	506	4,619	1,075	3,543	3,762	1,141	2,620
International Monetary Programs	-79		-79	-525		-525	91		91
Military Sales Programs:									
Foreign military sales trust fund	1,187		1,187	9,996		9,996	9,214		9,214
Other	(**)		(**)	-2	2	-4	3	7	-4
Proprietary receipts from the public		825	-825		9,352	-9,352		9,001	-9,001
Other	(**)		(**)				(**)	71	-71
Total—International Assistance Program	1,882	1,021	861	24,610	11,123	13,487	22,466	11,151	11,315
National Aeronautics and Space Administration:									
Human space flight	535		535	5,788		5,788	5,334		5,334
Science, aeronautics, and technology	711		711	6,755		6,755	5,229		5,229
Mission support	24		24	513		513	2,357		2,357
Other	2		2	24		24	29		29
Total—National Aeronautics and Space Administration	1,272		1,272	13,079		13,079	12,948		12,948
National Science Foundation:									
Research and related activities	321		321	2,974		2,974	2,732		2,732
Education and human resources	139		139	539		539	445		445
Other	38		38	285		285	212		212
Total—National Science Foundation	499		499	3,798		3,798	3,389		3,389
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	521		521	5,616		5,616	5,050		5,050
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,088		4,088	44,863		44,863	43,391		43,391
Employees life insurance fund	179	474	-295	1,807	3,333	-1,526	1,905	3,221	-1,316
Employees and retired employees health benefits fund	2,054	2,297	-243	20,725	21,709	-984	19,069	19,669	-600
Other	-11		-11	26		26	78		78
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-3		-3	-26		-26	-24		-24
Total—Office of Personnel Management	6,828	2,771	4,057	73,012	25,043	47,969	69,469	22,890	46,579

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	74	159	-85	369	229	140	463	128	334
Disaster loan fund	35	4	31	356	48	309	279	232	46
Other	1	(**)	(**)	4	5	-2	12	6	6
Other	50	(**)	50	264	(**)	264	262	(**)	262
Proprietary receipts from the public					16	-16		1,107	-1,107
Total—Small Business Administration	159	163	-4	993	298	695	1,015	1,473	-458
Social Security Administration:									
Payments to social security trust funds	15		15	13,954		13,954	12,528		12,528
Special benefits for disabled coal miners	36		36	413		413	484		484
Supplemental security income program	5,429		5,429	33,423		33,423	29,659		29,659
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	32,413		32,413	351,558		351,558	360,243		360,243
Administrative expenses	418		418	2,091		2,091	1,701		1,701
Payment to railroad retirement account				3,493		3,493	3,273		3,273
Quinquennial military service credit adjustment									
Total—FOAS trust fund	32,831		32,831	357,143		357,143	365,218		365,218
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,527		5,527	58,639		58,639	58,365		58,365
Administrative expenses	142		142	1,753		1,753	1,655		1,655
Payment to railroad retirement account				154		154	10		10
Quinquennial military service credit adjustment				(**)		(**)	836		836
Total—FDI trust fund	5,669		5,669	60,546		60,546	60,866		60,866
Other	4		4	32		32	8		8
Proprietary receipts from the public:									
On-budget		76	-76		1,650	-1,650		1,350	-1,350
Off-budget		9	-9		78	-78		75	-75
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI							-836		-836
Off-budget ²	-15		-15	-13,538		-13,538	-12,525		-12,525
Total—Social Security Administration	43,968	85	43,883	451,972	1,728	450,244	455,401	1,425	453,975
Other independent agencies:									
Appalachian Regional Commission	9	(**)	9	98	3	95	83	3	80
Broadcasting Board of Governors	43		43	435		435	403		403
Corporation for National and Community Service	71		71	731		731	697		697
Corporation for Public Broadcasting				375		375	360		360
District of Columbia:									
Courts	10		10	122	(**)	122	117	(**)	117
Corrections	21		21	68		68	170		170
General and special payments	31	21	10	677	175	501	407	231	176
Financing									
Equal Employment Opportunity Commission	35	1	35	303	3	300	267	2	264
Export-Import Bank of the United States	45	59	-14	1,210	1,346	-136	1,657	3,438	-1,781
Federal Communications Commission:									
Universal service fund	464		464	4,632		4,632	4,496		4,496
Spectrum auction program account	1		1	139		139	-12,413		-12,413
Other	29	1	27	221	19	203	192	24	168
Federal Deposit Insurance Corporation:									
Bank insurance fund	82	322	-240	2,751	2,707	44	1,011	2,462	-1,451
Savings association insurance fund	12	103	-91	1,394	1,767	-374	746	778	-32
FSLIC resolution fund:									
Resolution Trust Corporation closeout	5	6	-1	1,551	1,141	411	1,726	1,347	379
Other	1	4	-3	103	229	-126	101	171	-69
Office of Inspector General				15		15	15		15
Total—Federal Deposit Insurance Corporation	100	435	-335	5,814	5,843	-29	3,600	4,759	-1,159
Federal Drug Control Programs	66		66	415		415	303		303
Legal Services Corporation	27		27	306		306	294		294
National Archives and Records Administration	42	(**)	42	236	(**)	236	194	1	193
National Credit Union Administration	13	53	-39	147	756	-609	272	461	-189

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	8	.....	8	97	.....	97	96	.....	96
National Endowment for the Humanities	15	.....	15	108	.....	108	109	.....	109
Institute of Museum and Library Services	15	.....	15	199	.....	199	179	.....	179
National Labor Relations Board	18	.....	18	206	.....	206	202	.....	202
Nuclear Regulatory Commission	36	32	4	468	383	85	443	395	48
Postal Service:									
Public enterprise funds (off-budget)	6,049	35,734	315	57,463	462,636	-5,173	58,326	60,964	-2,638
Payments to the Postal Service fund	87	.....	87	858	.....	858	93	.....	93
Railroad Retirement Board:									
Federal windfall subsidy	11	.....	11	131	.....	131	144	.....	144
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	336	.....	336	327	.....	327
Railroad unemployment insurance trust fund:									
Benefit payments	7	.....	7	91	.....	91	86	.....	86
Administrative expenses .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	277	.....	277	2,940	.....	2,940	2,720	.....	2,720
Advances from FOASDI fund	-96	.....	-96	-1,159	.....	-1,159	-1,241	.....	-1,241
OASDI certifications	97	.....	97	1,158	.....	1,158	1,241	.....	1,241
Administrative expenses	10	.....	10	91	.....	91	83	.....	83
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Transfers to the National railroad retirement investment trust	2	.....	2	2	.....	2	.....	.....	.....
Other	1	.....	1	5	.....	5	5	.....	5
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Supplemental annuity pension fund:									
Benefit payments .....	(* *)	.....	(* *)	17	.....	17	63	.....	63
Interest on refund of taxes .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Social Security equivalent benefit account:									
Benefit payments	442	.....	442	5,046	.....	5,046	5,003	.....	5,003
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,647	.....	-3,647	-3,283	.....	-3,283
Payments from the railroad retirement trust funds to the National railroad retirement investment trust	-2	.....	-2	-2	.....	-2	.....	.....	.....
Other .....	.....	.....	.....	-336	.....	-336	-327	.....	-327
Total—Railroad Retirement Board	749	.....	749	4,674	.....	4,674	4,825	.....	4,825
Securities and Exchange Commission	37	.....	37	-185	.....	-185	-81	.....	-81
Smithsonian Institution	59	.....	59	551	.....	551	502	.....	502
Tennessee Valley Authority	631	826	-195	9,391	10,019	-628	10,162	11,148	-987
Other	108	36	72	1,457	351	1,105	1,323	376	947
Total—Other independent agencies	8,822	7,199	1,623	91,213	81,535	9,678	77,274	81,801	-4,526
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	1	-1	.....	1	-1
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-198	.....	-198	-1,993	.....	-1,993	-1,860	.....	-1,860
Postal Service employer contributions	-63	.....	-63	-659	.....	-659	-610	.....	-610
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-2	.....	-2
Department of State:									
Foreign Service retirement and disability fund	-12	.....	-12	-134	.....	-134	-125	.....	-125
Other Defense Civil Programs:									
Military retirement fund	-1,104	.....	-1,104	-11,826	.....	-11,826	-10,451	.....	-10,451
Office of Personnel Management:									
Civil service retirement and disability fund	-1,305	.....	-1,305	-12,531	.....	-12,531	-11,855	.....	-11,855
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-698	.....	-698	-6,893	.....	-6,893	-6,165	.....	-6,165
Payments for military service credits .....	.....	.....	.....	-414	.....	-414	-7	.....	-7
Federal disability insurance trust fund:									
Federal employer contributions	-118	.....	-118	-1,169	.....	-1,169	-1,047	.....	-1,047
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-2	.....	-2
Other .....	(* *)	.....	(* *)	-2	.....	-2	-1	.....	-1
Total—Employer share, employee retirement	-3,498	.....	-3,498	-35,621	.....	-35,621	-32,124	.....	-32,124

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-5	.....	-5	-26	.....	-26	-29	.....	-29
Department of Health and Human Services:									
Federal hospital insurance trust fund	-21	.....	-21	-13,767	.....	-13,767	-12,330	.....	-12,330
Federal supplementary medical insurance trust fund	-30	.....	-30	-2,905	.....	-2,905	-3,152	.....	-3,152
Department of Labor:									
Unemployment trust fund	-13	.....	-13	-5,394	.....	-5,394	-5,724	.....	-5,724
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-767	.....	-767	-751	.....	-751
Department of Transportation:									
Oil spill liability trust fund	-6	.....	-6	-34	.....	-34	-68	.....	-68
Airport and airway trust fund	-3	.....	-3	-831	.....	-831	-871	.....	-871
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-821	.....	-821	-853	.....	-853
United States government life insurance fund .....	(* *)	.....	(* *)	-4	.....	-4	-5	.....	-5
Corps of Engineers	-28	.....	-28	-91	.....	-91	-117	.....	-117
Other Defense Civil Programs:									
Military retirement fund	-1,347	.....	-1,347	-12,786	.....	-12,786	-13,468	.....	-13,468
Educational benefits fund	-12	.....	-12	-50	.....	-50	-52	.....	-52
Armed Forces Retirement Home	-1	.....	-1	2	.....	2	-6	.....	-6
Environmental Protection Agency	-14	.....	-14	-276	.....	-276	-113	.....	-113
National Aeronautics and Space Administration	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-23	.....	-23	-35,876	.....	-35,876	-34,923	.....	-34,923
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-43	.....	-43	-68,050	.....	-68,050	-61,214	.....	-61,214
Federal disability insurance trust fund	-9	.....	-9	-8,706	.....	-8,706	-7,569	.....	-7,569
Independent agencies:									
Railroad Retirement Board	-532	.....	-532	-1,426	.....	-1,426	-2,181	.....	-2,181
Other	-5	.....	-5	-36	.....	-36	-48	.....	-48
Other	-55	.....	-55	-187	.....	-187	-247	.....	-247
Total—Interest received by trust funds	-2,150	.....	-2,150	-152,033	.....	-152,033	-143,723	.....	-143,723
Rents and royalties on the outer continental shelf lands ..	.....	-45	45	.....	4,341	-4,341	.....	7,151	-7,151
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	1,024	-1,024
Total—Undistributed offsetting receipts	-5,649	-45	-5,603	-187,654	4,342	-191,996	-175,846	8,176	-184,023
Total outlays	197,806	18,477	179,328	2,060,814	200,109	1,860,706	1,943,262	202,603	1,740,659
Total on-budget	154,140	12,735	141,405	1,684,433	137,394	1,547,039	1,547,382	141,564	1,405,818
Total off-budget	43,666	5,743	37,923	376,381	62,714	313,667	395,880	61,039	334,841
Total surplus (+) or deficit			-54,709			-200,179			+91,774
Total on-budget			-56,279			-357,378			-39,005
Total off-budget			+1,570			+157,199			+130,780

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	55,977	61,213
Intrabudgetary transactions	311,014	294,532
Governmental receipts	3,410	4,577
Total receipts offset against outlays	<u>370,401</u>	<u>360,323</u>

¹Outlays for the Department of Defense-Military have been increased and outlays for the Department of Health and Human Services have been correspondingly decreased by \$50 million to reflect additional reporting by the Department of Defense in September 2001.

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

³The Postal Service accounting year is comprised of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through August 11th and estimates for \$1,499 million through August 31st.

⁴Outlays have been decreased by \$1,729 million in October 2001 to reflect additional reporting by the United States Postal Service.

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2002 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	57,825	218,967	-109,180	3,339,310	3,500,452	3,558,277
Intragovernmental holdings	-7,084	184,052	204,877	2,468,153	2,659,289	2,652,205
Total Treasury securities outstanding	50,741	403,018	95,698	5,807,463	6,159,741	6,210,482
Plus premium on Treasury securities	-38	345	94	2,761	3,144	3,106
Less discount on Treasury securities	-7	-6,586	-4,379	66,986	60,407	60,401
Total Treasury securities net of Premium and discount	50,709	409,949	100,171	5,743,238	6,102,478	6,153,187
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-267	-736	-1,056	27,011	26,541	26,274
Total federal securities	50,442	409,212	99,115	5,770,249	6,129,019	6,179,462
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-7,085	184,036	193,872	2,468,757	2,659,878	2,652,793
Less discount on federal securities held as investments of government accounts	-112	-254	2,641	18,490	18,348	18,237
Net federal securities held as investments of government accounts	-6,973	184,290	191,232	2,450,266	2,641,529	2,634,556
Total borrowing from the public	57,415	224,922	-92,117	3,319,983	3,487,490	3,544,905
Accrued interest payable to the public	-13,345	-12,437	-16,405	39,483	40,392	27,047
Allocations of special drawing rights	25	189	-47	6,316	6,480	6,504
Deposit funds	-203	228	4,287	6,790	7,221	7,018
Miscellaneous liability accounts (includes checks outstanding etc.)	1,559	1-5,892	8,126	8,301	849	2,408
Total liability accounts	45,451	207,010	-96,156	3,380,872	3,542,431	3,587,882
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-1,368	-4,923	-2,926	9,796	6,242	4,874
Tax and loan note accounts	-11,910	-12,780	-43,404	34,423	33,553	21,643
Balance	-13,278	-17,702	-46,330	44,219	39,795	26,517
Special drawing rights:						
Total holdings	177	833	596	10,919	11,575	11,752
SDR certificates issued to Federal Reserve Banks .....	.....	.....	1,000	-2,200	-2,200	-2,200
Balance	177	833	1,596	8,719	9,375	9,552
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	187	1,430	-359	1,361	2,604	2,791
Letter of credit issued to IMF	25	1,026	3,928	-28,810	-27,809	-27,784
Dollar deposits with the IMF	9	20	14	-121	-111	-102
Receivable/Payable (-) for interim maintenance of value adjustments	-38	-836	-1,972	-548	-1,346	-1,384
Balance	183	1,640	1,611	18,407	19,864	20,046
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	908	14,582	7,653	33,124	46,797	47,705
Total cash and monetary assets	-12,010	-648	-35,470	104,469	115,831	103,821
Net Activity, Guaranteed Loan Financing	1,106	1,142	2,174	-17,801	-17,765	-16,659
Net Activity, Direct Loan Financing	1,867	7,040	21,942	124,518	129,691	131,558
Miscellaneous asset accounts	-221	-4,115	-3,018	1,318	-2,576	-2,797
Total asset accounts	-9,259	3,419	-14,372	212,503	225,181	215,922
Excess of liabilities (+) or assets (-)	+54,709	+203,591	-81,784	+3,168,369	+3,317,251	+3,371,960
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	-3,412	-9,990	.....	-3,412	-3,412
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+54,709	+200,179	-91,774	+3,168,369	+3,313,838	+3,368,548

¹Includes an adjustment of -\$1,729 million to reflect additional reporting by the United States Postal Service.

²Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service

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

... No Transactions.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 2002 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,318,980	3,167,986	3,286,581
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-1,729	383	-598
Excess of liabilities beginning of period (current basis)	3,317,251	3,168,369	3,285,983
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	54,709	200,179	-91,774
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	54,709	200,179	-91,774
Total-on-budget (Table 2)	56,279	357,378	39,005
Total-off-budget (Table 2)	-1,570	-157,199	-130,780
Transactions not applied to current year's surplus or deficit:			
Seigniorage		-385	-723
Premium/Discount on buyback of U.S. Treasury securities		3,800	10,715
Profit on sale of gold		-3	-2
Reclassification of aged unreconciled accounts		1	(* *)
Total-transactions not applied to current year's surplus or deficit		3,412	9,990
Excess of liabilities close of period	3,371,960	3,371,960	3,204,199

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
This Year	Prior Year	This Year	This Month			
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund			63	63	63	
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	-59	-74	-3	231	217	158
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-4	-3	171	175	167
Independent agencies:						
Farm Credit System Financial Assistance Corporation				775	775	775
Federal Communications Commission				125	125	125
National Archives and Records Administration		-3	-6	265	261	261
Postal Service			-51			
Tennessee Valley Authority	-201	-656	-992	25,381	24,925	24,725
Total agency securities	-267	-736	-1,056	27,011	26,541	26,274

... No Transactions.

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

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

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-62	-5,845	2,628	23,897	18,114	18,052
Agricultural credit insurance fund		1,055	1,793	4,684	5,739	5,739
Farm storage facility loans		100	-167	182	282	282
Apple loans fund			95	45	45	45
Emergency boll weevil loan fund			8	5	5	5
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural housing insurance		1,015	943	9,267	10,282	10,282
Rural community facility loans fund		238	152	901	1,139	1,139
Rural Business – Cooperative Service:						
Rural business and industry loans		27	30	87	115	115
Rural development loan fund		20	16	181	201	201
Rural economic development loan fund		11	10	68	79	79
Rural Utilities Service:						
Rural water and waste disposal fund		235	589	3,888	4,123	4,123
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund		584	229	10,293	10,877	10,877
Rural telephone bank		69	-1	273	342	342
Distance learning and telemedicine program		47	8	18	65	65
Rural development insurance fund		-160	-265	631	471	471
Foreign Agricultural Service	15	-66	207	970	889	904
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund		79			79	79
National Oceanic and Atmospheric Administration:						
Fisheries finance		12	41	182	194	194
Fishing vessel obligations	(* *)	-1	4	14	12	13
Department of Defense – Military:						
Family Housing improvement loans		32			32	32
Department of Education:						
College housing and academic facilities loans		-2	-73	259	257	257
Federal direct student loans		20,605	17,285	77,189	97,794	97,794
Department of Energy:						
Bonneville Power Administration fund		240	260	2,689	2,929	2,929
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		25	25		25	25
Housing Programs:						
Federal Housing Administration		1,000		4,544	5,544	5,544
Housing for the elderly and handicapped				3,103	3,103	3,103
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund		8	-14	85	94	94
Bureau of Indian Affairs				26	26	26
Assistance to American Samoa loan fund		2	13	13	15	15
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans			(* *)	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund				5	5	5
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		51		303	354	354
Federal Railroad Administration:						
Alameda corridor project		28		454	483	483
Railroad rehabilitation and improvement loan fund		100			100	100
Other				(* *)	(* *)	(* *)
Maritime Administration		146	7	7	153	153
Department of Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	7	3	18	25	25
Federal Financing Bank revolving fund	-866	-5,851	-5,048	27,862	22,877	22,011
Department of Veterans Affairs:						
Veterans housing benefit program fund		2,797	1,660	1,900	4,697	4,697
Native American veteran housing fund		9	3	17	25	25
Vocational rehabilitation loan fund		2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	(* *)	-6	11	30	24	24

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-5	-7	31	27	27
Federal Emergency Management Agency:						
National flood insurance fund	-110	-480	65	600	230	120
Disaster assistance loan fund .....	.....	-1	(* *)	10	9	9
General Services Administration:						
Columbia Hospital for Women .....	.....	.....	.....	7	7	7
Land acquisition and development fund .....	.....	.....	.....	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	243	702	1,691	1,933	1,933
Military debt reduction .....	.....	.....	.....	1	1	1
Agency for International Development:						
International debt reduction .....	.....	.....	.....	63	63	63
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	8	68	-10	58	117	125
Small Business Administration:						
Business loan fund	850	861	3	437	448	1,298
Disaster loan fund .....	.....	555	68	9,650	10,205	10,205
Independent agencies:						
Export-Import Bank of the United States .....	.....	-814	383	7,045	6,231	6,231
Federal Communications Commission:						
Spectrum auction loan fund .....	.....	3	12,663	6,110	6,113	6,113
Presidio trust fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Rail industry pension fund .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	252	-290	-141	2,884	2,343	2,594
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through Treasury securities issued	87	16,756	34,181	205,328	221,997	222,084
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	-430	-970	-385	4,375	3,835	3,405
Rural Utilities Service:						
Rural electrification and telecommunications fund	-309	429	556	17,870	18,609	18,299
Rural development insurance fund	-95	-1,455	-840	2,435	1,075	980
Department of Defense – Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-160	-106	-683	-844	-844
Department of Education:						
Historically Black college and university capital financing fund	2	35	6	31	64	66
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	.....	-1	.....	.....	.....
Health maintenance organization loan and loan guarantee fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses .....	.....	-71	-70	1,279	1,207	1,207
Community development grants	(* *)	-2	-3	8	6	5
Department of the Interior:						
Assistance to territories .....	.....	-2	-2	13	11	11
Department of Transportation:						
Railroad rehabilitation and improvement loan fund .....	.....	(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund	1	-58	-41	2,268	2,208	2,210
International Assistance Program:						
Foreign military financing program	-34	-216	-216	2,157	1,974	1,940
Small Business Administration:						
Business loan fund	-2	-27	-26	132	106	105
Independent agencies:						
National Credit Union Administration .....	.....	.....	.....	.....	.....	.....
Postal Service .....	.....	-3,363	-3,920	11,313	7,950	7,950
Total borrowing from the Federal Financing Bank	-866	-5,861	-5,047	42,825	37,830	36,963

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

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

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

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	6	39	2	28	60	67
Department of Commerce .....	.....	2	-2	2	3	3
Department of Defense—Military:						
Defense cooperation account .....	.....	12	(* *)	1	13	13
Department of Energy	1,233	2,230	3,879	23,616	24,612	25,846
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	-1	3,962	22	17,290	21,252	21,251
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	51	367	384	6,575	6,891	6,942
Other .....	.....	242	98	.....	242	242
Department of the Interior	14	255	254	3,729	3,970	3,984
Department of Labor	147	1,199	2,349	11,955	13,006	13,154
Department of Transportation	13	92	6	31	110	123
Department of the Treasury	35	-222	-1,129	10,337	10,081	10,116
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	-2	-4	32	30	30
Veterans reopened insurance fund	-4	-8	-8	488	483	480
Servicemen's group life insurance fund .....	.....	(* *)	1	6	6	6
Independent agencies:						
Export-Import Bank of the United States .....	.....	.....	-1,064	.....	.....	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	240	-56	1,444	30,677	30,382	30,622
Savings association insurance fund	91	372	22	10,654	10,935	11,025
FSLIC resolution fund	3	147	69	2,650	2,793	2,797
National Credit Union Administration	39	610	188	4,573	5,144	5,183
Postal Service	-281	1,536	-1,086	1,258	3,075	2,794
Other	41	243	960	4,756	4,959	4,999
Other	70	264	139	4,652	4,847	4,917
Total Treasury securities	1,699	11,284	6,525	133,310	142,894	144,594
Total Federal funds	1,699	11,284	6,525	133,310	142,894	144,594
Trust funds:						
Legislative Branch:						
Library of Congress	-1	12	14	48	61	60
United States Tax Court	(* *)	(* *)	(* *)	7	7	7
Other	6	26	7	46	66	72
Judicial Branch:						
Judicial retirement funds	5	45	44	539	579	584
Department of Agriculture	11	48	-1	1	38	49
Department of Defense—Military:						
Voluntary separation incentive fund	-7	-2	-21	823	828	821
Other	-2	-6	-7	57	54	52

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-3,101	28,511	26,102	197,137	228,748	225,648
Federal supplementary medical insurance trust fund	-2,587	-4,327	3,842	41,978	40,239	37,651
Other	36	96	193	1,783	1,844	1,880
Department of the Interior	1	24	.....	(* *)	24	24
Department of Justice	-20	-42	-9	92	70	50
Department of Labor:						
Unemployment trust fund	-897	-16,511	4,708	88,638	73,024	72,127
Other	40	-1	5	65	23	64
Department of State:						
Foreign Service retirement and disability fund	-37	544	536	11,192	11,772	11,736
Other .....	.....	1	3	8	9	9
Department of Transportation:						
Airport and airway trust fund	-290	-924	1,299	13,660	13,026	12,736
Highway trust fund	-389	-4,062	-4,868	24,115	20,442	20,053
Other	5	-71	35	2,434	2,357	2,362
Department of Treasury	144	83	58	362	301	446
Department of Veterans Affairs:						
General post fund, national homes	-2	(* *)	-1	57	58	56
National service life insurance	-76	-75	-70	11,639	11,640	11,563
United States government life insurance fund	-1	-5	-5	67	63	62
Veterans special life insurance fund	-7	63	57	1,756	1,826	1,819
Corps of Engineers	29	-89	112	2,241	2,123	2,152
Other Defense Civil Programs:						
Military retirement fund	-2,005	7,225	9,771	156,978	166,208	164,202
Other	33	61	120	1,079	1,107	1,140
Environmental Protection Agency	-127	-93	-405	5,334	5,368	5,241
Federal Emergency Management Agency .....	.....	.....	-1	2	2	2
National Aeronautics and Space Administration	1	(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,336	7,745	7,752	542,608	552,690	550,354
Agency securities .....	.....	.....	-51	.....	.....	.....
Employees life insurance fund	176	1,651	1,332	23,690	25,165	25,341
Employees and retired employees health benefits fund	264	997	667	6,651	7,384	7,648
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,094	133,530	115,889	1,034,114	1,165,549	1,167,643
Federal disability insurance trust fund	294	18,691	18,447	135,842	154,238	154,533
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	-1	-1	-2	56	56	55
Japan-United States Friendship Commission	-1	-2	(* *)	42	41	40
Railroad Retirement Board:						
Treasury securities	-8	-43	2,048	26,865	26,830	26,822
Other	-27	-347	-252	3,430	3,110	3,083
Total Treasury securities	-8,784	172,752	187,398	2,335,447	2,516,983	2,508,199
Total agency securities .....	.....	.....	-51	.....	.....	.....
Total trust funds	-8,784	172,752	187,347	2,335,447	2,516,983	2,508,199
Grand total	-7,085	184,036	193,872	2,468,757	2,659,878	2,652,793

... 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—NetActivity, Guaranteed and Direct Loan Financing, August 2002 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-54	-272	-312	862	643	589
Agricultural credit insurance fund	4	-65	22	-503	-572	-568
Rural Housing Service:						
Rural community facility loans	(**)	5	2	3	7	7
Rural housing insurance fund	72	74	-155	-366	-365	-292
Rural Business-Cooperative Service:						
Rural business and industry loans	-12	33	-4	-55	-10	-22
Rural Utilities Service:						
Rural water and waste disposal fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account		72	-1	-1	71	71
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(**)	(**)	4	11	11	11
Department of Defense—Military		-4	-2	-6	-10	-10
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	675	-793	2,950	-6,344	-7,812	-7,137
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(**)	(**)	(**)	(**)	-1	(**)
Health education assistance loans	3	20	10	-325	-309	-305
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(**)	-6	4	-5	-12	-11
Community Planning and Development:						
Community development loans		-2	-3	-30	-32	-32
Housing Programs:						
FHA-Mutual mortgage insurance loans	312	1,727	-2,681	939	2,354	2,666
FHA-General and special risk fund	-21	623	98	-867	-224	-244
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-35	-385	-345	-696	-1,046	-1,081
Department of the Interior:						
Bureau of Indian Affairs	(**)	-1	-21	-47	-48	-48
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund				(**)	(**)	(**)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		(**)			(**)	(**)
Maritime Administration	-14	78	19	-261	-168	-183
Department of the Treasury:						
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-43	-78	785	-4,675	-4,709	-4,753
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund				-34	-34	-34
Loan guarantees to Israel				-626	-626	-626
Urban and environmental credit guaranteed loans	1	5	3	-79	-76	-75
Microenterprise and small enterprise development	(**)	(**)	(**)	-2	-2	-2
Development credit authority loan fund		-1	(**)	-1	-2	-2
Overseas Private Investment Corporation	-8	-30	-80	-564	-586	-594
Small Business Administration:						
Business loan fund	209	387	415	-128	49	259
Independent agencies:						
Export-Import Bank of the United States	15	-243	1,466	-3,975	-4,233	-4,218
Net Activity, Guaranteed Loan Financing	1,106	1,142	2,174	-17,801	-17,765	-16,659
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	13	-1,275	137	4,027	2,740	2,753
Farm storage facility loans	4	67	66	65	129	132
Apple loans fund	(**)	-1	9	10	10	10
Emergency boll weevil loan fund		(**)	8	4	4	4
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program		-1	1	(**)	-1	-1
Rural Housing Service:						
Rural community facility loans fund	27	99	36	666	738	765
Rural housing insurance fund	17	-162	-95	9,022	8,843	8,860
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-5	21	-13	60	85	80
Rural development loan fund	2	5	9	170	174	176
Rural economic development loan fund	2	(**)	(**)	60	58	60

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Utilities Service:						
Rural water and waste disposal loans	-2	176	255	3,029	3,207	3,205
Rural electrification and telecommunications fund	146	1,762	1,363	8,556	10,172	10,318
Rural telephone bank	2	22	23	263	282	284
Distance learning and telemedicine program	1	24	7	14	37	38
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-7	-134	-18	551	423	416
International debt reduction	-1	-1	-7	8	9	7
P.L. 480, title 1, Food for progress credits .....	.....	-74	-58	128	54	54
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-4	-17	29	166	153	149
Department of Defense—Military	(* *)	31	.....	.....	31	31
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-2	-2	23	22	22
Historically Black college and university capital financing fund	2	35	6	31	64	66
Office of Student Financial Assistance:						
Federal direct student loans	1,650	6,645	8,139	76,489	81,484	83,134
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	4	(* *)	-7	-2	-2
FHA-General and special risk fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation .....	.....	12	-29	70	82	82
Bureau of Indian Affairs	(* *)	-1	-2	17	16	16
Assistance to American Samoa loan fund .....	.....	1	10	11	12	12
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	-1	-3	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	.....	-4	(* *)	4	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	25	-9	305	329	329
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	454	454	454
Railroad rehabilitation and improvement loan fund	(* *)	100	(* *)	1	101	101
Amtrak corridor improvement loans .....	.....	.....	.....	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	9	4	14	22	23
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	55	924	207	1,782	2,651	2,706
Native American veteran housing fund	(* *)	2	(* *)	17	18	19
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	-4	-8	25	21	21
Federal Emergency Management Agency:						
Disaster assistance loan fund	-2	-5	41	-5	-7	-10
General Services Administration:						
Columbia Hospital for Women .....	.....	-13	(* *)	7	-6	-6
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	(* *)	-506	-200	1,616	1,109	1,109
Military debt reduction .....	.....	(* *)	-5	1	1	1
Agency for International Development:						
International debt reduction .....	.....	-9	-7	-5	-13	-13
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Overseas Private Investment Corporation	8	53	6	39	84	92
Small Business Administration:						
Business loan fund	-10	10	111	80	100	91
Disaster loan fund	46	547	-152	3,637	4,138	4,184
Independent agencies:						
Export-Import Bank of the United States	-68	-853	82	5,958	5,173	5,105
Federal Communications Commission:						
Spectrum auction loan fund	-9	-472	11,999	6,091	5,628	5,619
Net Activity, Direct Loan Financing	1,867	7,040	21,942	124,518	129,691	131,558

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 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2002

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	835	1,275	-440	8,952	10,503	-1,551	13,660	13,026	12,736
Black lung disability	51	37	14	490	401	89	.....	.....	.....
Federal disability insurance	5,869	5,669	200	79,215	60,546	18,669	135,842	154,238	154,533
Federal employees life and health .....	.....	-538	538	.....	-2,510	2,510	30,341	32,549	32,989
Federal employees retirement	1,777	4,141	-2,364	53,792	45,456	8,336	554,346	565,049	562,681
Federal hospital insurance	11,453	14,374	-2,921	165,606	137,209	28,397	197,137	228,748	225,648
Federal old-age and survivors insurance ...	34,516	32,831	1,685	490,499	357,143	133,356	1,034,114	1,165,549	1,167,643
Federal supplementary medical insurance ..	8,620	11,233	-2,614	97,172	101,361	-4,188	41,978	40,239	37,651
Hazardous substance superfund	10	143	-132	1,116	1,295	-179	3,630	3,504	3,355
Highways	2,871	3,180	-309	28,007	34,783	-6,776	24,115	20,442	20,053
Military advances	825	1,187	-362	9,352	9,996	-644	.....	.....	.....
Military retirement	2,451	2,936	-486	41,660	32,130	9,530	156,978	166,208	164,202
Railroad retirement	877	732	144	9,200	8,101	1,099	26,865	26,830	26,822
Unemployment	3,153	5,038	-1,885	33,186	50,128	-16,942	88,638	73,024	72,127
Veterans life insurance	15	104	-89	997	1,010	-13	13,462	13,528	13,444
All other trust	460	493	-34	3,931	4,527	-596	14,341	14,050	14,316
Total trust fund receipts and outlays and investments held from Table 6-D	73,782	82,836	-9,054	1,023,175	852,078	171,097	2,335,447	2,516,983	2,508,199
Less: Interfund transactions	15,397	15,397	.....	341,175	341,175	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	58,385	67,439	-9,054	682,000	510,903	171,097	.....	.....	.....
Total Federal fund receipts and outlays	66,270	111,926	-45,655	979,033	1,350,310	-371,276	.....	.....	.....
Less: Interfund transactions	37	37	.....	507	507	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	66,233	111,889	-45,655	978,527	1,349,803	-371,276	.....	.....	.....
Net budget receipts & outlays	124,619	179,328	-54,709	1,660,527	1,860,706	-200,179	.....	.....	.....

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side

of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 2002 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	58,727	766,607	913,062
Corporation income taxes	-340	117,221	143,599
Social insurance and retirement receipts:			
Employment and general retirement	50,870	611,689	606,009
Unemployment insurance	3,093	27,370	27,463
Other retirement	430	4,230	4,348
Excise taxes	5,541	59,907	59,788
Estate and gift taxes	2,051	24,564	26,639
Customs duties	1,960	17,084	18,053
Miscellaneous receipts	2,287	31,854	33,473
Total	124,619	1,660,527	1,832,433
NET OUTLAYS			
National defense	33,414	319,172	280,499
International affairs	1,400	21,435	15,172
General science, space, and technology	2,062	19,800	19,048
Energy	-276	-957	-649
Natural resources and environment	2,457	24,481	21,290
Agriculture	628	23,598	29,488
Commerce and housing credit	-218	-2,434	-10,043
Transportation	6,111	55,256	46,524
Community and regional development	1,188	12,569	11,480
Education, training, employment and social services	5,278	63,380	52,528
Health	15,908	179,379	157,824
Medicare	23,413	214,785	199,189
Income security	26,748	291,194	252,885
Social security	38,492	418,047	425,174
Veterans benefits and services	6,833	48,488	42,906
Administration of justice	2,813	31,363	27,451
General government	584	15,549	13,218
Net interest	15,946	165,562	196,975
Undistributed offsetting receipts	-3,453	-39,962	-40,299
Total	179,328	1,860,706	1,740,659

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

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

Scheduled Release

**The release date for the September 2002 Statement
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