

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

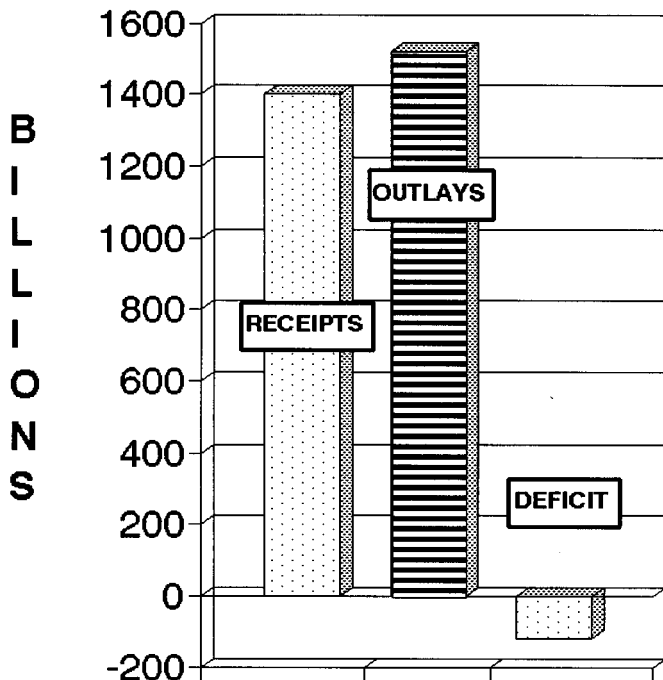
For Fiscal Year 2002 Through **June 30, 2002**, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review of the FY 2003 Budget*, released by the Office of Management and Budget on July 15, 2002.

This issue includes the semi-annual interest payment to trust funds investing in government securities.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 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	<u>1,991,044</u>	<u>1,863,999</u>	<u>1-127,045</u>
FY 2002			
October	157,163	166,548	9,385
November	121,233	175,500	54,267
December	187,914	161,347	-26,567
January	203,452	159,723	-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
Year-to-Date	<u>1,401,499</u>	<u>1,519,539</u>	<u>118,040</u>

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

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 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	182,633	1,401,499	1,867,406	1,582,033	2,028,958
On-budget receipts	134,138	1,009,361	1,352,574	1,193,329	1,488,959
Off-budget receipts	48,495	392,137	514,832	388,704	539,999
Total outlays	153,562	1,519,539	2,032,486	1,413,089	2,138,154
On-budget outlays	151,152	1,274,796	1,674,869	1,175,506	1,771,161
Off-budget outlays	2,410	244,742	357,617	237,583	366,993
Total surplus (+) or deficit (-)	+29,071	-118,040	-165,080	+168,944	-109,196
On-budget surplus (+) or deficit (-)	-17,014	-265,435	-322,295	+17,823	-282,202
Off-budget surplus (+) or deficit (-)	+46,085	+147,395	+157,215	+151,121	+173,006
Total on-budget and off-budget financing	-29,071	118,040	165,080	-168,944	109,196
Means of financing:					
Borrowing from the public	31,582	131,384	208,669	-158,755	126,163
Reduction of operating cash, increase (-)	-31,326	4,589	-5,781	8,972	-5,000
By other means	-29,326	-17,933	-37,808	-19,161	-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

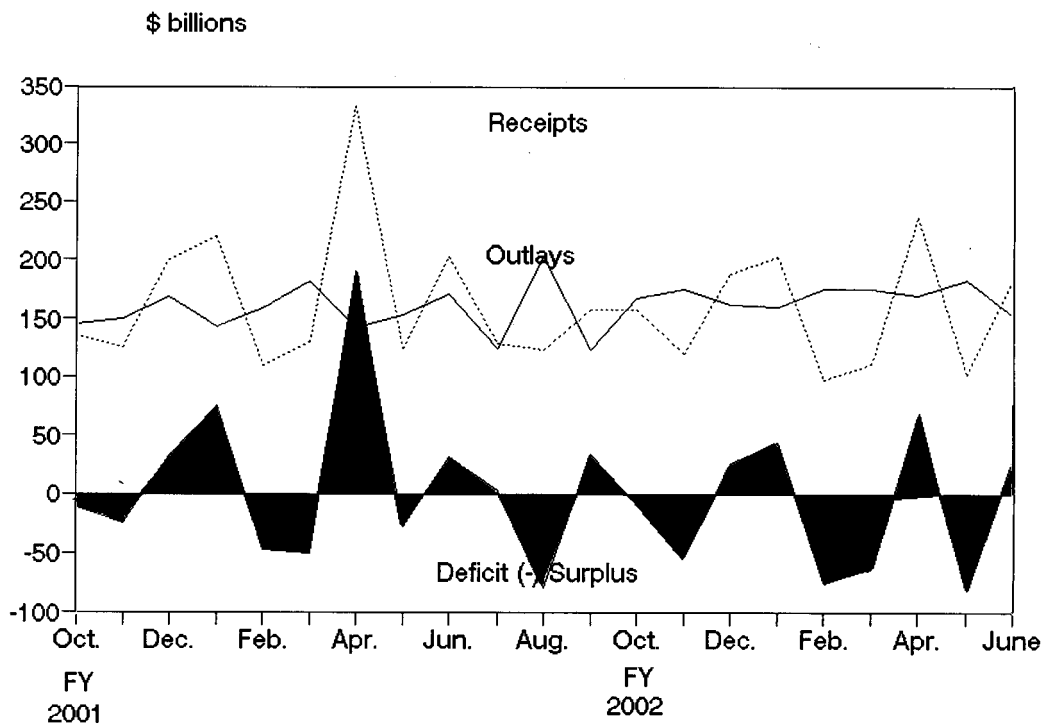


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2001 and 2002

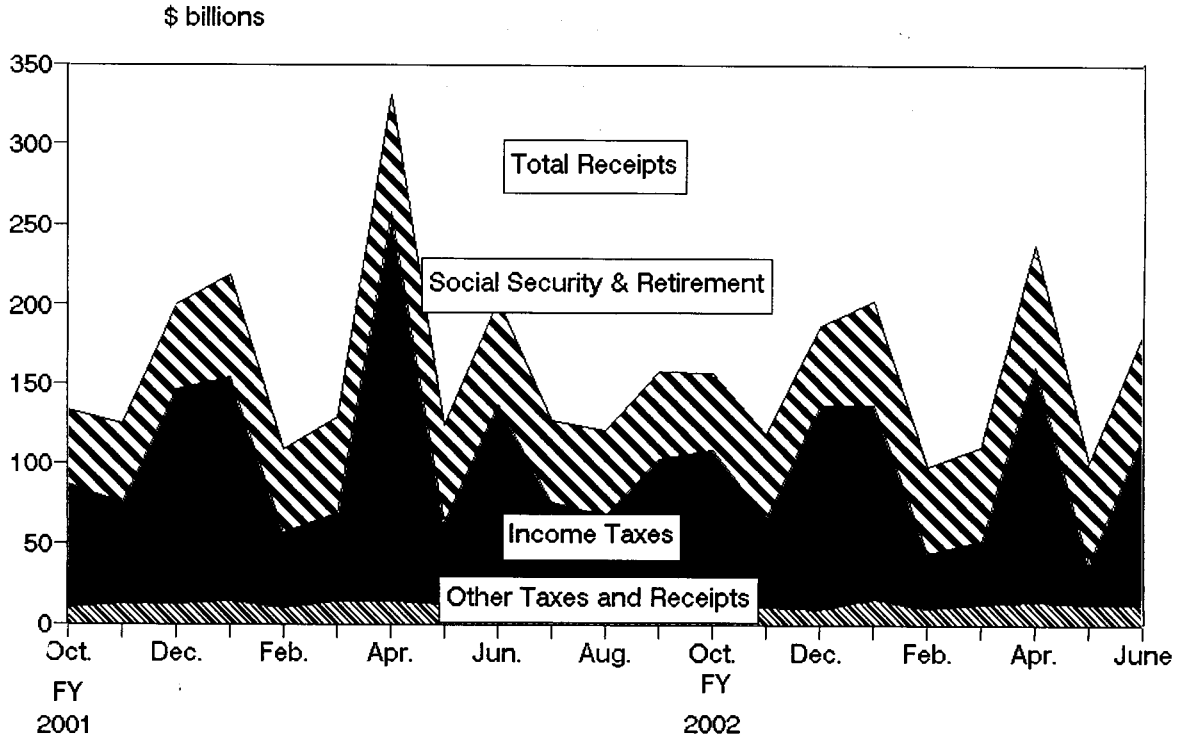


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2001 and 2002

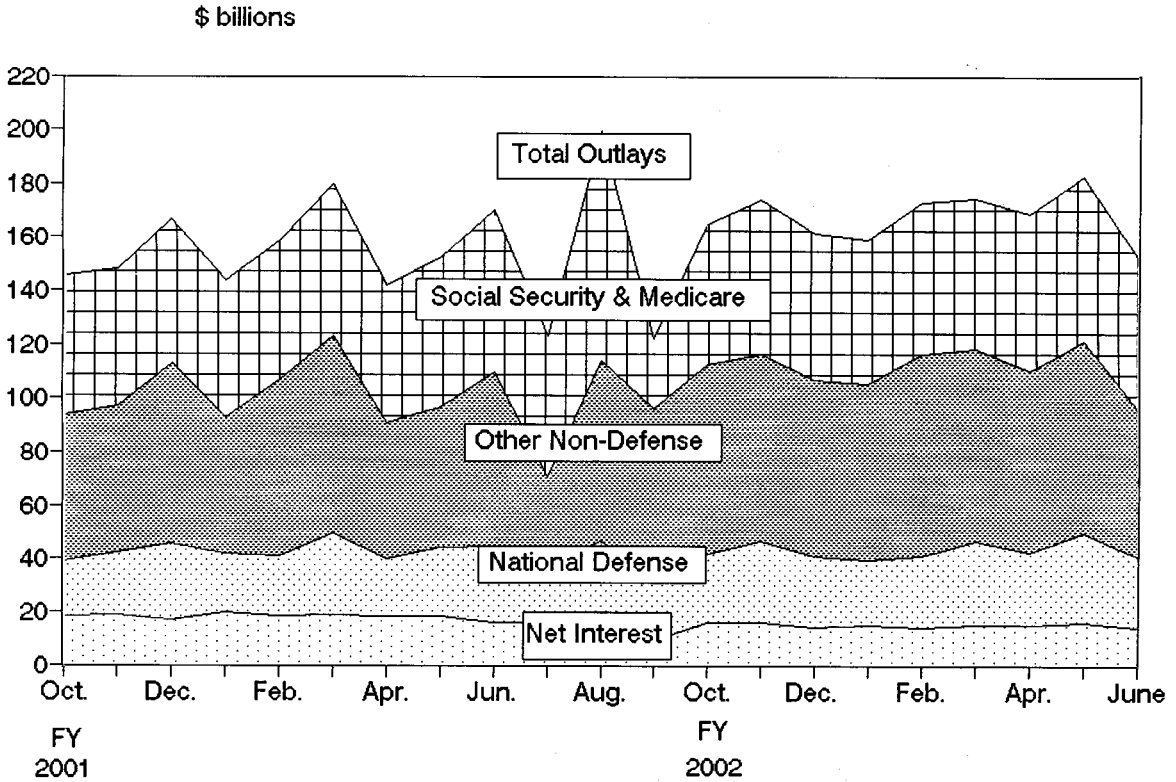


Table 3. Summary of Receipts and Outlays of the U.S. Government, June 2002 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	80,789	643,303	800,576	873,199
Corporation income taxes	26,473	115,886	137,747	144,810
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	48,495	392,137	388,704	514,832
Employment and general retirement (on-budget)	13,598	117,797	117,659	154,526
Unemployment insurance	896	22,087	22,041	28,938
Other retirement	343	3,444	3,569	4,612
Excise taxes	5,691	47,973	48,618	67,200
Estate and gift taxes	1,990	20,129	22,343	27,492
Customs duties	1,557	13,240	14,371	18,162
Miscellaneous receipts	2,801	25,502	26,405	33,635
Total Receipts	182,633	1,401,499	1,582,033	1,867,406
(On-budget)	134,138	1,009,361	1,193,329	1,352,574
(Off-budget)	48,495	392,137	388,704	514,832
Budget Outlays				
Legislative Branch	260	2,418	2,345	3,529
Judicial Branch	382	3,522	3,239	4,866
Department of Agriculture	3,891	56,144	53,259	72,790
Department of Commerce	342	3,936	3,768	5,384
Department of Defense—Military	25,348	245,071	218,075	335,843
Department of Education	3,913	35,650	31,530	48,232
Department of Energy	1,615	13,969	12,420	19,036
Department of Health and Human Services	35,796	346,574	318,819	461,372
Department of Housing and Urban Development	2,006	25,636	24,392	31,022
Department of the Interior	946	7,378	5,828	10,004
Department of Justice	1,774	18,281	15,910	23,044
Department of Labor	5,769	46,656	28,573	62,911
Department of State	654	7,536	5,915	11,172
Department of Transportation	4,742	43,610	36,899	64,073
Department of the Treasury:				
Interest on Treasury debt securities (gross)	81,889	284,713	306,466	331,721
Other	2,329	44,392	34,753	42,357
Department of Veterans Affairs	2,133	37,176	34,516	51,841
Corps of Engineers	377	3,631	3,447	4,864
Other Defense Civil Programs	2,940	26,382	25,599	35,534
Environmental Protection Agency	685	5,505	5,430	7,700
Executive Office of the President	25	409	215	464
Federal Emergency Management Agency	383	3,077	2,505	5,619
General Services Administration	-148	65	334	638
International Assistance Program	318	11,704	11,009	14,270
National Aeronautics and Space Administration	1,185	10,579	10,561	14,373
National Science Foundation	388	2,928	2,623	4,560
Office of Personnel Management	4,604	39,201	38,045	54,272
Small Business Administration	20	620	-642	1,053
Social Security Administration	41,722	365,492	346,609	489,079
Other independent agencies	-1,376	9,775	5,159	19,230
Undistributed offsetting receipts:				
Interest	-67,875	-149,708	-141,435	-151,638
Other	-3,474	-32,785	-33,076	-46,729
Total outlays	153,562	1,519,539	1,413,089	2,032,486
(On-budget)	151,152	1,274,796	1,175,506	1,674,869
(Off-budget)	2,410	244,742	237,583	357,617
Surplus (+) or deficit (-)	+29,071	-118,040	+168,944	-165,080
(On-budget)	-17,014	-265,435	+17,823	-322,295
(Off-budget)	+46,085	+147,395	+151,121	+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.

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

Table 4. Receipts of the U.S. Government, June 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	148,738			573,402			611,691		
Presidential Election Campaign Fund	8			60			56		
Other	135,288			237,691			326,005		
Total—Individual income taxes	84,033	3,245	80,789	811,153	167,850	643,303	937,752	137,176	800,576
Corporation income taxes	29,371	2,899	26,473	166,038	50,153	115,886	167,545	29,798	137,747
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	138,902		38,902	319,466		319,466	308,754		308,754
Self-Employment Contributions Act taxes	3,477		3,477	19,279		19,279	18,731		18,731
Deposits by States				(*)		(*)	(*)		(*)
Adjustments attributable to prior years	1,919		-919	-3,516		-3,516	5,008		5,008
Total—FOAS trust fund	41,460		41,460	335,229		335,229	332,493		332,493
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	16,606		6,606	54,251		54,251	52,435		52,435
Self-Employment Contributions Act taxes	590		590	3,274		3,274	3,180		3,180
Deposits by States				(*)		(*)			
Adjustments attributable to prior years	1,161		-161	-617		-617	596		596
Total—FD trust fund	7,035		7,035	56,908		56,908	56,211		56,211
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	12,287		12,287	107,027		107,027	102,408		102,408
Self-Employment Contributions Act taxes	1,402		1,402	7,989		7,989	7,836		7,836
Receipts from Railroad Retirement Board	388		388	388		388	422		422
Deposits by States				(*)		(*)			
Adjustments attributable to prior years	1,422		-422	-608		-608	3,894		3,894
Total—FH trust fund	13,655		13,655	114,796		114,796	114,560		114,560
Railroad retirement:									
Rail pension and supplemental annuity	177	(*)	176	1,874	4	1,870	1,984	2	1,982
Social Security equivalent account	-233	(*)	-233	1,135	4	1,131	1,119	2	1,117
Total—Employment and general retirement:	62,094	(*)	62,093	509,942	8	509,934	506,367	4	506,363
Unemployment insurance:									
Deposits by States	870		870	16,535		16,535	16,253		16,253
Federal Unemployment Tax Act taxes	42	15	26	5,572	86	5,486	5,848	92	5,756
Railroad unemployment taxes	(*)		(*)	66		66	33		33
Railroad debt repayment									
Total—Unemployment insurance	911	15	896	22,173	86	22,087	22,133	92	22,041
Other retirement:									
Federal employees retirement – employee share	337		337	3,397		3,397	3,522		3,522
Non-federal employees retirement	6		6	46		46	48		48
Total—Other retirement	343		343	3,444		3,444	3,569		3,569
Total—Social insurance and retirement receipts	63,348	15	63,333	535,559	94	535,465	532,069	96	531,974
Excise taxes:									
Miscellaneous excise taxes	2,195	122	2,072	19,535	799	18,735	20,275	548	19,727
Airport and airway trust fund	771		771	6,556	38	6,518	6,706	31	6,675
Highway trust fund	2,798		2,798	22,899	570	22,329	22,443	574	21,869
Black lung disability trust fund	51		51	391		391	346		346
Total—Excise taxes	5,813	122	5,691	49,381	1,407	47,973	49,770	1,153	48,618
Estate and gift taxes	2,043	53	1,990	20,692	563	20,129	22,917	574	22,343
Customs duties	1,626	69	1,557	13,975	734	13,240	15,088	717	14,371
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,887		1,887	17,434		17,434	18,469		18,469
Universal service fund	442		442	4,130		4,130	3,832		3,832
All other	487	16	472	4,059	120	3,938	4,180	76	4,104
Total—Miscellaneous receipts	2,816	16	2,801	25,622	120	25,502	26,481	76	26,405
Total—Receipts	189,051	6,418	182,633	1,622,421	220,922	1,401,499	1,751,623	169,590	1,582,033
Total—On-budget	140,556	6,418	134,138	1,230,284	220,922	1,009,361	1,362,919	169,590	1,193,329
Total—Off-budget	48,495		48,495	392,137		392,137	388,704		388,704

¹In accordance with Social Security Act, as amended: "Individual Income taxes, Withheld" have been increased and "Federal Insurance Contribution Act taxes" correspondingly decreased by \$1,758 million to correct estimates for the quarter ending June 30, 2001. "Individual income taxes, Other" have been decreased and "Self-employment Contribution Act taxes" correspondingly increased by \$256 million to correct estimates for calendar year 1999 and prior.

... No Transactions.

(*) Less than \$500,000.

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

Table 5. Outlays of the U.S. Government, June 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	49	(**)	48	422	2	421	382	2	381
House of Representatives	80	(**)	80	727	1	726	643	1	642
Joint items	14	.....	14	136	.....	136	102	.....	102
Congressional Budget Office	2	.....	2	22	.....	22	21	.....	21
Architect of the Capitol	24	1	23	206	6	200	168	8	160
Library of Congress	37	1	37	467	8	459	638	2	637
Government Printing Office	18	.....	18	116	.....	116	95	.....	95
General Accounting Office	33	.....	33	306	.....	306	291	.....	291
United States Tax Court	3	.....	3	25	.....	25	26	.....	26
Other Legislative Branch agencies	3	.....	3	40	.....	40	18	.....	18
Proprietary receipts from the public .....	.....	(**)	(**)	.....	26	-26	.....	11	-11
Intrabudgetary transactions .....	(**)	.....	(**)	-7	.....	-7	-15	.....	-15
Total—Legislative Branch	262	2	260	2,461	42	2,418	2,368	23	2,345
Judicial Branch:									
Supreme Court of the United States	3	.....	3	33	.....	33	33	.....	33
Courts of Appeals, District Courts, and other judicial services	367	.....	367	3,606	.....	3,606	3,100	.....	3,100
Other	14	.....	14	160	.....	160	151	.....	151
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	9	-9
Intrabudgetary transactions .....	(**)	.....	(**)	-265	.....	-265	-36	.....	-36
Total—Judicial Branch	383	1	382	3,535	13	3,522	3,248	9	3,239
Department of Agriculture:									
Agricultural Research Service	87	.....	87	769	.....	769	727	.....	727
Cooperative State Research, Education, and Extension Service:									
Research and education activities	61	.....	61	376	.....	376	371	.....	371
Extension activities	49	.....	49	339	.....	339	328	.....	328
Other	9	.....	9	58	.....	58	35	.....	35
Animal and Plant Health Inspection Service	64	.....	64	694	.....	694	669	.....	669
Food Safety and Inspection Service	53	.....	53	528	.....	528	524	.....	524
Agricultural Marketing Service	51	.....	51	640	2	638	764	4	760
Risk Management Agency:									
Administrative and operating expenses	6	.....	6	56	.....	56	61	.....	61
Federal crop insurance corporation fund	115	1	114	2,649	814	1,835	2,422	895	1,528
Farm Service Agency:									
Salaries and expenses	87	.....	87	603	.....	603	586	.....	586
Commodity Credit Corporation	591	798	-207	25,309	8,701	16,609	25,683	7,308	18,375
Agricultural credit insurance fund	13	46	-33	1,729	730	999	416	689	-273
Other	2	.....	2	28	.....	28	38	.....	38
Total—Farm Service Agency	693	844	-151	27,670	9,431	18,239	26,723	7,997	18,726
Natural Resources Conservation Service:									
Conservation operations	61	.....	61	638	.....	638	574	.....	574
Other	18	.....	18	192	.....	192	192	.....	192
Rural Development	103	.....	103	516	.....	516	532	.....	532
Rural Housing Service:									
Rural housing insurance fund	24	146	-121	967	1,409	-442	1,281	1,411	-130
Rental assistance program	53	.....	53	487	.....	487	452	.....	452
Other	6	.....	6	55	.....	55	107	.....	107
Rural Utilities Service:									
Rural electrification and telecommunications fund	1	127	-126	748	2,034	-1,286	943	1,958	-1,015
Rural development insurance fund	42	33	9	281	320	-38	410	293	117
Other	2	7	-6	49	141	-93	46	163	-117
Foreign Agricultural Service	94	.....	94	410	.....	410	350	.....	350
Food and Nutrition Service:									
Food stamp program	1,769	.....	1,769	16,395	.....	16,395	14,286	.....	14,286
Child nutrition programs	927	.....	927	8,626	.....	8,626	8,107	.....	8,107
Special supplemental nutrition program for women, infants, and children	327	.....	327	3,326	.....	3,326	3,109	.....	3,109
Other	30	.....	30	336	.....	336	299	.....	299
Total—Food and Nutrition Service	3,052	.....	3,052	28,683	.....	28,683	25,800	.....	25,800
Forest Service:									
National forest system	102	.....	102	940	.....	940	908	.....	908
Wildland fire management	-112	.....	-112	1,125	.....	1,125	631	.....	631
Forest service permanent appropriations	11	.....	11	289	.....	289	194	.....	194
Other	404	.....	404	1,222	.....	1,222	1,185	.....	1,185
Total—Forest Service	405	.....	405	3,575	.....	3,575	2,917	.....	2,917
Other	66	2	63	537	29	508	633	28	605
Proprietary receipts from the public .....	.....	58	-58	.....	585	-585	.....	844	-844
Intrabudgetary transactions	-8	.....	-8	-10	.....	-10	-10	.....	-10
Total—Department of Agriculture	5,110	1,219	3,891	70,908	14,765	56,144	66,851	13,592	53,259

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	31	(* *)	30	276	6	271	256	6	249
Bureau of the Census	51	.....	51	447	.....	447	813	.....	813
Promotion of Industry and Commerce	35	.....	35	307	.....	307	298	.....	298
Science and Technology:									
National Oceanic and Atmospheric Administration	166	(* *)	166	2,246	29	2,217	1,926	11	1,914
National Institute of Standards and Technology	45	.....	45	532	.....	532	481	.....	481
Other	4	2	2	93	19	74	-3	29	-32
Total—Science and Technology	214	2	213	2,871	48	2,823	2,404	40	2,364
Other	13	(* *)	13	90	4	87	67	2	65
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	-2	2	.....	22	-22
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	345	3	342	3,991	55	3,936	3,838	70	3,768
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,016	.....	2,016	23,813	.....	23,813	20,917	.....	20,917
Department of the Navy	1,447	.....	1,447	22,223	.....	22,223	20,190	.....	20,190
Department of the Air Force	1,401	.....	1,401	17,548	.....	17,548	15,315	.....	15,315
Total—Military Personnel	4,864	.....	4,864	63,585	.....	63,585	56,422	.....	56,422
Operation and Maintenance:									
Department of the Army	2,466	.....	2,466	21,758	.....	21,758	19,787	.....	19,787
Department of the Navy	2,367	.....	2,367	21,953	.....	21,953	20,082	.....	20,082
Department of the Air Force	2,692	.....	2,692	22,741	.....	22,741	20,759	.....	20,759
Defense agencies	2,865	.....	2,865	27,647	.....	27,647	19,360	.....	19,360
Total—Operation and Maintenance	10,391	.....	10,391	94,099	.....	94,099	79,988	.....	79,988
Procurement:									
Department of the Army	1,191	.....	1,191	8,617	.....	8,617	7,595	.....	7,595
Department of the Navy	1,936	.....	1,936	17,784	.....	17,784	16,992	.....	16,992
Department of the Air Force	2,106	.....	2,106	17,793	.....	17,793	14,331	.....	14,331
Defense agencies	162	.....	162	1,828	.....	1,828	2,046	.....	2,046
Total—Procurement	5,394	.....	5,394	46,021	.....	46,021	40,963	.....	40,963
Research, Development, Test, and Evaluation:									
Department of the Army	631	.....	631	4,984	.....	4,984	4,260	.....	4,260
Department of the Navy	831	.....	831	7,500	.....	7,500	7,050	.....	7,050
Department of the Air Force	1,798	.....	1,798	11,376	.....	11,376	10,969	.....	10,969
Defense agencies	1,166	.....	1,166	9,430	.....	9,430	7,976	.....	7,976
Total—Research, Development, Test, and Evaluation	4,426	.....	4,426	33,291	.....	33,291	30,255	.....	30,255
Military Construction:									
Department of the Army	107	.....	107	976	.....	976	922	.....	922
Department of the Navy	88	.....	88	653	.....	653	653	.....	653
Department of the Air Force	112	.....	112	754	.....	754	702	.....	702
Defense agencies	114	.....	114	1,289	.....	1,289	1,478	.....	1,478
Total—Military Construction	420	.....	420	3,672	.....	3,672	3,755	.....	3,755
Family Housing:									
Department of the Army	87	.....	87	808	.....	808	844	.....	844
Department of the Navy	103	.....	103	935	.....	935	836	.....	836
Department of the Air Force	81	.....	81	763	.....	763	779	.....	779
Defense agencies	20	(* *)	20	178	3	175	65	9	56
Revolving and Management Funds:									
Department of the Army	-2	.....	-2	27	.....	27	5	.....	5
Department of the Navy	100	.....	100	668	.....	668	1,016	.....	1,016
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-181	.....	-181	887	.....	887	2,561	.....	2,561
Other	55	.....	55	-280	(* *)	-281	-193	(* *)	-193
Other	3	.....	3	100	.....	100	-13	.....	-13
Trust funds:									
Department of the Army	2	.....	2	3	.....	3	15	.....	15
Department of the Navy	3	.....	3	27	.....	27	21	.....	21
Department of the Air Force	(* *)	1	(* *)	11	5	7	9	8	1
Defense agencies	11	.....	11	59	.....	59	118	.....	118
Proprietary receipts from the public:									
Department of the Army .....	.....	18	-18	.....	15	-15	.....	34	-34
Department of the Navy .....	.....	70	-70	.....	-198	198	.....	-130	130
Department of the Air Force .....	.....	241	-241	.....	325	-325	.....	6	-6
Defense agencies .....	.....	21	-21	.....	594	-594	.....	847	-847

Table 5. Outlays of the U.S. Government, June 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	12	.....	12	103	.....	103	242	.....	242
Department of the Navy	-67	.....	-67	390	.....	390	644	.....	644
Department of the Air Force	-16	.....	-16	405	.....	405	478	.....	478
Defense agencies	-10	.....	-10	63	.....	63	43	.....	43
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	2	-2	.....	3	-3
Total—Department of Defense—Military.....	25,698	350	25,348	245,816	745	245,071	218,853	778	218,075
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,073	.....	1,073	7,568	.....	7,568	7,245	.....	7,245
Impact aid	12	.....	12	1,039	.....	1,039	950	.....	950
School improvement programs	406	.....	406	2,684	.....	2,684	2,164	.....	2,164
Education reform	190	.....	190	1,400	.....	1,400	1,271	.....	1,271
Other	28	.....	28	214	.....	214	132	.....	132
Total—Office of Elementary and Secondary Education	1,710	.....	1,710	12,905	.....	12,905	11,761	.....	11,761
Office of English Language Acquisition	50	.....	50	329	.....	329	322	.....	322
Office of Special Education and Rehabilitative Services:									
Special education	814	.....	814	5,795	.....	5,795	4,739	.....	4,739
Rehabilitation services and disability research	224	.....	224	2,149	.....	2,149	2,101	.....	2,101
Special institutions for persons with disabilities	11	.....	11	125	.....	125	129	.....	129
Office of Vocational and Adult Education	175	.....	175	1,368	.....	1,368	1,337	.....	1,337
Office of Postsecondary Education:									
College housing and academic facilities loans	1	1	(* *)	-7	33	-40	4	33	-29
Higher education	180	.....	180	1,240	.....	1,240	1,066	.....	1,066
Howard University	16	.....	16	168	.....	168	184	.....	184
Total—Office of Postsecondary Education	197	1	196	1,401	33	1,368	1,254	33	1,221
Office of Student Financial Assistance:									
Student financial assistance	540	.....	540	8,807	.....	8,807	7,166	.....	7,166
Federal direct student loans	199	.....	199	68	.....	68	-581	.....	-581
Federal family education loans	-173	.....	-173	1,913	.....	1,913	2,580	.....	2,580
Office of Student Financial Assistance	566	.....	566	10,787	.....	10,787	9,165	.....	9,165
Office of Educational Research and Improvement	103	.....	103	459	.....	459	406	.....	406
Departmental Management	72	.....	72	383	.....	383	394	.....	394
Proprietary receipts from the public .....	.....	8	-8	.....	18	-18	.....	44	-44
Total—Department of Education	3,922	9	3,913	35,701	52	35,650	31,608	77	31,530
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	48	.....	48	515	.....	515	524	.....	524
Weapons activities	403	.....	403	3,884	.....	3,884	3,394	.....	3,394
Defense nuclear nonproliferation	79	.....	79	586	.....	586	542	.....	542
Other	30	.....	30	289	.....	289	38	.....	38
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	360	.....	360	3,860	.....	3,860	3,643	.....	3,643
Defense facilities closure projects	104	.....	104	810	.....	810	791	.....	791
Other defense activities	47	.....	47	384	.....	384	407	.....	407
Other	33	.....	33	268	.....	268	331	.....	331
Energy Programs:									
Science	249	.....	249	2,359	.....	2,359	2,208	.....	2,208
Energy supply	48	.....	48	472	.....	472	466	.....	466
Energy conservation	77	.....	77	632	.....	632	546	.....	546
Other	131	(* *)	131	1,274	23	1,251	1,315	19	1,296
Total—Energy Programs	505	(* *)	505	4,736	23	4,714	4,535	19	4,516
Power Marketing Administration	213	159	54	2,154	2,292	-138	3,146	2,969	177
Departmental Administration	10	.....	10	184	.....	184	164	.....	164
Proprietary receipts from the public .....	.....	42	-42	.....	863	-863	.....	910	-910
Intrabudgetary transactions	-15	.....	-15	-523	.....	-523	-1,195	.....	-1,195
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,816	202	1,615	17,146	3,177	13,969	16,318	3,898	12,420

Table 5. Outlays of the U.S. Government, June 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	110	1	109	887	5	882	795	16	779
Health Resources and Services Administration	506	1	505	4,137	15	4,123	4,125	18	4,106
Indian Health Services	133	.....	133	2,355	.....	2,355	2,130	.....	2,130
Centers for Disease Control and Prevention	306	.....	306	2,712	.....	2,712	2,481	.....	2,481
National Institutes of Health	1,883	.....	1,883	14,868	.....	14,868	12,427	.....	12,427
Substance Abuse and Mental Health Services Administration	293	.....	293	2,247	.....	2,247	2,050	.....	2,050
Agency for Healthcare Research and Quality	24	.....	24	192	.....	192	152	.....	152
Total—Public Health Service	3,255	2	3,253	27,399	20	27,379	24,159	34	24,125
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	12,969	.....	12,969	110,323	.....	110,323	96,569	.....	96,569
Payments to health care trust funds	7,816	.....	7,816	69,275	.....	69,275	57,654	.....	57,654
State children's health insurance fund	335	.....	335	2,701	.....	2,701	2,981	.....	2,981
Federal hospital insurance trust fund:									
Benefit payments	9,971	.....	9,971	107,936	.....	107,936	104,209	.....	104,209
Administrative expenses	142	.....	142	1,094	.....	1,094	1,070	.....	1,070
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	10,113	.....	10,113	109,030	.....	109,030	105,279	.....	105,279
Health care fraud and abuse control	60	.....	60	759	.....	759	698	.....	698
Federal supplementary medical insurance trust fund:									
Benefit payments	7,373	.....	7,373	78,871	.....	78,871	72,376	.....	72,376
Administrative expenses	177	.....	177	1,260	.....	1,260	1,469	.....	1,469
Total—FSM trust fund	7,551	.....	7,551	80,131	.....	80,131	73,845	.....	73,845
Other	-22	.....	-22	417	.....	417	-46	.....	-46
Total—Centers for Medicare and Medicaid Services ..	38,822	.....	38,822	372,636	.....	372,636	336,980	.....	336,980
Administration for Children and Families:									
Temporary assistance for needy families	1,555	.....	1,555	13,795	.....	13,795	14,211	.....	14,211
Payments to States for child support enforcement and family support programs	313	.....	313	2,503	.....	2,503	2,179	.....	2,179
Low income home energy assistance	89	.....	89	1,529	.....	1,529	1,913	.....	1,913
Refugee and entrant assistance	34	.....	34	335	.....	335	309	.....	309
Child care entitlement to States	176	.....	176	1,732	.....	1,732	1,755	.....	1,755
Payments to States for the child care and development block grant	155	.....	155	1,567	.....	1,567	869	.....	869
Social services block grant	172	.....	172	1,360	.....	1,360	1,369	.....	1,369
Children and families services programs	615	.....	615	6,090	.....	6,090	5,293	.....	5,293
Payments to States for foster care and adoption assistance	442	.....	442	4,439	.....	4,439	4,387	.....	4,387
Other	23	.....	23	285	.....	285	288	.....	288
Total—Administration for Children and Families	3,575	.....	3,575	33,636	.....	33,636	32,572	.....	32,572
Administration on Aging	82	.....	82	824	.....	824	713	.....	713
Other	75	.....	75	1,182	.....	1,182	632	.....	632
Proprietary receipts from the public .....	.....	2,194	-2,194	.....	19,809	-19,809	.....	17,970	-17,970
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-6,438	.....	-6,438	-58,855	.....	-58,855	-53,011	.....	-53,011
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1,379	.....	-1,379	-10,418	.....	-10,418	-4,644	.....	-4,644
Quinquennial adjustment for military service credits from FHI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-579	.....	-579
Total—Department of Health and Human Services	37,992	2,195	35,796	366,403	19,829	346,574	336,823	18,004	318,819

Table 5. Outlays of the U.S. Government, June 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	461	.....	461	13,573	.....	13,573	13,417	.....	13,417
Public housing capital fund	261	.....	261	2,724	.....	2,724	2,748	.....	2,748
Public housing operating fund	275	.....	275	2,741	.....	2,741	2,361	.....	2,361
Drug elimination grants for low-income housing	28	.....	28	236	.....	236	227	.....	227
Revitalization of severely distressed public housing (Hope VI)	32	.....	32	342	.....	342	364	.....	364
Native American housing block grant	54	.....	54	541	.....	541	509	.....	509
Other	1	(* *)	1	177	157	20	185	166	19
Total—Public and Indian Housing Programs	1,113	(* *)	1,113	20,333	157	20,176	19,810	166	19,645
Community Planning and Development:									
Housing opportunities for persons with AIDS	19	.....	19	231	.....	231	186	.....	186
Community Development Block Grants	475	.....	475	4,050	.....	4,050	3,688	.....	3,688
Home investment partnership program	128	.....	128	1,190	.....	1,190	1,059	.....	1,059
Homeless assistance grants	87	.....	87	767	.....	767	735	.....	735
Other	10	(* *)	9	86	-15	101	48	87	-39
Total—Community Planning and Development	719	(* *)	718	6,323	-15	6,338	5,715	87	5,628
Housing Programs:									
Public enterprise funds	(* *)	1	-1	10	14	-4	11	15	-3
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	30	.....	30	460	.....	460	378	.....	378
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	38	20	18	245	2,995	-2,749	330	2,685	-2,355
FHA-General and special risk fund, program account	23	.....	23	278	.....	278	317	.....	317
FHA-General and special risk fund, liquidating account	40	59	-19	890	486	403	618	830	-211
Housing for the elderly or handicapped fund	(* *)	64	-63	277	598	-321	180	446	-266
Housing for special populations	60	.....	60	656	.....	656	579	.....	579
Other assisted housing programs	56	.....	56	496	(* *)	496	511	(* *)	511
Other	1	.....	1	9	.....	9	23	.....	23
Total—Housing Programs	248	143	105	3,321	4,093	-772	2,948	3,975	-1,027
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities, liquidating account	(* *)	6	-6	18	298	-280	42	317	-275
Management and Administration	64	.....	64	376	.....	376	376	.....	376
Other	12	.....	12	150	.....	150	146	.....	146
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	.....	.....	.....	318	-318	.....	69	-69
Other .....	.....	.....	.....	.....	.....	.....	.....	6	-6
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	33	-33	.....	26	-26
Total—Department of Housing and Urban Development	2,155	150	2,006	30,521	4,885	25,636	29,037	4,645	24,392
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	76	.....	76	568	.....	568	511	.....	511
Wildland fire management	40	.....	40	245	.....	245	197	.....	197
Other	271	1	270	835	15	820	341	13	328
Minerals Management Service	93	.....	93	620	.....	620	923	.....	923
Office of Surface Mining Reclamation and Enforcement	25	.....	25	314	.....	314	376	.....	376
Total—Land and Minerals Management	505	1	504	2,582	15	2,567	2,349	13	2,336
Water and Science:									
Bureau of Reclamation:									
Water and related resources	52	.....	52	488	.....	488	461	.....	461
Other	27	20	7	282	130	152	294	118	177
United States Geological Survey	53	.....	53	654	.....	654	622	.....	622
Other	2	.....	2	39	.....	39	39	.....	39
Total—Water and Science	135	20	115	1,463	130	1,333	1,416	118	1,298
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	137	.....	137	1,276	.....	1,276	1,235	.....	1,235
National Park Service	201	.....	201	1,713	.....	1,713	1,488	.....	1,488
Total—Fish and Wildlife and Parks	338	.....	338	2,988	.....	2,988	2,722	.....	2,722

Table 5. Outlays of the U.S. Government, June 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	99	(* *)	99	1,811	4	1,807	1,618	4	1,614
Departmental Offices:									
Insular affairs	23	.....	23	246	.....	246	210	.....	210
Office of Special Trustee for American Indians	73	.....	73	339	.....	339	117	.....	117
Other	-46	.....	-46	-19	.....	-19	17	.....	17
Proprietary receipts from the public .....	.....	155	-155	.....	1,599	-1,599	.....	2,310	-2,310
Intrabudgetary transactions	-4	.....	-4	-283	.....	-283	-176	.....	-176
Total—Department of the Interior	1,122	176	946	9,126	1,748	7,378	8,272	2,445	5,828
Department of Justice:									
General Administration	44	.....	44	567	.....	567	603	.....	603
Legal Activities and United States Marshals:									
General legal activities	52	.....	52	500	.....	500	472	.....	472
United States Attorneys	38	.....	38	1,003	.....	1,003	928	.....	928
United States Marshals Service	51	.....	51	461	.....	461	429	.....	429
September 11th victim compensation .....	(* *)	.....	(* *)	2	.....	2	.....	.....	.....
Other	98	.....	98	1,078	.....	1,078	857	.....	857
Federal Bureau of Investigation	325	.....	325	2,795	.....	2,795	2,464	.....	2,464
Drug Enforcement Administration	135	.....	135	1,170	.....	1,170	1,062	.....	1,062
Immigration and Naturalization Service	395	.....	395	3,810	.....	3,810	3,353	.....	3,353
Federal Prison System	382	15	367	3,652	154	3,498	3,277	157	3,119
Office of Justice Programs:									
State and local law enforcement assistance	144	.....	144	2,646	.....	2,646	2,254	.....	2,254
Community oriented policing services	187	.....	187	1,014	.....	1,014	1,128	.....	1,128
Other	-34	.....	-34	877	.....	877	505	.....	505
Other	108	.....	108	439	.....	439	172	.....	172
Intrabudgetary transactions	-2	.....	-2	-260	.....	-260	-57	.....	-57
Offsetting governmental receipts .....	.....	136	-136	.....	1,318	-1,318	.....	1,379	-1,379
Total—Department of Justice	1,925	151	1,774	19,753	1,472	18,281	17,447	1,537	15,910
Department of Labor:									
Employment and Training Administration:									
Training and employment services	534	.....	534	4,271	.....	4,271	3,295	.....	3,295
Welfare to work jobs	31	.....	31	405	.....	405	493	.....	493
Community service employment for older Americans ...	33	.....	33	357	.....	357	341	.....	341
Federal unemployment benefits and allowances	21	.....	21	310	.....	310	310	.....	310
State unemployment insurance and employment service operations	-7	.....	-7	151	.....	151	98	.....	98
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	4,688	.....	4,688	36,938	.....	36,938	20,138	.....	20,138
State administrative expenses	287	.....	287	2,599	.....	2,599	2,402	.....	2,402
Federal administrative expenses	44	.....	44	298	.....	298	315	.....	315
Veterans employment and training .....	(* *)	.....	(* *)	1	.....	1	20	.....	20
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	4	.....	4	2	.....	2
Total—Unemployment trust fund	5,020	.....	5,020	39,840	.....	39,840	22,878	.....	22,878
Other	6	.....	6	78	.....	78	80	.....	80
Total—Employment and Training Administration	5,639	.....	5,639	45,412	.....	45,412	27,495	.....	27,495
Pension Benefit Guaranty Corporation	165	293	-128	1,491	2,490	-998	1,009	1,861	-852
Employment Standards Administration:									
Salaries and expenses	26	.....	26	274	.....	274	267	.....	267
Special benefits	89	.....	89	384	.....	384	546	.....	546
Black lung disability trust fund	37	.....	37	327	.....	327	333	.....	333
Other	37	.....	37	380	.....	380	113	.....	113
Occupational Safety and Health Administration	33	.....	33	327	.....	327	297	.....	297
Bureau of Labor Statistics	28	.....	28	329	.....	329	278	.....	278
Other	66	.....	66	557	.....	557	441	.....	441
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	5	-5	.....	2	-2
Intrabudgetary transactions	-58	.....	-58	-330	.....	-330	-344	.....	-344
Total—Department of Labor	6,062	293	5,769	49,151	2,495	46,656	30,436	1,863	28,573

Table 5. Outlays of the U.S. Government, June 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	309	.....	309	2,619	.....	2,619	2,140	.....	2,140
Embassy security, construction, and maintenance	38	.....	38	581	.....	581	530	.....	530
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	136	.....	136	131	.....	131
Foreign Service retirement and disability fund	52	.....	52	457	.....	457	439	.....	439
Other	134	.....	134	592	.....	592	338	.....	338
Total—Administration of Foreign Affairs	532	.....	532	4,385	.....	4,385	3,578	.....	3,578
International Organizations and Conferences .....	(* *)	.....	(* *)	2,186	.....	2,186	1,175	.....	1,175
Migration and refugee assistance	60	.....	60	655	.....	655	639	.....	639
International narcotics control and law enforcement	36	.....	36	275	.....	275	265	.....	265
Andean counterdrug initiative	17	.....	17	125	.....	125	346	.....	346
Other	9	.....	9	91	.....	91	88	.....	88
Proprietary receipts from the public .....	.....	.....	.....	.....	(* *)	(* *)	.....	1	-1
Intrabudgetary transactions .....	(* *)	.....	(* *)	-181	.....	-181	-176	.....	-176
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	654	.....	654	7,536	(* *)	7,536	5,915	1	5,915
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	131	.....	131	1,924	.....	1,924	.....	.....	.....
Other	-93	.....	-93	(* *)	.....	(* *)	122	.....	122
Total—Office of the Secretary	38	.....	38	1,924	.....	1,924	122	.....	122
Transportation Security Administration	-26	.....	-26	-362	.....	-362	.....	.....	.....
Coast Guard:									
Operating expenses	244	.....	244	2,611	.....	2,611	2,328	.....	2,328
Acquisition, construction, and improvements	-1	.....	-1	376	.....	376	469	.....	469
Retired pay	79	.....	79	593	.....	593	570	.....	570
Other	30	1	29	252	6	247	229	5	224
Total—Coast Guard	352	1	351	3,832	6	3,826	3,596	5	3,591
Federal Aviation Administration:									
Operations	98	.....	98	1,054	.....	1,054	825	.....	825
Airport and airway trust fund:									
Grants-in-aid for airports	240	.....	240	1,951	.....	1,951	1,364	.....	1,364
Facilities and equipment	371	.....	371	1,895	.....	1,895	1,536	.....	1,536
Research, engineering, and development	9	.....	9	129	.....	129	113	.....	113
Trust fund share of FAA operations	495	.....	495	4,408	.....	4,408	3,913	.....	3,913
Total—Airport and airway trust fund	1,114	.....	1,114	8,383	.....	8,383	6,926	.....	6,926
Other	-7	2	-9	31	54	-23	-46	2	-47
Total—Federal Aviation Administration	1,206	2	1,204	9,467	54	9,414	7,705	2	7,704
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,514	.....	2,514	21,355	.....	21,355	18,892	.....	18,892
Other	25	(* *)	25	169	14	155	52	19	33
Other programs	16	.....	16	120	.....	120	141	.....	141
Total—Federal Highway Administration	2,555	(* *)	2,555	21,644	14	21,630	19,085	19	19,065
National Highway Traffic Safety Administration	22	.....	22	303	.....	303	285	.....	285
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
.....	(* *)	.....	(* *)	834	.....	834	552	.....	552
Other	26	(* *)	25	169	5	163	127	4	123
Total—Federal Railroad Administration	26	(* *)	25	1,003	5	997	679	4	675
Federal Transit Administration:									
Formula grants	281	.....	281	-215	.....	-215	-502	.....	-502
Discretionary grants	30	.....	30	393	.....	393	564	.....	564
Trust fund share of expenses .....	.....	.....	.....	6,083	.....	6,083	5,815	.....	5,815
Other	222	.....	222	-677	.....	-677	-645	.....	-645
Total—Federal Transit Administration	533	.....	533	5,584	.....	5,584	5,232	.....	5,232
Maritime Administration	38	17	21	255	54	201	169	51	118
Other	46	1	45	330	8	322	259	9	250
Proprietary receipts from the public .....	.....	20	-20	.....	103	-103	.....	39	-39
Intrabudgetary transactions .....	(* *)	.....	(* *)	-7	.....	-7	-2	.....	-2
Offsetting governmental receipts .....	.....	8	-8	.....	120	-120	.....	102	-102
Total—Department of Transportation	4,790	48	4,742	43,974	364	43,610	37,130	231	36,899

Table 5. Outlays of the U.S. Government, June 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	-166	13	-179	-335	142	-477	132	751	-619
Other	95	.....	95	528	.....	528	585	.....	585
Financial Management Service:									
Salaries and expenses	14	.....	14	173	.....	173	178	.....	178
Payment to the Resolution Funding Corporation .....	.....	.....	.....	526	.....	526	248	.....	248
Interest paid to credit financing accounts .....	.....	.....	.....	439	.....	439	420	.....	420
Claims, judgements, and relief acts	102	.....	102	1,405	.....	1,405	1,172	.....	1,172
Other	189	.....	189	381	.....	381	334	.....	334
Total—Financial Management Service	305	.....	305	2,924	.....	2,924	2,351	.....	2,351
Federal Financing Bank	663	.....	663	340	.....	340	338	.....	338
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	70	.....	70	590	.....	590	469	.....	469
Laboratory facilities and headquarters	4	.....	4	29	.....	29	4	.....	4
Internal revenue collections for Puerto Rico	27	.....	27	255	.....	255	238	.....	238
United States Customs Service	214	.....	214	2,451	.....	2,451	1,967	.....	1,967
Bureau of Engraving and Printing	-21	.....	-21	34	.....	34	-5	.....	-5
United States Mint	56	215	-159	525	868	-343	855	1,216	-362
Bureau of the Public Debt	9	.....	9	238	.....	238	239	.....	239
Internal Revenue Service:									
Processing, assistance, and management	340	.....	340	2,937	.....	2,937	2,541	.....	2,541
Tax law enforcement	282	.....	282	2,732	.....	2,732	2,650	.....	2,650
Information systems	142	.....	142	1,324	.....	1,324	1,120	.....	1,120
Payment where earned income credit exceeds liability for tax	307	.....	307	27,417	.....	27,417	25,655	.....	25,655
Payment where child credit exceeds liability for tax	150	.....	150	4,843	.....	4,843	887	.....	887
Refunding internal revenue collections, interest	220	.....	220	2,230	.....	2,230	2,029	.....	2,029
Other	44	(* *)	44	360	3	356	291	9	283
Total—Internal Revenue Service	1,485	(* *)	1,485	41,843	3	41,839	35,174	9	35,165
United States Secret Service	82	.....	82	811	.....	811	725	.....	725
Comptroller of the Currency	32	(* *)	31	307	230	77	304	216	88
Office of Thrift Supervision	13	1	12	114	86	29	120	89	31
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	14,283	.....	14,283	129,034	.....	129,034	157,491	.....	157,491
Special issues (cash basis)	67,606	.....	67,606	155,679	.....	155,679	148,975	.....	148,975
Total—Interest on Treasury debt securities (gross)	81,889	.....	81,889	284,713	.....	284,713	306,466	.....	306,466
Total—Interest on the public debt	81,889	.....	81,889	284,713	.....	284,713	306,466	.....	306,466
Other	13	.....	13	268	.....	268	173	.....	173
Proprietary receipts from the public .....	.....	333	-333	.....	1,868	-1,868	.....	3,692	-3,692
Intrabudgetary transactions	95	.....	95	-2,444	.....	-2,444	-1,983	.....	-1,983
Offsetting governmental receipts .....	.....	84	-84	.....	889	-889	.....	958	-958
Total—Department of the Treasury	84,864	646	84,217	333,190	4,086	329,105	348,150	6,931	341,219
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,699	.....	1,699	16,599	.....	16,599	15,501	.....	15,501
Other	45	21	24	519	196	323	512	192	320
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	56	6	51	796	54	742	387	38	349
Other	60	70	-10	580	568	12	434	415	19
Compensation and pensions	215	.....	215	18,991	.....	18,991	17,316	.....	17,316
Readjustment benefits	123	.....	123	1,586	.....	1,586	1,315	.....	1,315
Insurance funds:									
National service life	103	.....	103	880	.....	880	909	.....	909
United States Government Life	1	.....	1	8	.....	8	8	.....	8
Veterans special life	10	74	-64	91	167	-76	95	166	-71
Other	1	.....	1	18	.....	18	17	.....	17
Total—Veterans Benefits Administration	568	149	419	22,950	790	22,160	20,481	620	19,861
Construction	38	.....	38	318	.....	318	311	(* *)	311
Departmental Administration	96	.....	96	734	.....	734	904	.....	904
Proprietary receipts from the public:									
National service life .....	.....	14	-14	.....	141	-141	.....	146	-146
Other .....	.....	128	-128	.....	2,815	-2,815	.....	2,232	-2,232
Intrabudgetary transactions .....	(* *)	.....	(* *)	-2	.....	-2	-2	.....	-2
Total—Department of Veterans Affairs	2,446	312	2,133	41,117	3,941	37,176	37,706	3,190	34,516

Table 5. Outlays of the U.S. Government, June 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	149	.....	149	1,240	.....	1,240	1,108	.....	1,108
Operation and maintenance, general	93	.....	93	955	.....	955	830	.....	830
Flood control	24	.....	24	249	.....	249	256	.....	256
Rivers and harbors contributed funds	27	.....	27	232	.....	232	230	.....	230
Harbor maintenance trust fund	61	.....	61	554	.....	554	547	.....	547
Other	62	.....	62	729	.....	729	750	.....	750
Proprietary receipts from the public .....	.....	40	-40	.....	317	-317	.....	265	-265
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	416	40	377	3,949	317	3,631	3,712	265	3,447
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,047	.....	17,047	16,089	.....	16,089
Military retirement fund	2,935	.....	2,935	26,281	.....	26,281	25,494	.....	25,494
Educational Benefits	12	.....	12	206	.....	206	167	.....	167
Other	16	.....	16	111	.....	111	107	.....	107
Proprietary receipts from the public .....	.....	1	-1	.....	11	-11	.....	9	-9
Intrabudgetary transactions	-22	.....	-22	-17,252	.....	-17,252	-16,250	.....	-16,250
Total—Other Defense Civil Programs	2,941	1	2,940	26,393	11	26,382	25,607	9	25,599
Environmental Protection Agency:									
Science and technology	50	.....	50	506	.....	506	511	.....	511
Environmental programs and management	173	.....	173	1,605	.....	1,605	1,505	.....	1,505
State and tribal assistance grants	317	.....	317	2,486	.....	2,486	2,535	.....	2,535
Hazardous substance superfund	134	.....	134	1,046	.....	1,046	939	.....	939
Other	25	(* *)	25	795	18	777	752	17	735
Proprietary receipts from the public .....	.....	14	-14	.....	230	-230	.....	153	-153
Intrabudgetary transactions .....	.....	.....	.....	-676	.....	-676	-634	.....	-634
Offsetting governmental receipts .....	.....	1	-1	.....	8	-8	.....	9	-9
Total—Environmental Protection Agency	699	14	685	5,761	256	5,505	5,609	179	5,430
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	43	.....	43	38	.....	38
Office of Management and Budget	6	.....	6	54	.....	54	45	.....	45
Office of National Drug Control Policy	2	.....	2	60	.....	60	53	.....	53
Emergency response fund .....	.....	.....	.....	88	.....	88	.....	.....	.....
Other	14	.....	14	164	.....	164	79	.....	79
Total—Executive Office of the President	25	.....	25	409	.....	409	215	.....	215
Federal Emergency Management Agency:									
Public enterprise funds	19	113	-94	289	656	-367	230	622	-392
Disaster relief	421	.....	421	2,857	.....	2,857	2,240	.....	2,240
Emergency management planning and assistance	14	.....	14	230	.....	230	229	.....	229
Other	42	.....	42	358	.....	358	429	.....	429
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	496	113	383	3,734	656	3,077	3,128	622	2,505
General Services Administration:									
Real Property Activities	-41	.....	-41	-8	.....	-8	-61	.....	-61
Supply and Technology Activities	-113	.....	-113	-16	.....	-16	276	.....	276
General Activities	7	.....	7	100	.....	100	123	.....	123
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	12	-12	.....	4	-4
Total—General Services Administration	-148	(* *)	-148	77	12	65	338	4	334
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	15	34	-19	335	507	-172	172	456	-284
Foreign military financing program	57	.....	57	4,274	.....	4,274	4,105	.....	4,105
Economic support fund	239	.....	239	2,555	.....	2,555	1,849	.....	1,849
Other	32	.....	32	679	.....	679	637	.....	637
Proprietary receipts from the public .....	.....	.....	.....	.....	16	-16	.....	.....	.....
Total—International Security Assistance	343	34	309	7,843	523	7,320	6,764	456	6,308
Multilateral Assistance:									
Contribution to the International Development Association									
International organizations and programs	1	.....	1	273	.....	273	270	.....	270
Other	124	.....	124	573	.....	573	409	.....	409
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Multilateral Assistance	126	.....	126	1,550	.....	1,550	1,700	.....	1,700

Table 5. Outlays of the U.S. Government, June 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		49	-49		543	-543		595	-595
Sustainable development assistance program	-64		-64	820		820	850		850
Child survival and disease programs	278		278	704		704	480		480
Assistance for the independent States of the Former Soviet Union	74		74	413		413	335		335
Operating expenses	59		59	444		444	386		386
Payment to the Foreign Service retirement and disability fund				45		45	44		44
Other	161	3	158	848	35	813	523	28	495
Proprietary receipts from the public									
Intrabudgetary transactions									
Total—Agency for International Development	507	52	455	3,273	578	2,695	2,618	623	1,995
Overseas Private Investment Corporation	6	5	1	149	221	-72	77	227	-150
Peace Corps	20		20	193	(**)	193	191	(**)	191
Other	7		7	68		68	62		62
Total—International Development Assistance	540	57	483	3,684	799	2,885	2,948	850	2,098
International Monetary Programs	-584		-584	-565		-565	599		599
Military Sales Programs:									
Foreign military sales trust fund	829		829	7,922		7,922	7,556		7,556
Other		(**)	(**)	-2	2	-4	1	7	-6
Proprietary receipts from the public		845	-845		7,404	-7,404		7,231	-7,231
Other							(*)	15	-15
Total—International Assistance Program	1,253	936	318	20,432	8,729	11,704	19,568	8,559	11,009
National Aeronautics and Space Administration:									
Human space flight	516		516	4,737		4,737	4,422		4,422
Science, aeronautics, and technology	643		643	5,354		5,354	4,176		4,176
Mission support	23		23	468		468	1,939		1,939
Other	2		2	20		20	24		24
Total—National Aeronautics and Space Administration	1,185		1,185	10,579		10,579	10,561		10,561
National Science Foundation:									
Research and related activities	366		366	2,349		2,349	2,294		2,294
Education and human resources	7		7	355		355	170		170
Other	15		15	223		223	159		159
Total—National Science Foundation	388		388	2,928		2,928	2,623		2,623
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	524		524	4,575		4,575	4,173		4,173
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,085		4,085	36,610		36,610	35,387		35,387
Employees life insurance fund	144	144	(**)	1,474	2,694	-1,220	1,554	2,578	-1,024
Employees and retired employees health benefits fund	1,990	1,906	84	16,678	17,467	-790	15,323	15,850	-527
Other	-86		-86	47		47	55		55
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-21		-21	-19		-19
Total—Office of Personnel Management	6,654	2,050	4,604	59,362	20,161	39,201	56,473	18,428	38,045

Table 5. Outlays of the U.S. Government, June 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	4	9	-5	269	61	208	368	109	259
Disaster loan fund	-6	4	-10	311	40	271	255	215	39
Other	(* *)	1	-1	3	4	-1	11	4	6
Other	38	(* *)	38	158	(* *)	158	160	(* *)	160
Proprietary receipts from the public .....	.....	1	-1	.....	16	-16	.....	1,107	-1,107
Total—Small Business Administration	35	15	20	742	122	620	793	1,436	-642
Social Security Administration:									
Payments to social security trust funds	15	.....	15	10,580	.....	10,580	9,621	.....	9,621
Special benefits for disabled coal miners	37	.....	37	340	.....	340	366	.....	366
Supplemental security income program	228	.....	228	24,985	.....	24,985	23,973	.....	23,973
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	32,283	.....	32,283	286,814	.....	286,814	273,890	.....	273,890
Administrative expenses	97	.....	97	1,568	.....	1,568	1,753	.....	1,753
Payment to railroad retirement account	3,493	.....	3,493	3,493	.....	3,493	3,273	.....	3,273
Quinquennial military service credit adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOAS trust fund	35,873	.....	35,873	291,876	.....	291,876	278,916	.....	278,916
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,469	.....	5,469	47,644	.....	47,644	43,145	.....	43,145
Administrative expenses	155	.....	155	1,410	.....	1,410	1,331	.....	1,331
Payment to railroad retirement account	154	.....	154	154	.....	154	10	.....	10
Quinquennial military service credit adjustment .....	.....	.....	.....	(* *)	.....	(* *)	836	.....	836
Total—FDI trust fund	5,777	.....	5,777	49,208	.....	49,208	45,323	.....	45,323
Other	9	.....	9	24	.....	24	9	.....	9
Proprietary receipts from the public:									
On-budget .....	.....	199	-199	.....	1,292	-1,292	.....	1,081	-1,081
Off-budget .....	.....	4	-4	.....	64	-64	.....	63	-63
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-836	.....	-836
Off-budget ¹	-15	.....	-15	-10,164	.....	-10,164	-9,619	.....	-9,619
Total—Social Security Administration	41,925	203	41,722	366,848	1,355	365,492	347,752	1,143	346,609
Allowances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other independent agencies:									
Appalachian Regional Commission	5	(* *)	4	74	2	72	62	2	60
Broadcasting Board of Governors	42	.....	42	350	.....	350	327	.....	327
Corporation for National and Community Service	67	.....	67	593	.....	593	569	.....	569
Corporation for Public Broadcasting .....	.....	.....	.....	375	.....	375	340	.....	340
District of Columbia:									
Courts	14	(* *)	14	100	(* *)	100	97	(* *)	97
Corrections	9	.....	9	47	.....	47	36	.....	36
General and special payments	38	(* *)	38	492	137	355	336	185	152
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	27	(* *)	27	241	2	240	218	1	217
Export-Import Bank of the United States	42	69	-27	1,111	1,206	-95	1,500	3,311	-1,811
Federal Communications Commission:									
Universal service fund	448	.....	448	3,746	.....	3,746	3,753	.....	3,753
Spectrum auction program account	132	.....	132	137	.....	137	4	.....	4
Other	26	2	24	181	16	166	159	20	139
Federal Deposit Insurance Corporation:									
Bank insurance fund	81	75	6	2,364	1,426	938	874	1,936	-1,062
Savings association insurance fund	12	3	8	1,334	1,564	-230	81	532	-450
FSLIC resolution fund:									
Resolution Trust Corporation closeout	8	8	(* *)	1,141	1,107	34	1,411	1,210	201
Other	1	4	-3	101	211	-109	100	138	-38
Office of Inspector General .....	.....	.....	.....	15	.....	15	15	.....	15
Total—Federal Deposit Insurance Corporation	102	90	11	4,954	4,307	648	2,481	3,816	-1,335
Federal Drug Control Programs	13	.....	13	324	.....	324	246	.....	246
Legal Services Corporation	28	.....	28	251	.....	251	241	.....	241
National Archives and Records Administration	9	(* *)	9	170	(* *)	170	150	1	149
National Credit Union Administration	18	3	15	124	699	-575	245	379	-134

Table 5. Outlays of the U.S. Government, June 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	75	.....	75	75	.....	75
National Endowment for the Humanities	8	.....	8	82	.....	82	85	.....	85
Institute of Museum and Library Services	21	.....	21	164	.....	164	149	.....	149
National Labor Relations Board	19	.....	19	169	.....	169	166	.....	166
Nuclear Regulatory Commission	37	5	32	385	347	38	366	347	19
Postal Service:									
Public enterprise funds (off-budget)	4,702	24,817	-115	46,690	49,254	-2,564	47,579	50,025	-2,447
Payments to the Postal Service fund .....	.....	.....	.....	771	.....	771	93	.....	93
Railroad Retirement Board:									
Federal windfall subsidy	12	.....	12	108	.....	108	118	.....	118
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	251	.....	251	254	.....	254
Railroad unemployment insurance trust fund:									
Benefit payments	5	.....	5	78	.....	78	73	.....	73
Administrative expenses .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	273	.....	273	2,386	.....	2,386	2,221	.....	2,221
Advances from FOASDI fund	-97	.....	-97	-965	.....	-965	-1,045	.....	-1,045
OASDI certifications	97	.....	97	965	.....	965	1,047	.....	1,047
Administrative expenses	7	.....	7	72	.....	72	67	.....	67
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other .....	(* *)	.....	(* *)	4	.....	4	4	.....	4
Supplemental annuity pension fund:									
Benefit payments .....	(* *)	.....	(* *)	17	.....	17	52	.....	52
Interest on refund of taxes .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	658	.....	658	4,160	.....	4,160	4,125	.....	4,125
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	-3,647	.....	-3,647	-3,647	.....	-3,647	-3,283	.....	-3,283
Other .....	.....	.....	.....	-251	.....	-251	-254	.....	-254
Total—Railroad Retirement Board	-2,691	.....	-2,691	3,180	.....	3,180	3,380	.....	3,380
Securities and Exchange Commission	14	.....	14	-243	.....	-243	-121	.....	-121
Smithsonian Institution	74	.....	74	432	.....	432	416	.....	416
Tennessee Valley Authority	1,183	865	317	7,943	8,122	-179	7,130	7,631	-501
Other	114	31	83	1,244	298	946	1,125	330	796
Total—Other independent agencies	4,507	5,883	-1,376	74,164	64,389	9,775	71,207	66,048	5,159
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	-183	.....	-183	-1,601	.....	-1,601	-1,519	.....	-1,519
Postal Service employer contributions	-59	.....	-59	-536	.....	-536	-492	.....	-492
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-12	.....	-12	-111	.....	-111	-103	.....	-103
Other Defense Civil Programs:									
Military retirement fund	-1,110	.....	-1,110	-9,612	.....	-9,612	-8,522	.....	-8,522
Office of Personnel Management:									
Civil service retirement and disability fund	-1,018	.....	-1,018	-10,153	.....	-10,153	-9,642	.....	-9,642
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-654	.....	-654	-5,518	.....	-5,518	-5,000	.....	-5,000
Payments for military service credits .....	.....	.....	.....	-414	.....	-414	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-111	.....	-111	-936	.....	-936	-849	.....	-849
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-1	.....	-1	(* *)	.....	(* *)
Total—Employer share, employee retirement	-3,146	.....	-3,146	-28,882	.....	-28,882	-26,128	.....	-26,128

Table 5. Outlays of the U.S. Government, June 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	(*)		(*)	-20		-20	-22		-22
Department of Health and Human Services:									
Federal hospital insurance trust fund	-6,841		-6,841	-13,743		-13,743	-12,306		-12,306
Federal supplementary medical insurance trust fund	-1,329		-1,329	-2,860		-2,860	-3,116		-3,116
Department of Labor:									
Unemployment trust fund	-2,365		-2,365	-5,371		-5,371	-5,713		-5,713
Department of State:									
Foreign Service retirement and disability fund	-385		-385	-767		-767	-751		-751
Department of Transportation:									
Oil spill liability trust fund	(*)		(*)	-22		-22	-12		-12
Airport and airway trust fund	-397		-397	-825		-825	-867		-867
Highway trust fund									
Department of Veterans Affairs:									
National service life insurance fund	-403		-403	-819		-819	-852		-852
United States government life insurance fund	-2		-2	-4		-4	-5		-5
Corps of Engineers	(*)		(*)	-62		-62	-64		-64
Other Defense Civil Programs:									
Military retirement fund	142		142	-11,590		-11,590	-12,275		-12,275
Educational benefits fund	1		1	-38		-38	-40		-40
Armed Forces Retirement Home				3		3	-4		-4
Environmental Protection Agency	-1		-1	-261		-261	-81		-81
National Aeronautics and Space Administration	(*)		(*)	-1		-1	-1		-1
Office of Personnel Management:									
Civil service retirement and disability fund	-17,721		-17,721	-35,852		-35,852	-34,894		-34,894
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-34,012		-34,012	-67,989		-67,989	-61,126		-61,126
Federal disability insurance trust fund	-4,331		-4,331	-8,693		-8,693	-7,552		-7,552
Independent agencies:									
Railroad Retirement Board	-229		-229	-635		-635	-1,564		-1,564
Other	-3		-3	-31		-31	-37		-37
Other	(*)		(*)	-129		-129	-153		-153
Total—Interest received by trust funds	-67,875		-67,875	-149,708		-149,708	-141,435		-141,435
Rents and royalties on the outer continental shelf lands ..		328	-328		3,902	-3,902		5,923	-5,923
Sale of major assets								(*)	(*)
Spectrum auction proceeds								1,024	-1,024
Total—Undistributed offsetting receipts	-71,022	328	-71,349	-178,590	3,902	-182,493	-167,563	6,949	-174,512
Total outlays	168,904	15,341	153,562	1,677,117	157,578	1,519,539	1,574,023	160,934	1,413,089
Total on-budget	161,672	10,520	151,152	1,383,057	108,261	1,274,796	1,286,352	110,846	1,175,506
Total off-budget	7,231	4,821	2,410	294,060	49,318	244,742	287,671	50,088	237,583
Total surplus (+) or deficit			+29,071			-118,040			+168,944
Total on-budget			-17,014			-265,435			+17,823
Total off-budget			+46,085			+147,395			+151,121

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	43,098	47,988
Intrabudgetary transactions	283,285	259,399
Governmental receipts	2,716	3,850
Total receipts offset against outlays	<u>329,099</u>	<u>311,236</u>

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

²The Postal Service accounting 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 June 16th and estimates for \$944 million through June 30th.

... 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, June 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	30,311	124,837	-175,225	3,339,310	3,433,836	3,464,147
Intragovernmental holdings	76,826	194,168	227,862	2,468,153	2,585,496	2,662,321
Total Treasury securities outstanding	107,136	319,005	52,637	5,807,463	6,019,332	6,126,469
Plus premium on Treasury securities	-37	422	166	2,761	3,220	3,182
Less discount on Treasury securities	-1,254	-6,118	-1,025	66,986	62,123	60,868
Total Treasury securities net of Premium and discount	108,353	325,545	53,828	5,743,238	5,960,430	6,068,783
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	375	-185	-573	27,011	26,450	26,826
Total federal securities	108,729	325,360	53,255	5,770,249	5,986,880	6,095,609
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	76,821	194,168	216,876	2,468,757	2,586,104	2,662,925
Less discount on federal securities held as investments of government accounts	-327	192	4,866	18,490	19,009	18,683
Net federal securities held as investments of government accounts	77,147	193,976	212,010	2,450,266	2,567,095	2,644,242
Total borrowing from the public	31,582	131,384	-158,755	3,319,983	3,419,785	3,451,367
Accrued interest payable to the public	10,659	-1,896	-2,200	39,483	26,928	37,588
Allocations of special drawing rights	195	203	-256	6,316	6,324	6,519
Deposit funds	-26,168	938	5,008	6,790	33,896	7,728
Miscellaneous liability accounts (includes checks outstanding etc.)	-11,237	-2,728	80	8,301	16,809	5,573
Total liability accounts	5,031	127,902	-156,123	3,380,872	3,503,742	3,508,774
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	2,233	-1,680	-1,271	9,796	5,883	8,116
Tax and loan note accounts	29,093	-2,909	-7,701	34,423	2,421	31,514
Balance	31,326	-4,589	-8,972	44,219	8,304	39,630
Special drawing rights:						
Total holdings	348	726	92	10,919	11,297	11,645
SDR certificates issued to Federal Reserve Banks .....	.....	.....	1,000	-2,200	-2,200	-2,200
Balance	348	726	1,092	8,719	9,097	9,445
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	1,479	1,540	-1,941	1,361	1,422	2,901
Letter of credit issued to IMF	2,763	868	3,774	-28,810	-30,705	-27,942
Dollar deposits with the IMF	-2	6	-2	-121	-113	-115
Receivable/Payable (-) for interim maintenance of value adjustments	-895	-975	-899	-548	-628	-1,523
Balance	3,344	1,439	933	18,407	16,501	19,846
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-1,030	6,604	4,536	33,124	40,757	39,728
Total cash and monetary assets	33,989	4,180	-2,410	104,469	74,660	108,649
Net Activity, Guaranteed Loan Financing	310	-181	682	-17,801	-18,293	-17,982
Net Activity, Direct Loan Financing	-436	4,913	8,358	124,518	129,867	129,431
Miscellaneous asset accounts	239	-2,462	-1,295	1,318	-1,383	-1,145
Total asset accounts	34,102	6,450	5,336	212,503	184,851	218,953
Excess of liabilities (+) or assets (-)	-29,071	+121,452	-161,459	+3,168,369	+3,318,892	+3,289,821
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	-3,412	-7,486	.....	-3,412	-3,412
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-29,071	+118,040	-168,944	+3,168,369	+3,315,480	+3,286,409

¹Major 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.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 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	3,318,892	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 .....	.....	383	-598
Excess of liabilities beginning of period (current basis)	3,318,892	3,168,369	3,285,983
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-29,071	118,040	-168,944
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-29,071	118,040	-168,944
Total-on-budget (Table 2)	17,014	265,435	-17,823
Total-off-budget (Table 2)	-46,085	-147,395	-151,121
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-385	-723
Premium/Discount on buyback of U.S. Treasury securities .....	.....	3,800	8,209
Profit on sale of gold .....	.....	-3	-1
Reclassification of aged unreconciled accounts .....	.....	1	(* *)
Total-transactions not applied to current year's surplus or deficit .....	.....	3,412	7,486
Excess of liabilities close of period	3,289,821	3,289,821	3,124,525

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, June 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	15	-15	-23	231	202	217
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	2	3	171	172	173
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	775	775	775
Federal Communications Commission .....	.....	.....	.....	125	125	125
National Archives and Records Administration .....	.....	-3	-3	265	261	261
Postal Service .....	.....	.....	-51	.....	.....	.....
Tennessee Valley Authority	359	-170	-499	25,381	24,851	25,211
Total agency securities	375	-185	-573	27,011	26,450	26,826

... 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, June 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	-2,666	-5,713	-2,356	23,897	20,849	18,183
Agricultural credit insurance fund		1,055	1,180	4,684	5,739	5,739
Farm storage facility loans		100	100	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	5	238	152	901	1,134	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	19	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		-81	207	970	889	889
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund		79			79	79
National Oceanic and Atmospheric Administration:						
Fisheries finance	(* *)	11	36	182	193	194
Fishing vessel obligations	(* *)	-1	4	14	13	12
Department of Defense – Military:						
Family Housing improvement loans		32			32	32
Department of Education:						
College housing and academic facilities loans		-2	-75	259	257	257
Federal direct student loans		14,961	13,671	77,189	92,150	92,150
Department of Energy:						
Bonneville Power Administration fund	100	240	210	2,689	2,829	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		500		4,544	5,044	5,044
Housing for the elderly and handicapped				3,103	3,103	3,103
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund		8	-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		46		303	349	349
Federal Railroad Administration:						
Alameda corridor project		28		454	483	483
Other				(* *)	(* *)	(* *)
Maritime Administration		146		7	153	153
Department of Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	6	3	18	24	25
Federal Financing Bank revolving fund	-85	-5,723	-4,600	27,862	22,223	22,138
Department of Veterans Affairs:						
Veterans housing benefit program fund		2,797	1,660	1,900	4,697	4,697
Native American veteran housing fund	3	9	3	17	22	25
Vocational rehabilitation loan fund		2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	(* *)	-6	7	30	24	24

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, June 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	-80	-270	-345	600	410	330
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	493	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	7	59	-1	58	110	117
Small Business Administration:						
Business loan fund .....	.....	11	3	437	448	448
Disaster loan fund .....	.....	555	68	9,650	10,205	10,205
Independent agencies:						
Export-Import Bank of the United States	46	-814	371	7,045	6,185	6,231
Federal Communications Commission:						
Spectrum auction loan fund	3	3	.....	6,110	6,110	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	-2,881	-817	-674	2,884	4,948	2,067
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority	-150	-150	.....	150	150	.....
Total agency borrowing from the Treasury financed through Treasury securities issued	-5,696	9,423	11,817	205,328	220,447	214,751
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund .....	.....	-540	-385	4,375	3,835	3,835
Rural Utilities Service:						
Rural electrification and telecommunications fund	117	702	437	17,870	18,455	18,572
Rural development insurance fund	-165	-1,160	-480	2,435	1,440	1,275
Department of Defense – Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-100	-98	-683	-783	-783
Department of Education:						
Historically Black college and university capital financing fund	5	31	4	31	57	62
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	.....	(* *)	.....	.....	.....
Health maintenance organization loan and loan guarantee fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses .....	.....	-71	-70	1,279	1,207	1,207
Community development grants .....	.....	-1	-1	8	6	6
Department of the Interior:						
Assistance to territories .....	.....	-1	-1	13	12	12
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund	-19	-54	-38	2,268	2,233	2,214
International Assistance Program:						
Foreign military financing program	-20	-152	-152	2,157	2,024	2,004
Small Business Administration:						
Business loan fund	-3	-24	-22	132	111	108
Independent agencies:						
Postal Service .....	.....	-4,363	-3,794	11,313	6,950	6,950
Total borrowing from the Federal Financing Bank	-84	-5,734	-4,601	42,825	37,175	37,091

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—Investmentsof Federal Government Accounts in Federal Securities, June 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	9	30	9	28	49	59
Department of Commerce .....	.....	2	(* *)	2	3	3
Department of Defense—Military:						
Defense cooperation account	5	12	(* *)	1	8	13
Department of Energy	-142	862	3,698	23,616	24,619	24,477
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	1	3,469	3,020	17,290	20,757	20,758
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	15	267	295	6,575	6,827	6,842
Other .....	.....	242	203	.....	242	242
Department of the Interior	4	192	181	3,729	3,917	3,921
Department of Labor	159	1,131	2,733	11,955	12,926	13,086
Department of Transportation	28	79	5	31	82	110
Department of the Treasury	12	-315	-1,138	10,337	10,011	10,023
Department of Veterans Affairs:						
Canteen service revolving fund	-1	(* *)	-1	32	33	32
Veterans reopened insurance fund	13	-1	(* *)	488	474	487
Servicemen's group life insurance fund	(* *)	(* *)	(* *)	6	6	6
Independent agencies:						
Export-Import Bank of the United States .....	.....	.....	-1,064	.....	.....	.....
Federal Deposit Insurance Corporation:						
Bank insurance fund	-5	-948	1,055	30,677	29,734	29,729
Savings association insurance fund	-8	228	457	10,654	10,890	10,882
FSLIC resolution fund	3	131	38	2,650	2,777	2,781
National Credit Union Administration	-14	576	133	4,573	5,163	5,149
Postal Service	123	-380	-1,086	1,258	754	878
Other	-3	197	951	4,756	4,957	4,953
Other	2	166	-10	4,652	4,817	4,819
Total Treasury securities	202	5,938	9,480	133,310	139,046	139,248
Total Federal funds	202	5,938	9,480	133,310	139,046	139,248
Trust funds:						
Legislative Branch:						
Library of Congress	-2	14	13	48	64	62
United States Tax Court .....	.....	(* *)	(* *)	7	7	7
Other	-9	14	7	46	69	60
Judicial Branch:						
Judicial retirement funds	4	42	38	539	577	581
Department of Agriculture	8	34	-1	1	27	35
Department of Defense—Military:						
Voluntary separation incentive fund	-14	29	-7	823	866	852
Other	-1	-7	-7	57	51	51

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 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	12,215	32,806	28,284	197,137	217,728	229,943
Federal supplementary medical insurance trust fund	2,048	-428	-789	41,978	39,502	41,551
Other	9	60	296	1,783	1,835	1,844
Department of the Interior	-5	23	.....	(* *)	28	23
Department of Justice	-39	-59	-5	92	71	33
Department of Labor:						
Unemployment trust fund	-1,468	-11,716	5,222	88,638	78,390	76,922
Other	-8	-26	-34	65	46	39
Department of State:						
Foreign Service retirement and disability fund	347	619	611	11,192	11,464	11,811
Other .....	.....	1	4	8	9	9
Department of Transportation:						
Airport and airway trust fund	-65	-383	1,323	13,660	13,342	13,277
Highway trust fund	208	-3,253	-4,477	24,115	20,654	20,861
Other	-9	-80	-11	2,434	2,362	2,353
Department of Treasury	-31	-74	-80	362	320	289
Department of Veterans Affairs:						
General post fund, national homes .....	.....	2	-3	57	58	58
National service life insurance	326	81	89	11,639	11,393	11,720
United States government life insurance fund	1	-3	-3	67	63	64
Veterans special life insurance fund	65	76	71	1,756	1,767	1,832
Corps of Engineers	(* *)	-101	56	2,241	2,140	2,140
Other Defense Civil Programs:						
Military retirement fund	-1,831	11,025	12,263	156,978	169,834	168,003
Other	17	16	45	1,079	1,078	1,095
Environmental Protection Agency	-128	79	-40	5,334	5,541	5,413
Federal Emergency Management Agency .....	.....	.....	(* *)	2	2	2
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	19,004	12,824	12,741	542,608	536,428	555,432
Agency securities .....	.....	.....	-51	.....	.....	.....
Employees life insurance fund	-126	1,407	1,031	23,690	25,223	25,097
Employees and retired employees health benefits fund	-2	808	529	6,651	7,461	7,459
Social Security Administration:						
Federal old-age and survivors insurance trust fund	40,818	126,695	128,751	1,034,114	1,119,990	1,160,809
Federal disability insurance trust fund	5,594	18,137	19,831	135,842	148,385	153,979
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	-2	56	56	56
Japan-United States Friendship Commission .....	.....	-1	(* *)	42	41	41
Railroad Retirement Board	-236	-121	1,897	26,865	26,981	26,744
Other	-70	-313	-197	3,430	3,187	3,117
Total Treasury securities	76,619	188,230	207,447	2,335,447	2,447,058	2,523,677
Total agency securities .....	.....	.....	-51	.....	.....	.....
Total trust funds	76,619	188,230	207,396	2,335,447	2,447,058	2,523,677
Grand total	76,821	194,168	216,876	2,468,757	2,586,104	2,662,925

... 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, June 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	-9	-213	-244	862	658	648
Agricultural credit insurance fund	4	-74	11	-503	-581	-577
Rural Housing Service:						
Rural community facility loans	(* *)	5	(* *)	3	7	7
Rural housing insurance fund	2	1	-157	-366	-367	-365
Rural Business-Cooperative Service:						
Rural business and industry loans	-6	37	-10	-55	-12	-18
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(* *)	73	.....	-1	73	72
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	129	-1,484	-2,155	-6,344	-7,957	-7,828
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	(* *)	(* *)	(* *)	-1	-1
Health education assistance loans	3	15	8	-325	-313	-310
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	-1	5	-5	-6	-6
Community Planning and Development:						
Community development loans	(* *)	-1	(* *)	-30	-31	-31
Housing Programs:						
FHA-Mutual mortgage insurance loans	-90	1,293	536	939	2,321	2,232
FHA-General and special risk fund	42	318	-149	-867	-590	-549
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-34	-316	-289	-696	-978	-1,012
Department of the Interior:						
Bureau of Indian Affairs	(* *)	-1	-20	-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	-6	307	13	-261	53	46
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	16	-28	868	-4,675	-4,718	-4,702
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	(* *)	2	-1	-79	-77	-78
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-2	-2	-2
Development credit authority loan fund	(* *)	(* *)	(* *)	-1	-1	-1
Overseas Private Investment Corporation	-10	-14	-66	-564	-567	-578
Small Business Administration:						
Business loan fund	384	186	703	-128	-327	57
Independent agencies:						
Export-Import Bank of the United States	-113	-282	1,625	-3,975	-4,144	-4,257
Net Activity, Guaranteed Loan Financing	310	-181	682	-17,801	-18,293	-17,982
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	48	-1,303	122	4,027	2,677	2,724
Farm storage facility loans	1	62	54	65	126	127
Apple loans fund	(* *)	(* *)	8	10	11	11
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	6	63	58	666	723	729
Rural housing insurance fund	-14	-151	-58	9,022	8,886	8,871
Rural Business-Cooperative Service:						
Rural business and industry loan fund	(* *)	26	16	60	86	86
Rural development loan fund	(* *)	4	9	170	174	174
Rural economic development loan fund	(* *)	-2	3	60	58	58

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, June 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	13	153	324	3,029	3,170	3,182
Rural electrification and telecommunications fund	164	1,349	1,133	8,556	9,741	9,905
Rural telephone bank	3	18	22	263	278	281
Distance learning and telemedicine program	-6	18	6	14	39	33
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-10	-117	-13	551	444	434
International debt reduction	-2	1	(* *)	8	11	9
P.L. 480, title 1, Food for progress credits .....	.....	-74	-58	128	54	54
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(* *)	-12	27	166	155	154
Department of Defense—Military	16	31	.....	.....	16	31
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-1	-1	23	22	22
Historically Black college and university capital financing fund	5	31	4	31	57	62
Office of Student Financial Assistance:						
Federal direct student loans	-57	5,077	7,088	76,489	81,623	81,566
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	.....	1	(* *)	-7	-6	-6
FHA-General and special risk fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	(* *)	12	-29	70	81	82
Bureau of Indian Affairs	(* *)	-2	-2	17	15	15
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 .....	.....	-2	(* *)	4	2	2
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	30	.....	305	334	334
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	454	454	454
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	1	1	1
Amtrak corridor improvement loans .....	.....	.....	.....	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	2	6	4	14	18	20
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-146	816	17	1,782	2,744	2,598
Native American veteran housing fund	(* *)	1	-1	17	18	18
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	-1	-4	-4	25	22	21
Federal Emergency Management Agency:						
Disaster assistance loan fund .....	.....	-2	-2	-5	-6	-6
General Services Administration:						
Columbia Hospital for Women .....	.....	-13	(* *)	7	-6	-6
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-5	-507	-266	1,616	1,114	1,109
Military debt reduction	(* *)	1	-5	1	1	1
Agency for International Development:						
International debt reduction .....	.....	-9	-4	-5	-13	-13
Microenterprise and small enterprise development .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Overseas Private Investment Corporation	4	46	4	39	81	85
Small Business Administration:						
Business loan fund	-10	10	109	80	101	91
Disaster loan fund	-279	485	-145	3,637	4,400	4,122
Independent agencies:						
Export-Import Bank of the United States	-34	-678	310	5,958	5,314	5,280
Federal Communications Commission:						
Spectrum auction loan fund	-131	-453	-390	6,091	5,770	5,639
Net Activity, Direct Loan Financing	-436	4,913	8,358	124,518	129,867	129,431

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

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

... No Transactions.

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	77,772	56,534	92,036	112,095	35,745	25,022	137,330	25,980	80,789				643,303	800,576
Corporation income taxes	19,745	-39	35,992	9,250	-1,940	15,327	9,831	1,247	26,473				115,886	137,747
Social insurance and retirement receipts:														
Employment and general retirement	46,887	50,494	50,058	64,593	52,243	58,335	71,114	54,116	62,093				509,934	506,363
Unemployment insurance	1,529	2,356	224	1,223	2,016	271	5,094	8,478	896				22,087	22,041
Other retirement	378	413	346	348	358	438	384	435	343				3,444	3,569
Excise taxes	3,657	4,842	3,011	9,162	3,834	6,063	6,518	5,196	5,691				47,973	48,618
Estate and gift taxes	2,488	2,204	1,895	2,389	1,881	2,074	3,297	1,912	1,990				20,129	22,343
Customs duties	1,920	1,571	1,297	1,562	1,351	1,219	1,207	1,556	1,557				13,240	14,371
Miscellaneous receipts	2,786	2,857	3,056	2,831	2,473	2,471	2,650	3,576	2,801				25,502	26,405
Total—Receipts this year	157,163	121,233	187,914	203,452	97,962	111,220	237,426	102,496	182,633				1,401,499	.....
(On-budget)	122,003	83,374	150,942	153,541	57,087	65,624	182,429	60,223	134,138				1,009,361	.....
(Off-budget)	35,159	37,858	36,973	49,911	40,875	45,596	54,997	42,273	48,495				392,137	.....
<i>Total—Receipts prior year</i>	<i>135,836</i>	<i>125,666</i>	<i>200,489</i>	<i>219,215</i>	<i>110,481</i>	<i>130,074</i>	<i>331,796</i>	<i>125,590</i>	<i>202,887</i>				<i>.....</i>	<i>1,582,033</i>
<i>(On budget)</i>	<i>101,845</i>	<i>89,215</i>	<i>161,737</i>	<i>171,001</i>	<i>70,555</i>	<i>84,123</i>	<i>278,611</i>	<i>84,759</i>	<i>151,483</i>				<i>.....</i>	<i>1,193,329</i>
<i>(Off budget)</i>	<i>33,990</i>	<i>36,450</i>	<i>38,752</i>	<i>48,214</i>	<i>39,926</i>	<i>45,951</i>	<i>53,185</i>	<i>40,831</i>	<i>51,404</i>				<i>.....</i>	<i>388,704</i>
Outlays														
Legislative Branch	370	256	262	267	239	199	288	277	260				2,418	2,345
Judicial Branch	397	382	351	385	371	488	378	386	382				3,522	3,239
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	4,780	4,422	4,030	2,451	934	445	-1	71	-114				17,019	18,725
Other	3,952	3,522	4,819	4,188	4,338	5,797	4,384	4,120	4,004				39,125	34,534
Department of Commerce	466	458	509	391	429	375	569	398	342				3,936	3,768
Department of Defense:														
Military:														
Military Personnel	7,141	9,382	6,530	4,473	6,694	6,925	6,975	10,600	4,864				63,585	56,422
Operation and Maintenance	6,912	10,516	9,768	10,185	10,620	12,421	11,688	11,598	10,391				94,099	79,988
Procurement	5,069	4,914	5,060	4,601	4,792	5,922	4,837	5,432	5,394				46,021	40,963
Research, Development, Test, and Evaluation	3,210	3,562	3,717	2,983	3,573	4,295	3,681	3,845	4,426				33,291	30,255
Military Construction	471	461	399	360	334	356	402	469	420				3,672	3,755
Family Housing	293	282	291	271	342	302	267	341	291				2,681	2,514
Revolving and Management funds	393	741	444	88	-222	267	-546	163	-27				1,301	3,389
Other	1,513	-206	-366	239	119	-202	-291	26	-412				420	789
Total Military	25,004	29,651	25,842	23,199	26,252	30,286	27,015	32,474	25,348				245,071	218,075
Department of Education	3,445	3,135	3,431	4,897	4,232	3,703	3,544	5,350	3,913				35,650	31,530
Department of Energy	1,427	2,120	1,874	1,091	1,190	2,162	1,033	1,457	1,615				13,969	12,420
Department of Health and Human Services:														
Public Health Service	3,151	2,795	3,168	2,818	2,782	3,160	3,118	3,134	3,253				27,379	24,125
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	13,446	11,198	11,911	12,631	11,081	11,777	12,733	12,576	12,969				110,323	96,569
Federal hospital ins. trust fund	10,868	13,244	11,497	10,444	11,654	13,153	13,332	14,724	10,113				109,030	105,279
Federal supp. med. ins. trust fund	8,235	10,436	8,445	8,171	8,390	8,119	9,442	11,342	7,551				80,131	73,845
Other	6,130	6,744	10,067	8,756	6,523	7,208	10,593	6,576	7,854				70,452	58,305
Administration for Children and Families	3,312	3,459	3,607	3,956	3,506	4,009	3,997	4,214	3,575				33,636	32,572
Other	-7,738	-7,970	-11,534	-10,341	-8,095	-8,677	-12,385	-8,116	-9,519				-84,375	-71,877
Department of Housing and Urban Development	3,259	3,911	1,550	2,990	1,829	4,299	2,075	3,717	2,006				25,636	24,392
Department of the Interior	819	859	963	994	755	822	787	432	946				7,378	5,828
Department of Justice	2,316	2,143	1,948	1,666	1,736	2,052	2,729	1,917	1,774				18,281	15,910
Department of Labor:														
Unemployment trust fund	3,256	3,013	3,706	4,935	4,242	4,630	5,485	5,553	5,020				39,840	22,878
Other	800	1,084	519	919	-127	568	1,321	982	749				6,817	5,695
Department of State	1,572	1,204	730	473	791	607	690	814	654				7,536	5,915
Department of Transportation:														
Highway trust fund	2,770	2,470	2,243	2,286	2,212	2,300	2,261	2,430	2,539				21,510	18,925
Other	2,663	3,424	2,338	2,272	2,176	2,139	2,372	2,512	2,203				22,100	17,974
Department of the Treasury:														
Interest on Treasury debt securities (gross)	17,621	21,127	80,118	15,184	16,335	14,028	16,775	21,635	81,889				284,713	306,466
Other	1,625	618	2,691	1,491	19,110	9,038	4,933	2,557	2,329				44,392	34,753
Department of Veterans Affairs:														
Compensation and pensions	2,112	3,802	2,069	188	2,104	2,184	2,177	4,140	215				18,991	17,316
National service life	71	74	73	82	83	109	74	84	89				739	763

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
United States Government Life	1	1	1	1	1	1	1	1	1				8	8
Other	2,140	2,044	1,886	2,123	2,130	1,224	1,957	2,106	1,828				17,438	16,430
Corps of Engineers	449	539	446	325	305	337	365	490	377				3,631	3,447
Other Defense Civil Programs	2,846	2,900	2,939	2,946	2,968	2,929	2,966	2,949	2,940				26,382	25,599
Environmental protection	629	573	526	591	582	737	623	559	685				5,505	5,430
Executive Office of the President	74	106	19	27	24	32	68	34	25				409	215
Federal Emergency Management Agency	516	329	344	167	185	471	455	226	383				3,077	2,505
General Services Administration	-73	-80	-21	58	119	-76	384	-97	-148				65	334
International Assistance Program:														
International Security Assistance	134	651	717	3,487	631	512	528	350	309				7,320	6,308
Multilateral Assistance	311	31	3	343	48	68	331	288	126				1,550	1,700
International Development Assistance	330	276	226	231	276	402	328	333	483				2,885	2,098
Other	212	382	211	320	325	4	-650	-254	-600				-50	903
National Aeronautics and Space Administration	1,376	1,213	1,149	997	1,090	1,173	1,099	1,298	1,185				10,579	10,561
National Science Foundation	335	314	316	305	331	289	301	349	388				2,928	2,623
Office of Personnel Management	4,763	3,935	4,408	4,847	4,043	4,206	4,447	3,947	4,604				39,201	38,045
Small Business Administration	70	180	-60	80	63	22	177	68	20				620	-642
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	31,059	31,481	31,663	32,013	32,546	32,772	32,565	31,903	35,873				291,876	278,916
Federal disability ins. trust fund (off-budget)	5,221	5,113	5,305	5,394	5,657	5,364	5,393	5,984	5,777				49,208	45,323
Other	2,734	5,086	2,807	123	2,859	2,557	2,689	5,483	71				24,408	22,371
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund	-12	-299	39	841	190	206	133	-166	6				938	-1,062
Savings association insurance fund	-10	825	-12	(* *)	-294	-471	-23	-255	8				-230	-450
FSLIC resolution fund:														
RTC closeout	90	-143	-29	356	-229	-80	101	-33	(* *)				34	201
Other	15	-4	-50	-4	-24	19	-3	-56	-3				-109	-38
Office of Inspector General							14	1					15	15
Postal Service:														
Public enterprise funds (off-budget)	330	-749	-737	-577	-543	111	-168	-116	-115				-2,564	-2,447
Payments to the Postal Service fund	96	175				500							771	93
Tennessee Valley Authority	-242	-133	153	-88	-174	-65	-58	111	317				-179	-501
Other independent agencies	1,907	1,415	1,651	2,023	1,593	524	2,017	1,560	-1,590				11,099	9,348
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,016	-3,092	-2,954	-3,005	-3,513	-3,365	-3,064	-3,728	-3,146				-28,882	-26,128
Interest received by trust funds	-1,156	-4,685	-66,488	-293	-1,865	202	-1,796	-5,753	-67,875				-149,708	-141,435
Rents and royalties on outer continental shelf lands	-712	-468	-341	-694	-378	-129	-644	-208	-328				-3,902	-5,923
Sale of major assets														(* *)
Other	(* *)	(* *)		(* *)	(* *)	(* *)	(* *)	(* *)	(* *)				-1	-1,025
Totals this year:														
Total outlays	166,548	175,500	161,347	159,723	174,018	175,458	170,257	183,127	153,562				1,519,539	.....
(On-budget)	134,013	140,387	162,916	126,998	137,713	138,167	136,765	146,685	151,152				1,274,796	.....
(Off-budget)	32,534	35,113	-1,570	32,725	36,304	37,291	33,492	36,442	2,410				244,742	.....
Total-surplus (+) or deficit (-)	-9,385	-54,267	+26,567	+43,729	-76,056	-64,238	+67,170	-80,631	+29,071				-118,040	.....
(On-budget)	-12,010	-57,013	-11,975	+26,543	-80,626	-72,543	+45,664	-86,462	-17,014				-265,435	.....
(Off-budget)	+2,625	+2,746	+38,542	+17,185	+4,571	+8,306	+21,505	+5,831	+46,085				+147,395	.....
Total borrowing from the public ...	-3,695	72,036	-8,813	-15,240	63,882	2,128	-41,512	31,017	31,582				131,384	-158,755
Total-outlays prior year	147,156	149,356	167,823	142,836	158,649	180,736	141,999	153,508	171,025				.....	1,413,089
(On-budget)	116,564	116,736	132,747	144,448	123,573	145,185	109,938	118,517	167,797				.....	1,175,506
(Off-budget)	30,592	32,620	35,075	-1,612	35,076	35,551	32,061	34,992	3,228				.....	237,583
Total-surplus (+) or deficit (-) prior year	-11,321	-23,690	+32,666	+76,379	-48,168	-50,662	+189,796	-27,919	+31,862				.....	+168,944
(On-budget)	-14,719	-27,521	+28,990	+26,553	-53,018	-61,062	+168,673	-33,758	-16,314				.....	+17,823
(Off-budget)	+3,398	+3,831	+3,677	+49,827	+4,850	+10,401	+21,123	+5,839	+48,176				.....	+151,121

... 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 June 30, 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	1,168	1,127	41	7,343	8,401	-1,058	13,660	13,342	13,277
Black lung disability	51	37	14	391	327	65	.....	.....	.....
Federal disability insurance	11,481	5,777	5,704	67,304	49,208	18,096	135,842	148,385	153,979
Federal employees life and health .....	.....	83	-83	.....	-2,009	2,009	30,341	32,684	32,556
Federal employees retirement	19,479	4,140	15,340	50,572	37,094	13,478	554,346	548,477	567,831
Federal hospital insurance	22,246	10,173	12,073	142,490	109,789	32,701	197,137	217,728	229,943
Federal old-age and survivors insurance ...	76,139	35,873	40,266	418,611	291,876	126,735	1,034,114	1,119,990	1,160,809
Federal supplementary medical insurance ..	9,838	7,551	2,288	79,924	80,131	-207	41,978	39,502	41,551
Hazardous substance superfund	14	134	-119	1,101	1,046	55	3,630	3,698	3,559
Highways	2,798	2,616	182	22,331	28,409	-6,078	24,115	20,654	20,861
Military advances	845	829	16	7,404	7,922	-518	.....	.....	.....
Military retirement	968	2,935	-1,967	38,248	26,281	11,968	156,978	169,834	168,003
Railroad retirement	3,819	939	2,880	7,534	6,641	893	26,865	26,981	26,744
Unemployment	3,319	5,025	-1,707	27,787	39,918	-12,131	88,638	78,390	76,922
Veterans life insurance	419	40	379	965	811	154	13,462	13,223	13,616
All other trust	271	669	-398	3,141	3,808	-667	14,341	14,168	14,025
Total trust fund receipts and outlays and investments held from Table 6-D	152,856	77,948	74,907	875,146	689,652	185,494	2,335,447	2,447,058	2,523,677
Less: Interfund transactions	85,751	85,751	.....	308,811	308,811	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	67,104	-7,803	74,907	566,335	380,841	185,494			
Total Federal fund receipts and outlays	115,793	161,629	-45,837	835,595	1,139,129	-303,534			
Less: Interfund transactions	264	264	.....	431	431	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	115,529	161,365	-45,837	835,164	1,138,698	-303,534			
Net budget receipts & outlays	182,633	153,562	29,071	1,401,499	1,519,539	-118,040			

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, June 2002 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	80,789	643,303	800,576
Corporation income taxes	26,473	115,886	137,747
Social insurance and retirement receipts:			
Employment and general retirement	62,093	509,934	506,363
Unemployment insurance	896	22,087	22,041
Other retirement	343	3,444	3,569
Excise taxes	5,691	47,973	48,618
Estate and gift taxes	1,990	20,129	22,343
Customs duties	1,557	13,240	14,371
Miscellaneous receipts	2,801	25,502	26,405
Total	182,633	1,401,499	1,582,033
NET OUTLAYS			
National defense	26,525	256,587	228,253
International affairs	845	18,676	14,499
General science, space, and technology	1,821	15,865	15,392
Energy	500	-297	-465
Natural resources and environment	2,213	19,791	17,428
Agriculture	285	22,877	23,022
Commerce and housing credit	627	1,291	-851
Transportation	4,725	43,495	36,765
Community and regional development	1,189	10,209	8,432
Education, training, employment and social services	5,797	53,729	47,466
Health	17,317	146,794	128,311
Medicare	15,533	170,591	162,200
Income security	17,008	239,201	210,617
Social security	41,656	341,452	323,345
Veterans benefits and services	2,136	37,282	34,557
Administration of justice	2,542	25,870	22,476
General government	2,081	14,306	12,458
Net interest	14,237	134,604	162,262
Undistributed offsetting receipts	-3,474	-32,784	-33,076
Total	153,562	1,519,539	1,413,089

... 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

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