



Monthly Treasury Statement

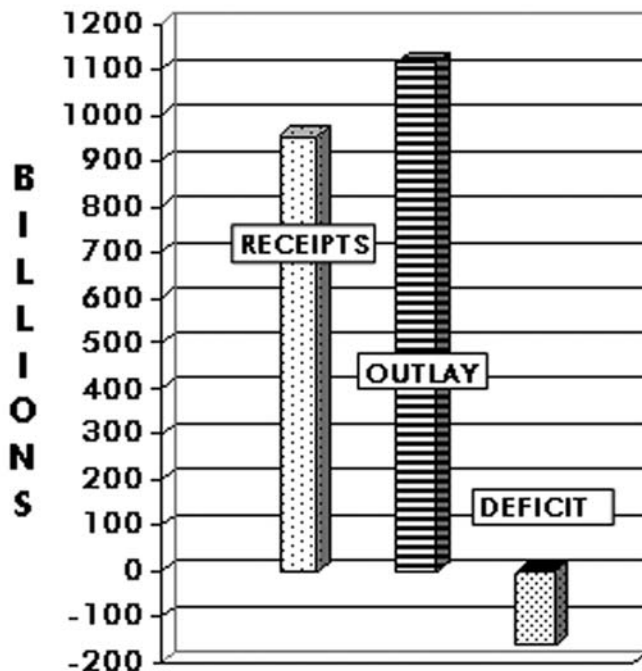
of Receipts and Outlays
of the United States Government

For Fiscal Year 2007 Through **February 28, 2007**, and Other Periods

Highlight

The interest on Treasury debt securities is \$24.2 billion, which is 10 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 2007



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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 8th 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 2006 and 2007, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2006			
October	149,488	196,764	47,277
November	138,840	221,911	83,072
December	241,883	230,916	-10,967
January	230,010	209,045	-20,964
February	112,853	232,091	119,237
March	164,563	249,843	85,281
April	315,090	196,249	-118,841
May	192,657	235,564	42,907
June	264,355	243,838	-20,517
July	159,761	192,925	33,164
August	153,878	218,595	64,717
September	283,298	227,131	-56,167
Year-to-Date	1,406,675	1,654,873	1248,197
FY 2007			
October	167,693	217,014	49,321
November	145,866	218,907	73,042
December	259,969	218,007	-41,961
January	260,609	222,372	-38,236
February	120,265	240,262	119,996
Year-to-Date	954,401	1,116,563	162,162

¹The receipt, outlay, and deficit figures differ from the FY 2008 Budget, released by the Office of Management and Budget on February 5, 2007. The deficit figure differs by \$483 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 2007 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2006)	Budget Estimates Next Fiscal Year (2008) ¹
Total on-budget and off-budget results:					
Total receipts	120,265	954,401	2,540,096	873,073	2,662,474
On-budget receipts	69,685	707,938	1,905,966	638,359	1,988,389
Off-budget receipts	50,580	246,464	634,130	234,714	674,085
Total outlays	240,262	1,116,563	2,784,267	1,090,728	2,901,861
On-budget outlays	193,574	947,539	2,332,984	926,756	2,439,334
Off-budget outlays	46,688	169,024	451,283	163,971	462,527
Total surplus (+) or deficit (-)	-119,996	-162,162	-244,171	-217,654	-239,387
On-budget surplus (+) or deficit (-)	-123,889	-239,601	-427,018	-288,397	-450,945
Off-budget surplus (+) or deficit (-)	+3,892	+77,439	+182,847	+70,743	+211,558
Total on-budget and off-budget financing	119,996	162,162	244,171	217,654	239,387
Means of financing:					
Borrowing from the public	65,028	137,102	254,305	167,228	262,161
Reduction of operating cash, increase (-)	72,315	40,616	7,127	17,574	.....
By other means	-17,346	-15,556	-17,261	32,853	-22,774

¹These estimates are based on the *FY 2008 Budget*, released by the Office of Management and Budget on February 5, 2007.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2006 and 2007

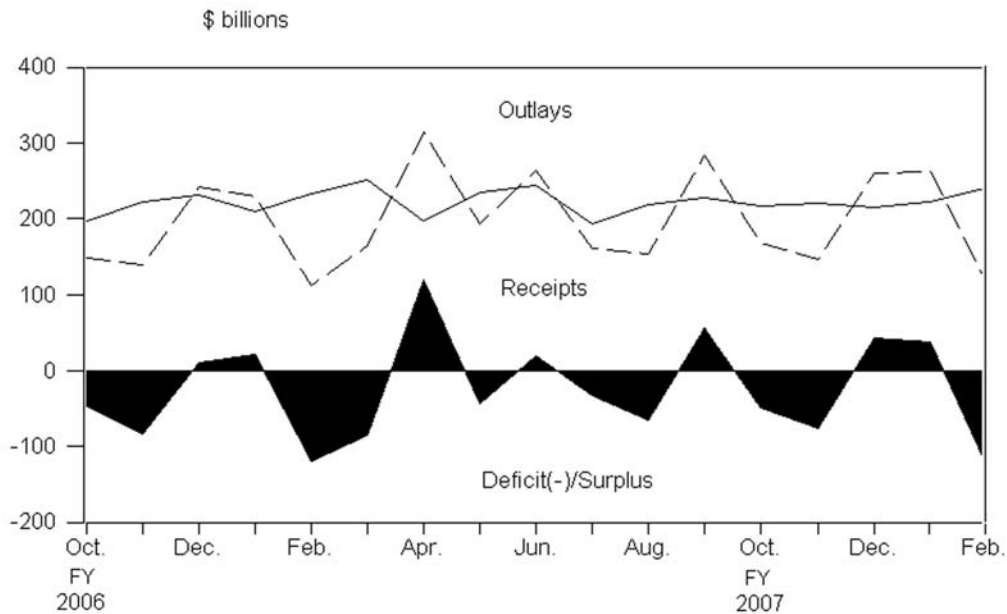


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2006 and 2007

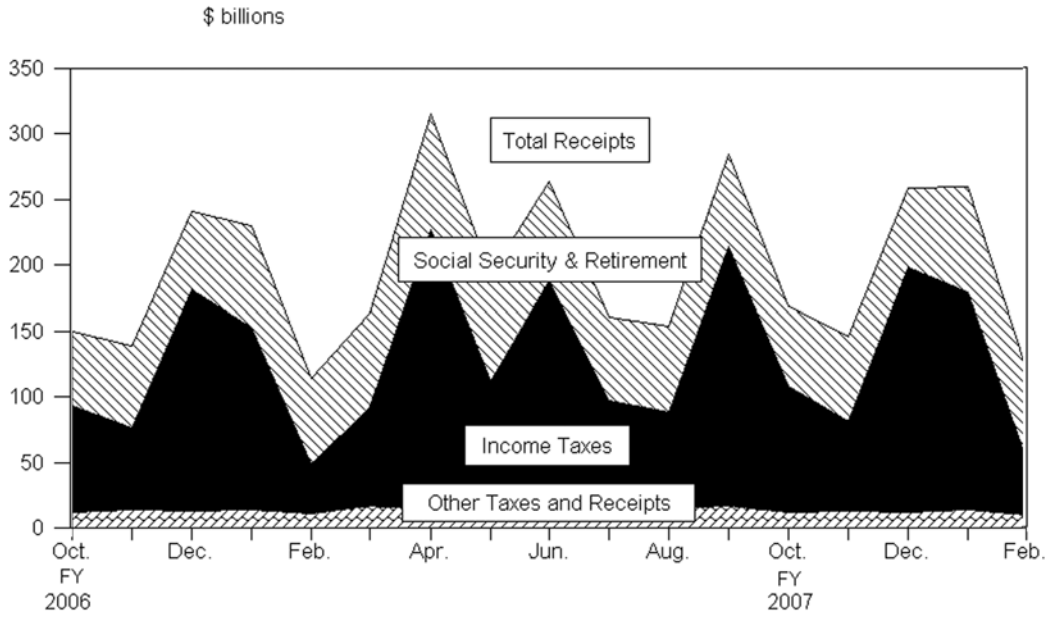


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2006 and 2007

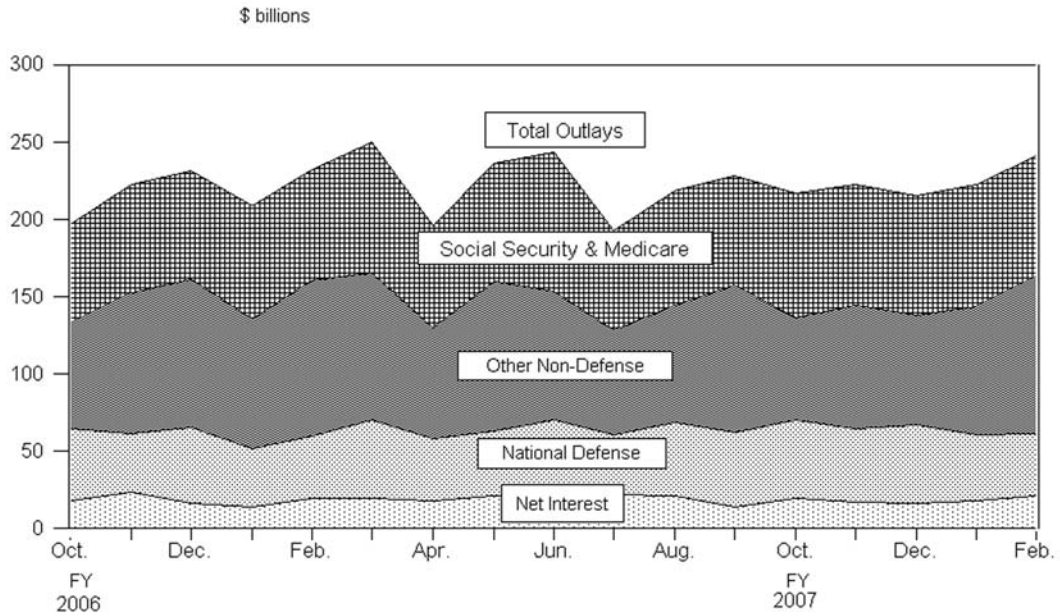


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2007 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	38,421	443,768	393,341	1,168,846
Corporation income taxes	4,152	113,861	94,312	342,057
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	50,580	246,464	234,714	634,130
Employment and general retirement (on-budget)	13,992	76,018	73,405	189,520
Unemployment insurance	3,190	11,489	11,964	44,985
Other retirement	334	1,799	1,803	4,742
Excise taxes	2,812	23,671	27,430	57,062
Estate and gift taxes	1,446	10,035	9,743	25,277
Customs duties	1,991	10,344	9,826	26,766
Miscellaneous receipts	3,349	16,952	16,536	46,711
Total Receipts	120,265	954,401	873,073	2,540,096
(On-budget)	69,685	707,938	638,359	1,905,966
(Off-budget)	50,580	246,464	234,714	634,130
Budget Outlays				
Legislative Branch	302	1,736	1,794	4,306
Judicial Branch	463	2,500	2,379	5,845
Department of Agriculture	6,501	47,705	53,120	88,767
Department of Commerce	462	2,615	2,662	6,179
Department of Defense-Military	37,808	218,846	202,055	548,915
Department of Education	5,850	29,316	28,927	68,040
Department of Energy	502	7,730	8,368	21,988
Department of Health and Human Services	52,964	275,304	242,082	671,254
Department of Homeland Security	2,943	16,377	39,275	50,418
Department of Housing and Urban Development	3,195	17,850	16,038	42,834
Department of the Interior	638	3,737	3,982	10,877
Department of Justice	1,969	9,988	9,694	23,039
Department of Labor	2,987	19,451	16,546	47,440
Department of State	1,050	5,888	5,248	16,322
Department of Transportation	3,308	23,378	23,256	63,775
Department of the Treasury:				
Interest on Treasury debt securities (gross)	24,170	180,810	173,876	433,004
Other	30,789	39,371	38,120	57,503
Department of Veterans Affairs	6,159	28,411	26,391	72,325
Corps of Engineers	355	1,218	3,605	7,557
Other Defense Civil Programs	3,659	20,575	18,715	47,636
Environmental Protection Agency	651	3,470	3,387	8,038
Executive Office of the President	266	1,486	2,489	2,677
General Services Administration	-151	-186	-198	498
International Assistance Program	624	3,133	7,988	17,061
National Aeronautics and Space Administration	1,191	5,722	5,655	16,143
National Science Foundation	386	2,054	2,117	5,860
Office of Personnel Management	5,477	26,890	25,511	58,802
Small Business Administration	21	565	473	675
Social Security Administration	51,744	250,380	236,977	622,919
Other independent agencies	226	5,557	7,059	18,708
Allowances .....	.....	.....	.....	8,002
Undistributed offsetting receipts:				
Interest	-2,095	-85,720	-81,640	-181,316
Other	-4,151	-49,594	-35,224	-81,824
Total outlays	240,262	1,116,563	1,090,728	2,784,267
(On-budget)	193,574	947,539	926,756	2,332,984
(Off-budget)	46,688	169,024	163,971	451,283
Surplus (+) or deficit (-)	-119,996	-162,162	-217,654	-244,171
(On-budget)	-123,889	-239,601	-288,397	-427,018
(Off-budget)	+3,892	+77,439	+70,743	+182,847

¹These estimates are based on the FY 2008 Budget, released by the Office of Management and Budget on February 5, 2007.

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

Table 4. Receipts of the U.S. Government, February 2007 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	81,394			415,341			375,048		
Presidential Election Campaign Fund	9			12			12		
Other	4,870			93,501			77,329		
Total—Individual income taxes	86,272	47,851	38,421	508,853	165,086	443,768	452,389	59,049	393,341
Corporation income taxes	8,157	4,005	4,152	127,052	13,190	113,861	109,024	14,712	94,312
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	42,942		42,942	207,387		207,387	197,274		197,274
Self-Employment Contributions Act taxes	296		296	5,955		5,955	5,625		5,625
Deposits by States									
Adjustments attributable to prior years				-2,653		-2,653	-2,257		-2,257
Total—FOASI trust fund	43,238		43,238	210,689		210,689	200,642		200,642
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	7,292		7,292	35,216		35,216	33,498		33,498
Self-Employment Contributions Act taxes	50		50	1,010		1,010	955		955
Deposits by States									
Adjustments attributable to prior years				-451		-451	-380		-380
Total—FDI trust fund	7,342		7,342	35,775		35,775	34,073		34,073
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	13,397		13,397	73,018		73,018	69,525		69,525
Self-Employment Contributions Act taxes	127		127	2,466		2,466	2,388		2,388
Receipts from Railroad Retirement Board									
Deposits by States									
Adjustments attributable to prior years				-1,414		-1,414	-429		-429
Total—FHI trust fund	13,524		13,524	74,070		74,070	71,484		71,484
Railroad retirement:									
Rail pension and supplemental annuity	215	(* *)	215	936	(* *)	935	919	(* *)	919
Social Security equivalent account	253	(* *)	253	1,013	(* *)	1,013	1,002	(* *)	1,002
Total—Employment and general retirement:	64,572	(* *)	64,572	322,482	1	322,482	308,120	1	308,119
Unemployment insurance:									
Deposits by States	2,903		2,903	9,273		9,273	9,598		9,598
Federal Unemployment Tax Act taxes	289	3	285	2,196	23	2,173	2,350	27	2,323
Railroad unemployment taxes	2		2	44		44	43		43
Railroad debt repayment									
Total—Unemployment insurance	3,193	3	3,190	11,513	23	11,489	11,991	27	11,964
Other retirement:									
Federal employees retirement – employee share	330		330	1,779		1,779	1,781		1,781
Non-federal employees retirement	4		4	20		20	21		21
Total—Other retirement	334		334	1,799		1,799	1,803		1,803
Total—Social insurance and retirement receipts	68,099	4	68,096	335,795	24	335,770	321,914	28	321,886
Excise taxes:									
Miscellaneous excise taxes	-1,351	-76	-1,275	7,516	1742	6,774	10,132	415	9,717
Airport and airway trust fund	1,509	23	1,486	4,153	23	4,130	3,713	50	3,663
Highway trust fund	4,097	1,548	2,548	14,105	1,546	12,559	14,019	192	13,827
Black lung disability trust fund	52		52	209		209	223		223
Total—Excise taxes	4,307	1,495	2,812	25,983	2,311	23,671	28,087	658	27,430
Estate and gift taxes	1,527	81	1,446	10,467	432	10,035	10,056	313	9,743
Customs duties	2,074	84	1,991	11,348	1,004	10,344	10,200	374	9,826
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,363		2,363	11,215		11,215	10,777		10,777
Universal service fund	548		548	2,913		2,913	3,012		3,012
All other	439	1	438	2,831	7	2,824	2,802	54	2,748
Total — Miscellaneous receipts	3,350	1	3,349	16,959	7	16,952	16,590	54	16,536
Total — Receipts	173,786	53,520	120,265	1,036,456	82,054	954,401	948,261	75,187	873,073
Total — On-budget	123,206	53,520	69,685	789,992	82,054	707,938	713,546	75,187	638,359
Total — Off-budget	50,580		50,580	246,464		246,464	234,714		234,714

¹Refunds have decreased for Individual Income Taxes and correspondingly increased for Miscellaneous Excise Taxes by \$56 million to reflect additional reporting by the Internal Revenue Services for January accounting month.

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, February 2007 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	65	(* *)	65	331	1	330	321	1	320
House of Representatives	97	(* *)	97	519	(* *)	519	517	(* *)	517
Joint items	1	.....	1	7	.....	7	7	.....	7
Capitol Police	21	.....	21	112	.....	112	107	.....	107
Congressional Budget Office	3	.....	3	15	.....	15	15	.....	15
Architect of the Capitol	31	1	30	210	3	206	180	3	177
Library of Congress	55	1	54	246	5	241	353	5	349
Government Printing Office	-6	.....	-6	97	.....	97	62	.....	62
Government Accountability Office	36	.....	36	200	.....	200	200	.....	200
United States Tax Court	3	.....	3	17	.....	17	18	.....	18
Other Legislative Branch agencies	14	.....	14	36	.....	36	39	.....	39
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary transactions	-14	.....	-14	-39	.....	-39	-15	.....	-15
Total—Legislative Branch	305	3	302	1,749	13	1,736	1,806	12	1,794
Judicial Branch:									
Supreme Court of the United States	5	.....	5	32	.....	32	39	.....	39
Courts of Appeals, District Courts, and other judicial services	447	.....	447	2,414	.....	2,414	2,280	.....	2,280
Other	20	.....	20	88	.....	88	121	.....	121
Proprietary receipts from the public .....	.....	9	-9	.....	34	-34	.....	21	-21
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-41	.....	-41
Total—Judicial Branch	473	9	463	2,534	34	2,500	2,400	21	2,379
Department of Agriculture:									
Agricultural Research Service	99	.....	99	554	.....	554	533	.....	533
Cooperative State Research, Education, and Extension Service:									
Research and education activities	46	.....	46	205	.....	205	217	.....	217
Extension activities	29	.....	29	156	.....	156	157	.....	157
Other	5	.....	5	25	.....	25	29	.....	29
Animal and Plant Health Inspection Service	81	.....	81	433	.....	433	226	.....	226
Food Safety and Inspection Service	68	.....	68	338	.....	338	349	.....	349
Agricultural Marketing Service	58	.....	58	568	.....	568	835	.....	835
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	30	.....	30	28	.....	28
Federal crop insurance corporation fund	410	1	409	1,971	1,312	659	1,846	1,127	719
Farm Service Agency:									
Salaries and expenses	110	.....	110	590	.....	590	237	.....	237
Commodity Credit Corporation	1,224	832	392	21,726	4,451	17,275	30,288	7,684	22,603
Agricultural credit insurance fund	20	20	(* *)	63	213	-150	370	257	113
Other	5	.....	5	34	.....	34	31	.....	31
Total—Farm Service Agency	1,359	852	506	22,413	4,664	17,749	30,925	7,941	22,984
Natural Resources Conservation Service:									
Conservation operations	61	.....	61	345	.....	345	338	.....	338
Farm security and rural investment programs	119	.....	119	673	.....	673	678	.....	678
Other	24	.....	24	162	.....	162	184	.....	184
Rural Development	-49	.....	-49	396	.....	396	76	.....	76
Rural Housing Service:									
Rural housing insurance fund	171	86	84	242	438	-196	545	514	31
Rental assistance program	73	.....	73	358	.....	358	349	.....	349
Other	13	.....	13	49	.....	49	40	.....	40
Rural Utilities Service:									
Rural electrification and telecommunications fund	1	49	-49	245	546	-300	307	524	-217
Rural development insurance fund	(* *)	11	-11	(* *)	116	-116	.....	143	-143
Other	5	.....	5	23	(* *)	23	20	(* *)	20
Foreign Agricultural Service	266	.....	266	163	.....	163	58	.....	58
Food and Nutrition Service:									
Food stamp program	2,706	.....	2,706	14,391	.....	14,391	14,951	.....	14,951
Child nutrition programs	1,124	.....	1,124	6,089	.....	6,089	5,841	.....	5,841
Special supplemental nutrition program for women, infants, and children (WIC)	412	.....	412	2,188	.....	2,188	2,158	.....	2,158
Other	41	.....	41	157	.....	157	149	.....	149
Total—Food and Nutrition Service	4,283	.....	4,283	22,824	.....	22,824	23,099	.....	23,099
Forest Service:									
National forest system	110	.....	110	588	.....	588	652	.....	652
Wildland fire management	88	.....	88	836	.....	836	729	.....	729
Forest service permanent appropriations	11	.....	11	458	.....	458	447	.....	447
Other	133	.....	133	541	.....	541	610	.....	610
Total—Forest Service	343	.....	343	2,423	.....	2,423	2,438	.....	2,438
Other	75	4	71	394	19	375	271	21	250
Proprietary receipts from the public .....	.....	50	-50	.....	261	-261	.....	498	-498
Intrabudgetary transactions	12	.....	12	71	.....	71	337	.....	337
Total—Department of Agriculture	7,555	1,054	6,501	55,062	7,356	47,705	63,888	10,768	53,120

Table 5. Outlays of the U.S. Government, February 2007 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	17	(* *)	17	105	1	104	123	1	121
Bureau of the Census	72	.....	72	388	.....	388	345	.....	345
International Trade Administration	25	.....	25	154	.....	154	165	.....	165
National Oceanic and Atmospheric Administration	274	(* *)	274	1,468	6	1,462	1,613	4	1,609
National Institute of Standards and Technology	51	.....	51	285	.....	285	301	.....	301
Other	34	3	32	198	9	189	100	9	91
Proprietary receipts from the public .....	.....	8	-8	.....	-36	36	.....	-26	26
Intrabudgetary transactions .....	(* *)	.....	(* *)	-2	.....	-2	3	.....	3
Total—Department of Commerce	474	11	462	2,596	-20	2,615	2,650	-12	2,662
Department of Defense—Military:									
Military Personnel:									
Department of the Army	4,176	.....	4,176	24,000	.....	24,000	22,973	.....	22,973
Department of the Navy	2,987	.....	2,987	17,758	.....	17,758	17,205	.....	17,205
Department of the Air Force	2,361	.....	2,361	13,751	.....	13,751	13,451	.....	13,451
Defense agencies .....	.....	.....	.....	2,452	.....	2,452	2,344	.....	2,344
Total—Military Personnel	9,524	.....	9,524	57,962	.....	57,962	55,972	.....	55,972
Operation and Maintenance:									
Department of the Army	5,429	.....	5,429	30,375	.....	30,375	28,480	.....	28,480
Department of the Navy	3,813	.....	3,813	17,203	.....	17,203	16,717	.....	16,717
Department of the Air Force	3,593	.....	3,593	18,287	.....	18,287	17,480	.....	17,480
Defense agencies	3,369	.....	3,369	18,074	.....	18,074	16,484	.....	16,484
Total—Operation and Maintenance	16,204	.....	16,204	83,939	.....	83,939	79,160	.....	79,160
International Reconstruction and Other Assistance:									
Department of the Army	1	.....	1	17	.....	17	21	.....	21
Procurement:									
Department of the Army	1,852	.....	1,852	10,033	.....	10,033	8,392	.....	8,392
Department of the Navy	2,180	.....	2,180	12,786	.....	12,786	11,249	.....	11,249
Department of the Air Force	2,753	.....	2,753	15,770	.....	15,770	12,612	.....	12,612
Defense agencies	291	.....	291	1,679	.....	1,679	1,635	.....	1,635
Total—Procurement	7,076	.....	7,076	40,267	.....	40,267	33,888	.....	33,888
Research, Development, Test, and Evaluation:									
Department of the Army	803	.....	803	4,510	.....	4,510	4,164	.....	4,164
Department of the Navy	1,292	.....	1,292	7,231	.....	7,231	6,201	.....	6,201
Department of the Air Force	1,170	.....	1,170	10,668	.....	10,668	8,301	.....	8,301
Defense agencies	1,360	.....	1,360	8,007	.....	8,007	7,702	.....	7,702
Total—Research, Development, Test, and Evaluation	4,625	.....	4,625	30,417	.....	30,417	26,367	.....	26,367
Military Construction:									
Department of the Army	181	.....	181	1,385	.....	1,385	1,067	.....	1,067
Department of the Navy	89	.....	89	559	.....	559	513	.....	513
Department of the Air Force	96	.....	96	556	.....	556	527	.....	527
Defense agencies	141	.....	141	747	.....	747	543	.....	543
Total—Military Construction	507	.....	507	3,247	.....	3,247	2,650	.....	2,650
Family Housing:									
Department of the Army	84	.....	84	437	.....	437	440	.....	440
Department of the Navy	54	.....	54	242	.....	242	286	.....	286
Department of the Air Force	83	.....	83	491	.....	491	494	.....	494
Defense agencies	33	.....	33	270	(* *)	269	259	(* *)	259
Revolving and Management Funds:									
Department of the Army	1	.....	1	6	.....	6	5	.....	5
Department of the Navy	272	.....	272	772	.....	772	748	.....	748
Defense agencies:									
Working capital fund	-778	.....	-778	1,061	.....	1,061	2,863	.....	2,863
Other	100	.....	100	28	.....	28	-92	.....	-92
Other	-1	.....	-1	19	.....	19	-8	.....	-8
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Department of the Navy	2	.....	2	9	.....	9	11	.....	11
Department of the Air Force	1	1	(* *)	4	4	1	4	4	(* *)
Defense agencies	5	.....	5	55	.....	55	30	.....	30
Proprietary receipts from the public:									
Department of the Army .....	.....	43	-43	.....	34	-34	.....	243	-243
Department of the Navy .....	.....	98	-98	.....	128	-128	.....	57	-57
Department of the Air Force .....	.....	-281	281	.....	-10	10	.....	287	-287
Defense agencies .....	.....	175	-175	.....	306	-306	.....	434	-434

Table 5. Outlays of the U.S. Government, February 2007 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	9	.....	9	26	.....	26	-1	.....	-1
Department of the Navy	-22	.....	-22	-31	.....	-31	-44	.....	-44
Department of the Air Force	10	.....	10	50	.....	50	119	.....	119
Defense agencies	54	.....	54	25	.....	25	-90	.....	-90
Offsetting governmental receipts:									
..... of the Army .....	.....	(* *)	(* *)	.....	3	-3	.....	3	-3
Defense agencies .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	37,845	36	37,808	219,311	465	218,846	203,084	1,028	202,055
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,143	.....	1,143	5,770	.....	5,770	5,514	.....	5,514
Impact aid	32	.....	32	433	.....	433	783	.....	783
School improvement programs	465	.....	465	2,327	.....	2,327	2,373	.....	2,373
Other .....	(* *)	.....	(* *)	1	.....	1	6	.....	6
Total—Office of Elementary and Secondary Education	1,640	.....	1,640	8,531	.....	8,531	8,676	.....	8,676
Office of Innovation and Improvement	71	.....	71	348	.....	348	335	.....	335
Office of English Language Acquisition	41	.....	41	255	.....	255	198	.....	198
Office of Special Education and Rehabilitative Services:									
Special education	1,397	.....	1,397	5,306	.....	5,306	5,183	.....	5,183
Rehabilitation services and disability research	275	.....	275	1,341	.....	1,341	1,291	.....	1,291
Special institutions for persons with disabilities	13	.....	13	66	.....	66	81	.....	81
Office of Vocational and Adult Education	157	.....	157	766	.....	766	766	.....	766
Office of Postsecondary Education:									
College housing and academic facilities loans	66	(* *)	65	199	13	187	-7	11	-18
Higher education	147	.....	147	770	.....	770	800	.....	800
Howard University .....	.....	.....	.....	44	.....	44	99	.....	99
Total—Office of Postsecondary Education	213	(* *)	213	1,013	13	1,001	892	11	881
Office of Federal Student Aid:									
Student financial assistance	1,938	.....	1,938	7,074	.....	7,074	7,145	.....	7,145
Student Aid Administration	28	.....	28	82	.....	82	46	.....	46
Federal student loan reserve fund .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Federal direct student loans	22	.....	22	626	.....	626	331	.....	331
Federal family education loans	-75	.....	-75	2,979	.....	2,979	3,321	.....	3,321
Total—Federal Student Aid	1,913	.....	1,913	10,762	.....	10,762	10,841	.....	10,841
Institute of Education Sciences	30	.....	30	139	.....	139	143	.....	143
Hurricane education recovery	36	.....	36	243	.....	243	18	.....	18
Other	108	.....	108	583	.....	583	551	.....	551
Proprietary receipts from the public .....	.....	65	-65	.....	99	-99	.....	47	-47
Intrabudgetary transactions	22	.....	22	75	.....	75	10	.....	10
Total—Department of Education	5,916	65	5,850	29,428	112	29,316	28,985	59	28,927
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	69	.....	69	320	.....	320	333	.....	333
Weapons activities	491	.....	491	2,724	.....	2,724	2,816	.....	2,816
Defense nuclear nonproliferation	111	.....	111	579	.....	579	476	.....	476
Other	31	.....	31	141	.....	141	151	.....	151
Environmental and Other Defense Activities:									
Defense site acceleration completion	320	.....	320	2,281	.....	2,281	3,124	.....	3,124
Defense environmental services .....	(* *)	.....	(* *)	1	.....	1	77	.....	77
Other defense activities	42	.....	42	264	.....	264	282	.....	282
Defense nuclear waste disposal	24	.....	24	110	.....	110	133	.....	133
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Energy Programs:									
Science	275	.....	275	1,546	.....	1,546	1,489	.....	1,489
Energy supply	130	.....	130	652	.....	652	416	.....	416
Energy conservation .....	(* *)	.....	(* *)	-1	.....	-1	256	.....	256
Other	178	(* *)	178	885	11	873	247	19	228
Total—Energy Programs	584	(* *)	583	3,081	11	3,070	2,407	19	2,388
Power Marketing Administration	151	292	-141	1,078	1,403	-325	810	1,247	-436
Departmental Administration	19	.....	19	94	.....	94	75	.....	75
Proprietary receipts from the public .....	.....	94	-94	.....	682	-682	.....	456	-456
Intrabudgetary transactions	-954	.....	-954	-847	.....	-847	-595	.....	-595
Total—Department of Energy	888	387	502	9,827	2,097	7,730	10,090	1,722	8,368

Table 5. Outlays of the U.S. Government, February 2007 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	133	(* *)	132	581	3	578	621	3	618
Health Resources and Services Administration	542	(* *)	541	2,576	5	2,571	2,651	7	2,644
Indian Health Services	217	.....	217	1,222	.....	1,222	1,979	.....	1,979
Centers for Disease Control and Prevention	433	.....	433	2,148	.....	2,148	1,866	.....	1,866
National Institutes of Health	2,173	.....	2,173	11,262	.....	11,262	11,135	.....	11,135
Substance Abuse and Mental Health Services Administration	227	.....	227	1,222	.....	1,222	1,174	.....	1,174
Agency for Healthcare Research and Quality	21	.....	21	121	.....	121	63	.....	63
Total—Public Health Service	3,745	1	3,745	19,132	8	19,125	19,489	10	19,479
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	15,475	.....	15,475	77,080	.....	77,080	73,905	.....	73,905
Payments to health care trust funds	14,752	.....	14,752	75,736	.....	75,736	64,207	.....	64,207
State children's health insurance fund	406	.....	406	2,330	.....	2,330	2,048	.....	2,048
Federal hospital insurance trust fund:									
Benefit payments	16,541	.....	16,541	83,318	.....	83,318	73,646	.....	73,646
Administrative expenses	151	.....	151	733	.....	733	826	.....	826
Total—FHI trust fund	16,692	.....	16,692	84,051	.....	84,051	74,471	.....	74,471
Health care fraud and abuse control	60	.....	60	415	.....	415	492	.....	492
Federal supplementary medical insurance trust fund:									
Benefit payments	13,140	.....	13,140	72,549	.....	72,549	62,670	.....	62,670
Administrative expenses	206	.....	206	1,068	.....	1,068	1,123	.....	1,123
Total—FSMI trust fund	13,346	.....	13,346	73,616	.....	73,616	63,794	.....	63,794
Transitional drug assistance:									
Benefit payments .....	(* *)	.....	(* *)	(* *)	.....	(* *)	192	.....	192
Administrative expenses	1	.....	1	4	.....	4	22	.....	22
Medicare prescription drugs:									
Benefit payments	3,931	.....	3,931	20,720	.....	20,720	5,103	.....	5,103
Administrative expenses	22	.....	22	213	.....	213	260	.....	260
Other	9	.....	9	807	.....	807	3	.....	3
Total—Centers for Medicare and Medicaid Services ..	64,693	.....	64,693	334,971	.....	334,971	284,498	.....	284,498
Administration for Children and Families:									
Temporary assistance for needy families	1,532	.....	1,532	7,091	.....	7,091	6,946	.....	6,946
Payments to States for child support enforcement and family support programs	575	.....	575	1,702	.....	1,702	1,394	.....	1,394
Low income home energy assistance	288	.....	288	1,333	.....	1,333	1,232	.....	1,232
Refugee and entrant assistance	35	.....	35	193	.....	193	191	.....	191
Child care entitlement to States	85	.....	85	1,155	.....	1,155	1,290	.....	1,290
Payments to States for the child care and development block grant	207	.....	207	625	.....	625	964	.....	964
Social services block grant	196	.....	196	740	.....	740	801	.....	801
Children and families services programs	715	.....	715	3,646	.....	3,646	3,711	.....	3,711
Payments to States for foster care and adoption assistance	517	.....	517	2,717	.....	2,717	2,668	.....	2,668
Other	15	.....	15	190	.....	190	207	.....	207
Total—Administration for Children and Families	4,165	.....	4,165	19,392	.....	19,392	19,402	.....	19,402
Administration on Aging	99	.....	99	534	.....	534	578	.....	578
Departmental Management	143	.....	143	1,127	.....	1,127	1,050	(* *)	1,050
Other	63	.....	63	379	.....	379	240	.....	240
Proprietary receipts from the public .....	.....	5,353	-5,353	.....	24,742	-24,742	.....	19,156	-19,156
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-14,752	.....	-14,752	-73,952	.....	-73,952	-62,301	.....	-62,301
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1	.....	-1	-1,783	.....	-1,783	-1,902	.....	-1,902
Other	161	.....	161	254	.....	254	195	.....	195
Total—Department of Health and Human Services ..	58,318	5,353	52,964	300,053	24,749	275,304	261,248	19,166	242,082
Department of Homeland Security:									
Departmental Management and operations	54	.....	54	281	.....	281	152	.....	152
Citizenship and Immigration Services	133	.....	133	707	.....	707	607	.....	607
United States Secret Service	110	.....	110	568	.....	568	539	.....	539
Security, Enforcement, and Investigations:									
Transportation Security Administration	235	.....	235	1,550	.....	1,550	1,590	.....	1,590
Immigration and customs	290	.....	290	1,369	.....	1,369	1,164	.....	1,164
Customs and border protection	553	.....	553	3,072	.....	3,072	2,875	.....	2,875
Other	49	.....	49	246	.....	246	250	.....	250
Total—Security, Enforcement, and Investigations	1,127	.....	1,127	6,238	.....	6,238	5,879	.....	5,879

Table 5. Outlays of the U.S. Government, February 2007 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 Homeland Security:—Continued									
United States Coast Guard	660	1	659	3,304	4	3,300	3,163	4	3,159
Preparedness	316	.....	316	1,446	.....	1,446	1,229	.....	1,229
Federal Emergency Management Administration:									
Disaster relief	650	.....	650	3,985	.....	3,985	12,524	.....	12,524
National flood insurance fund	25	80	-55	635	333	302	15,334	279	15,055
Other	115	.....	115	471	.....	471	917	.....	917
Total—Federal Emergency Management Administration	790	80	710	5,092	333	4,759	28,775	279	28,496
Science and technology	105	.....	105	471	.....	471	292	.....	292
Domestic Nuclear Detection Office	3	.....	3	4	.....	4	.....	.....	.....
Other	10	.....	10	151	.....	151	178	.....	178
Proprietary receipts from the public .....	.....	-162	162	.....	-116	116	.....	26	-26
Intrabudgetary transactions	36	.....	36	127	.....	127	406	.....	406
Offsetting governmental receipts .....	.....	480	-480	.....	1,790	-1,790	.....	1,637	-1,637
Total—Department of Homeland Security	3,343	400	2,943	18,389	2,011	16,377	41,222	1,947	39,275
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,262	.....	1,262	6,472	.....	6,472	3,845	.....	3,845
Housing certificate fund	207	.....	207	1,061	.....	1,061	3,683	.....	3,683
Project-based rental assistance	509	.....	509	2,476	.....	2,476	2,107	.....	2,107
Public housing capital fund	206	.....	206	1,374	.....	1,374	1,398	.....	1,398
Public housing operating fund	277	.....	277	1,498	.....	1,498	1,436	.....	1,436
Revitalization of severely distressed public housing (Hope VI)	50	.....	50	229	.....	229	226	.....	226
Native American housing block grant	30	.....	30	217	.....	217	213	.....	213
Other .....	(* *)	.....	(* *)	-33	(* *)	-33	-21	.....	-21
Total—Public and Indian Housing Programs	2,541	.....	2,541	13,294	(* *)	13,294	12,886	.....	12,886
Community Planning and Development:									
Housing opportunities for persons with AIDS	24	.....	24	107	.....	107	143	.....	143
Community development fund	561	.....	561	3,263	.....	3,263	2,040	.....	2,040
Home investment partnership program	141	.....	141	767	.....	767	689	.....	689
Homeless assistance grants	113	.....	113	576	.....	576	542	.....	542
Other	5	2	3	25	2	23	31	(* *)	31
Total—Community Planning and Development	845	2	842	4,737	2	4,735	3,445	(* *)	3,445
Housing Programs:									
Public enterprise funds	(* *)	2	-2	(* *)	12	-12	1	17	-16
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	3	.....	3	12	.....	12	166	.....	166
FHA-Mutual mortgage insurance capital reserve account	-249	.....	-249	-597	.....	-597	-950	.....	-950
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account .....	.....	(* *)	(* *)	20	21	-1	20	1	19
FHA-General and special risk fund, program account	5	.....	5	26	.....	26	114	.....	114
FHA-General and special risk fund, liquidating account	2	39	-37	110	81	29	194	129	65
Housing for the elderly or handicapped fund, liquidating account	(* *)	80	-80	(* *)	662	-661	87	677	-590
Housing for the elderly	104	.....	104	520	.....	520	490	.....	490
Other assisted housing programs	48	.....	48	251	(* *)	251	249	(* *)	249
Other .....	(* *)	.....	(* *)	2	.....	2	4	.....	4
Total—Housing Programs	-86	121	-207	345	776	-431	375	824	-449
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	-8	21	-29	62	142	-80	-12	136	-149
Management and Administration	115	.....	115	635	.....	635	409	.....	409
Other	15	.....	15	91	.....	91	85	.....	85
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	69	-69	.....	334	-334	.....	180	-180
Other .....	.....	16	-16	.....	32	-32	.....	-23	23
Intrabudgetary transactions:									
Other	1	.....	1	(* *)	.....	(* *)	1	.....	1
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	25	-25	.....	34	-34
Total—Department of Housing and Urban Development	3,423	229	3,195	19,162	1,312	17,850	17,190	1,153	16,038

Table 5. Outlays of the U.S. Government, February 2007 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:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	66	.....	66	323	.....	323	324	.....	324
Wildland fire management	41	.....	41	284	.....	284	275	.....	275
Other	29	3	26	255	49	205	216	88	128
Minerals Management Service	158	.....	158	736	.....	736	917	.....	917
Office of Surface Mining Reclamation and Enforcement	17	.....	17	181	.....	181	184	.....	184
Total—Land and Minerals Management	311	3	308	1,779	49	1,730	1,916	88	1,828
Water and Science:									
Bureau of Reclamation:									
Water and related resources	52	.....	52	274	.....	274	264	.....	264
Other	36	15	21	210	82	128	184	108	77
United States Geological Survey	81	.....	81	409	.....	409	427	.....	427
Other	1	.....	1	18	.....	18	41	.....	41
Total—Water and Science	170	15	155	912	82	830	916	108	808
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	147	.....	147	785	.....	785	783	.....	783
National Park Service	177	.....	177	1,028	.....	1,028	1,109	.....	1,109
Total—Fish and Wildlife and Parks	324	.....	324	1,813	.....	1,813	1,892	.....	1,892
Bureau of Indian Affairs	174	(* *)	174	762	4	757	1,143	1	1,142
Departmental Offices:									
Insular affairs	13	.....	13	156	.....	156	140	.....	140
Office of Special Trustee for American Indians	24	.....	24	181	.....	181	144	.....	144
Other	56	.....	56	321	.....	321	375	.....	375
Proprietary receipts from the public .....	.....	356	-356	.....	1,874	-1,874	.....	2,310	-2,310
Intrabudgetary transactions	-61	.....	-61	-177	.....	-177	-36	.....	-36
Total—Department of the Interior	1,012	374	638	5,747	2,010	3,737	6,489	2,506	3,982
Department of Justice:									
General Administration	151	.....	151	890	.....	890	824	.....	824
Legal Activities and United States Marshals:									
General legal activities	33	.....	33	248	.....	248	254	.....	254
United States Attorneys	102	.....	102	610	.....	610	640	.....	640
United States Marshals Service	143	.....	143	391	.....	391	369	.....	369
September 11th victim compensation .....	.....	.....	.....	.....	.....	.....	1	.....	1
Assets forfeiture fund	71	.....	71	483	.....	483	213	.....	213
Other	27	.....	27	142	.....	142	145	.....	145
Federal Bureau of Investigation	427	.....	427	2,261	.....	2,261	2,091	.....	2,091
Drug Enforcement Administration	139	.....	139	748	.....	748	788	.....	788
Bureau of Alcohol, Tobacco, Firearms, and Explosives	67	.....	67	371	.....	371	365	.....	365
Federal Prison System	468	25	443	2,305	129	2,176	2,200	122	2,078
Office of Justice Programs:									
State and local law enforcement assistance	78	.....	78	526	.....	526	926	.....	926
Community oriented policing services	47	.....	47	226	.....	226	212	.....	212
Other	165	.....	165	726	.....	726	748	.....	748
Other	62	.....	62	239	.....	239	143	.....	143
Proprietary receipts from the public .....	.....	-14	14	.....	-10	10	.....	-24	24
Intrabudgetary transactions	32	.....	32	59	.....	59	3	.....	3
Offsetting governmental receipts .....	.....	34	-34	.....	117	-117	.....	132	-132
Total—Department of Justice	2,013	44	1,969	10,224	236	9,988	9,925	230	9,694
Department of Labor:									
Employment and Training Administration:									
Training and employment services	372	.....	372	2,086	.....	2,086	2,085	.....	2,085
Community service employment for older Americans	29	.....	29	166	.....	166	175	.....	175
Federal unemployment benefits and allowances	56	.....	56	307	.....	307	315	.....	315
State unemployment insurance and employment service operations	36	.....	36	129	.....	129	115	.....	115
Program Administration	9	.....	9	51	.....	51	43	.....	43
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,086	.....	3,086	13,724	.....	13,724	13,672	.....	13,672
State administrative expenses	242	.....	242	1,282	.....	1,282	1,437	.....	1,437
Federal administrative expenses	27	.....	27	161	.....	161	168	.....	168
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	3,356	.....	3,356	15,168	.....	15,168	15,278	.....	15,278
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Employment and Training Administration	3,859	.....	3,859	17,908	.....	17,908	18,011	.....	18,011

Table 5. Outlays of the U.S. Government, February 2007 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 Labor:—Continued									
Pension Benefit Guaranty Corporation	377	1,603	-1,226	1,884	2,369	-485	1,850	5,380	-3,530
Employment Standards Administration:									
Salaries and expenses	32		32	175		175	168		168
Special benefits	65		65	564		564	692		692
Energy employees occupational illness compensation fund	90		90	354		354	312		312
Special benefits for disabled coal miners	24		24	124		124	137		137
Black lung disability trust fund	29		29	145		145	149		149
Other	19		19	135		135	119		119
Occupational Safety and Health Administration	41		41	199		199	198		198
Mine Safety and Health Administration	21		21	117		117	118		118
Bureau of Labor Statistics	47		47	207		207	181		181
Other	49		49	270		270	276		276
Proprietary receipts from the public		2	-2		9	-9		7	-7
Intrabudgetary transactions	-61		-61	-252		-252	-278		-278
Total—Department of Labor	4,592	1,605	2,987	21,830	2,378	19,451	21,933	5,387	16,546
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	329		329	1,795		1,795	2,048		2,048
Embassy security, construction, and maintenance	125		125	729		729	695		695
Payment to Foreign Service retirement and disability fund				47		47	132		132
Foreign Service retirement and disability fund	60		60	292		292	291		291
Other	96		96	527		527	71		71
Total—Administration of Foreign Affairs	610		610	3,390		3,390	3,237		3,237
International Organizations and Conferences	7		7	1,208		1,208	1,325		1,325
Migration and refugee assistance	78		78	368		368	361		361
International narcotics control and law enforcement	72		72	-105		-105	-162		-162
Andean counterdrug initiative	57		57	281		281	261		261
Other	142		142	807		807	339		339
Proprietary receipts from the public		6	-6		15	-15		6	-6
Intrabudgetary transactions	90		90	-46		-46	-107		-107
Total—Department of State	1,056	6	1,050	5,903	15	5,888	5,254	6	5,248
Department of Transportation:									
Office of the Secretary	69		69	122		122	90		90
Federal Aviation Administration:									
Operations	445		445	2,119		2,119	2,702		2,702
Airport and airway trust fund:									
Grants-in-aid for airports	214		214	1,768		1,768	1,562		1,562
Facilities and equipment	164		164	927		927	969		969
Research, engineering, and development	12		12	52		52	63		63
Trust fund share of FAA operations	150		150	1,145		1,145	350		350
Total—Airport and airway trust fund	540		540	3,892		3,892	2,944		2,944
Other	-22	(* *)	-22	-24	60	-84	20	45	-25
Total—Federal Aviation Administration	963	(* *)	963	5,987	60	5,927	5,667	45	5,622
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,809		1,809	12,635		12,635	12,908		12,908
Other	10		10	63		63	63		63
Other programs	89		89	479		479	326		326
Total—Federal Highway Administration	1,909		1,909	13,177		13,177	13,297		13,297
Federal Motor Carrier Safety Administration	31		31	171		171	154		154
National Highway Traffic Safety Administration	34		34	267		267	188		188
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	-2		-2	3		3	-3		-3
Other	17	(* *)	17	514	3	511	801	4	797
Total—Federal Railroad Administration	16	(* *)	16	517	3	514	798	4	794
Federal Transit Administration:									
Formula grants	184		184	1,027		1,027	1,572		1,572
Capital investment grants	176		176	986		986	1,039		1,039
Discretionary grants	2		2	2		2	33		33
Formula and bus grants	151		151	1,031		1,031	145		145
Other	20		20	143		143	148		148
Total—Federal Transit Administration	534		534	3,190		3,190	2,937		2,937

Table 5. Outlays of the U.S. Government, February 2007 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 Transportation:—Continued									
Maritime Administration	7	171	-164	200	203	-3	385	273	112
Other	20	1	19	64	4	60	68	3	66
Proprietary receipts from the public .....	.....	1	-1	.....	10	-10	.....	21	-21
Intrabudgetary transactions	-70	.....	-70	-7	.....	-7	59	.....	59
Offsetting governmental receipts .....	.....	30	-30	.....	30	-30	.....	41	-41
Total—Department of Transportation	3,512	204	3,308	23,687	310	23,378	23,642	386	23,256
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-34	65	-99	-216	350	-566	-161	127	-287
Other	50	.....	50	345	.....	345	329	.....	329
Financial Management Service:									
Salaries and expenses	25	.....	25	119	.....	119	131	.....	131
Payment to the Resolution Funding Corporation .....	.....	.....	.....	986	.....	986	1,020	.....	1,020
Financial agent services	36	.....	36	167	.....	167	135	.....	135
Interest paid to credit financing accounts .....	(* *)	.....	(* *)	(* *)	.....	(* *)	9	.....	9
Claims, judgements, and relief acts	101	.....	101	354	.....	354	247	.....	247
Other	5	.....	5	462	(* *)	462	295	(* *)	295
Total—Financial Management Service	167	.....	167	2,088	(* *)	2,088	1,838	(* *)	1,838
Federal Financing Bank	-20	.....	-20	-104	.....	-104	-44	.....	-44
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	7	.....	7	38	.....	38	37	.....	37
Internal revenue collections for Puerto Rico	73	.....	73	233	.....	233	179	.....	179
Bureau of Engraving and Printing	-2	.....	-2	-6	.....	-6	7	.....	7
United States Mint	150	309	-159	779	1,116	-337	571	787	-216
Bureau of the Public Debt	14	.....	14	107	.....	107	108	.....	108
Internal Revenue Service:									
Processing, assistance, and management	185	.....	185	980	.....	980	1,561	.....	1,561
Tax law enforcement	359	.....	359	1,983	.....	1,983	1,886	.....	1,886
Information systems	249	.....	249	1,305	.....	1,305	669	.....	669
Payment where earned income credit exceeds liability for tax	22,452	.....	22,452	25,998	.....	25,998	24,532	.....	24,532
Payment where child credit exceeds liability for tax	7,458	.....	7,458	8,719	.....	8,719	8,314	.....	8,314
Refunding internal revenue collections, interest	526	.....	526	1,277	.....	1,277	1,446	.....	1,446
Other	40	(* *)	40	162	4	158	147	4	142
Total—Internal Revenue Service	31,269	(* *)	31,269	40,423	4	40,419	38,556	4	38,551
Comptroller of the Currency	44	5	39	246	13	233	223	13	210
Office of Thrift Supervision	11	1	10	93	100	-7	88	104	-16
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	17,766	.....	17,766	88,024	.....	88,024	82,131	.....	82,131
Special issues (cash basis)	6,405	.....	6,405	92,786	.....	92,786	91,745	.....	91,745
Total—Interest on Treasury debt securities (gross)	24,170	.....	24,170	180,810	.....	180,810	173,876	.....	173,876
Total—Interest on the public debt	24,170	.....	24,170	180,810	.....	180,810	173,876	.....	173,876
Other	7	.....	7	33	.....	33	29	.....	29
Proprietary receipts from the public .....	.....	607	-607	.....	1,498	-1,498	.....	1,849	-1,849
Intrabudgetary transactions	41	.....	41	-1,607	.....	-1,607	-756	.....	-756
Total—Department of the Treasury	55,946	987	54,959	223,263	3,082	220,181	214,879	2,883	211,996
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,277	.....	2,277	12,027	.....	12,027	10,999	.....	10,999
Other	328	22	307	1,822	120	1,702	1,948	116	1,832
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	2	3	-1	10	20	-10	9	45	-36
Other	89	82	6	557	544	13	568	564	4
Compensation and pensions	3,078	.....	3,078	12,286	.....	12,286	11,310	.....	11,310
Readjustment benefits	271	.....	271	1,303	.....	1,303	1,282	.....	1,282
Insurance funds:									
National service life	90	.....	90	447	.....	447	468	.....	468
United States Government Life .....	(* *)	.....	(* *)	2	.....	2	3	.....	3
Veterans special life	11	2	9	52	78	-27	51	80	-28
Other	1	.....	1	8	.....	8	16	.....	16
Total—Veterans Benefits Administration	3,542	88	3,455	14,665	642	14,023	13,708	689	13,019

Table 5. Outlays of the U.S. Government, February 2007 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 Veterans Affairs:—Continued									
Construction	66	.....	66	340	.....	340	200	(* *)	200
Departmental Administration	251	.....	251	1,354	.....	1,354	1,086	.....	1,086
Proprietary receipts from the public:									
National service life .....	.....	11	-11	.....	61	-61	.....	66	-66
Other .....	.....	183	-183	.....	971	-971	.....	677	-677
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-2	.....	-2
Total—Department of Veterans Affairs	6,462	304	6,159	30,204	1,794	28,411	27,940	1,548	26,391
Corps of Engineers:									
Construction	93	.....	93	612	.....	612	594	.....	594
Operation and maintenance	40	.....	40	522	.....	522	467	.....	467
Flood control	53	.....	53	-499	.....	-499	1,979	.....	1,979
Harbor maintenance trust fund	123	.....	123	309	.....	309	281	.....	281
Rivers and harbors contributed funds	20	.....	20	133	.....	133	158	.....	158
Other	62	.....	62	372	.....	372	337	.....	337
Proprietary receipts from the public	(* *)	37	-37	(* *)	222	-222	.....	190	-190
Intrabudgetary transactions .....	(* *)	.....	(* *)	-9	.....	-9	-20	.....	-20
Total—Corps of Engineers	392	37	355	1,440	222	1,218	3,796	190	3,605
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	26,048	.....	26,048	23,180	.....	23,180
Military retirement fund	3,636	.....	3,636	17,752	.....	17,752	16,800	.....	16,800
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	15,608	.....	15,608	16,612	.....	16,612
Department of Defense Medicare-eligible retiree health care fund	533	.....	533	3,327	.....	3,327	3,151	.....	3,151
Educational benefits	45	.....	45	205	.....	205	141	.....	141
Other	12	.....	12	71	.....	71	67	.....	67
Proprietary receipts from the public .....	.....	2	-2	.....	6	-6	.....	7	-7
Intrabudgetary transactions	-564	.....	-564	-42,430	.....	-42,430	-41,230	.....	-41,230
Total—Other Defense Civil Programs	3,661	2	3,659	20,581	6	20,575	18,721	7	18,715
Environmental Protection Agency:									
Science and technology	62	.....	62	345	.....	345	341	.....	341
Environmental programs and management	180	.....	180	987	.....	987	1,075	.....	1,075
State and tribal assistance grants	308	.....	308	1,585	.....	1,585	1,519	.....	1,519
Payment to the hazardous substance superfund .....	.....	.....	.....	461	.....	461	1,208	.....	1,208
Hazardous substance superfund	97	.....	97	504	.....	504	443	.....	443
Other	19	1	18	71	21	50	-5	25	-30
Proprietary receipts from the public .....	.....	10	-10	.....	45	-45	.....	37	-37
Intrabudgetary transactions .....	(* *)	.....	(* *)	-406	.....	-406	-1,123	.....	-1,123
Offsetting governmental receipts .....	.....	4	-4	.....	11	-11	.....	9	-9
Total—Environmental Protection Agency	666	15	651	3,547	77	3,470	3,458	71	3,387
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	19	.....	19	19	.....	19
Office of Management and Budget	5	.....	5	31	.....	31	29	.....	29
Office of National Drug Control Policy	2	.....	2	10	.....	10	12	.....	12
Iraq relief and reconstruction fund	244	.....	244	1,364	.....	1,364	2,363	.....	2,363
Other	11	.....	11	62	.....	62	68	.....	68
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-1	.....	-1
Total—Executive Office of the President	266	(* *)	266	1,486	(* *)	1,486	2,490	1	2,489
General Services Administration:									
Real Property Activities	-80	.....	-80	5	.....	5	-69	.....	-69
Supply and Technology Activities	-89	.....	-89	-184	.....	-184	-178	.....	-178
General Activities	20	.....	20	88	.....	88	57	.....	57
Proprietary receipts from the public .....	.....	1	-1	.....	99	-99	.....	2	-2
Intrabudgetary transactions	-2	.....	-2	3	.....	3	-7	.....	-7
Total—General Services Administration	-150	1	-151	-87	99	-186	-197	2	-198
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	26	115	-89	40	202	-161	49	189	-139
Foreign military financing program	159	.....	159	1,338	.....	1,338	4,080	.....	4,080
Economic support fund	183	.....	183	1,272	.....	1,272	1,119	.....	1,119
Other	40	.....	40	231	.....	231	412	.....	412
Total—International Security Assistance	408	115	294	2,880	202	2,679	5,661	189	5,473

Table 5. Outlays of the U.S. Government, February 2007 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									
Multilateral Assistance:									
Contribution to the International Development									
Association				362		362	392		392
International organizations and programs				4		4	8		8
Other	64		64	278		278	184		184
Total—Multilateral Assistance	64		64	644		644	584		584
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		36	-36	(* *)	270	-270		284	-284
Sustainable development assistance program	106		106	570		570	602		602
Child survival and disease programs	108		108	632		632	520		520
Assistance for the Independent States of the Former									
Soviet Union	35		35	215		215	206		206
Operating expenses	50		50	242		242	274		274
Other	96	6	90	451	23	428	663	23	640
Proprietary receipts from the public		5	-5		(* *)	(* *)		6	-6
Intrabudgetary transactions	-5		-5	-8		-8	-16		-16
Total—Agency for International Development	390	47	343	2,101	294	1,808	2,250	313	1,936
Overseas Private Investment Corporation:									
Overseas private investment corporation account	4	68	-64	28	137	-109	29	175	-146
Proprietary receipts from the public		(* *)	(* *)		13	-13		14	-14
Total—Overseas Private Investment Corporation	4	68	-64	28	150	-122	29	190	-161
Peace Corps	24	-1	26	121	-1	122	115	(* *)	115
Other	9		9	39		39	37		37
Total—International Development Assistance	427	114	314	2,289	443	1,846	2,431	503	1,927
International Monetary Programs	-47		-47	-100		-100	121		121
Military Sales Programs:									
Foreign military sales trust fund	978		978	5,348		5,348	4,811		4,811
Proprietary receipts from the public		1,002	-1,002		7,409	-7,409		4,991	-4,991
Other	24	(* *)	24	124	1	124	63		63
Total—International Assistance Program	1,854	1,230	624	11,186	8,054	3,133	13,670	5,683	7,988
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	700		700	3,294		3,294	2,792		2,792
Exploration capabilities	452		452	2,329		2,329	2,796		2,796
Other	17		17	53		53	99		99
Proprietary receipts from the public		25	-25		11	-11		9	-9
Intrabudgetary transactions	46		46	57		57	-24		-24
Total—National Aeronautics and Space Administration	1,215	25	1,191	5,733	11	5,722	5,664	9	5,655
National Science Foundation:									
Research and related activities	323		323	1,668		1,668	1,879		1,879
Education and human resources	46		46	244		244	113		113
Other	16		16	143		143	126		126
Proprietary receipts from the public		(* *)	(* *)		1	-1		1	-1
Total—National Science Foundation	386	(* *)	386	2,055	1	2,054	2,118	1	2,117
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits									
Civil service retirement and disability fund	5,050		5,050	24,965		24,965	23,669		23,669
Employees life insurance fund	192	409	-216	970	1,851	-881	892	1,777	-885
Employees and retired employees health benefits fund	2,733	2,846	-113	13,555	14,366	-811	12,574	13,480	-906
Other	59		59	70		70	109		109
Proprietary receipts from the public		(* *)	(* *)		-13	13		2	-2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Other	-3		-3	-15		-15	-13		-13
Total—Office of Personnel Management	8,732	3,255	5,477	43,094	16,204	26,890	40,770	15,259	25,511

Table 5. Outlays of the U.S. Government, February 2007 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	409	-1	410	466	12	454	144	20	125
Disaster loan fund	327	1	326	681	1	680	107	2	105
Other	(**)	(**)	(**)	3	3	(**)	6	2	4
Other	58	.....	58	206	.....	206	240	(**)	240
Proprietary receipts from the public .....	.....	774	-774	.....	774	-774	.....	(**)	(**)
Intrabudgetary transactions .....	(**)	.....	(**)	.....	.....	(**)	(**)	.....	(**)
Total—Small Business Administration	794	774	21	1,355	790	565	497	24	473
Social Security Administration:									
Payments to social security trust funds	15	.....	15	10,149	.....	10,149	7,893	.....	7,893
Supplemental security income program	3,474	.....	3,474	13,810	.....	13,810	13,309	.....	13,309
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	40,109	.....	40,109	195,875	.....	195,875	185,735	.....	185,735
Administrative expenses	238	.....	238	1,375	.....	1,375	1,278	.....	1,278
Other .....	.....	.....	.....	.....	.....	.....	350	.....	350
Total—FOASI trust fund	40,347	.....	40,347	197,250	.....	197,250	187,362	.....	187,362
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,996	.....	7,996	39,246	.....	39,246	36,511	.....	36,511
Administrative expenses	175	.....	175	915	.....	915	964	.....	964
Total—FDI trust fund	8,171	.....	8,171	40,161	.....	40,161	37,475	.....	37,475
Other	22	.....	22	65	.....	65	48	.....	48
Proprietary receipts from the public:									
On-budget .....	.....	258	-258	.....	887	-887	.....	854	-854
Off-budget .....	.....	12	-12	.....	20	-20	.....	15	-15
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-350	.....	-350
Off-budget ¹	-15	.....	-15	-10,149	.....	-10,149	-7,893	.....	-7,893
Total—Social Security Administration	52,014	270	51,744	251,287	907	250,380	237,845	869	236,977
Other independent agencies:									
Broadcasting Board of Governors	40	(**)	41	243	(**)	243	235	81	154
Corporation for National and Community Service	67	(**)	67	375	.....	375	361	(**)	361
Corporation for Public Broadcasting .....	.....	.....	.....	400	.....	400	460	.....	460
District of Columbia:									
Courts	18	.....	18	100	(**)	100	85	(**)	85
General and special payments	-51	.....	-51	126	(**)	126	231	(**)	231
Election Assistance Commission	1	.....	1	3	.....	3	61	.....	61
Equal Employment Opportunity Commission	24	1	23	135	1	134	136	1	135
Export-Import Bank of the United States	10	30	-19	139	141	-1	92	603	-511
Federal Communications Commission:									
Universal service fund	555	.....	555	3,091	.....	3,091	3,333	.....	3,333
Spectrum auction program account	1	.....	1	2	.....	2	139	.....	139
Other	-4	5	-8	2	8	-5	58	247	-189
Federal Deposit Insurance Corporation:									
Deposit insurance fund	-514	.....	-514	-813	.....	-813	401	1,110	-709
FSLIC resolution fund	33	19	14	291	91	200	427	65	362
Total—Federal Deposit Insurance Corporation	-481	19	-500	-521	91	-613	828	1,175	-347
Federal Drug Control Programs	25	.....	25	113	.....	113	158	.....	158
Legal Services Corporation	33	.....	33	144	.....	144	135	.....	135
National Archives and Records Administration	12	1	10	152	21	132	144	7	136
National Credit Union Administration	10	53	-43	64	335	-271	78	246	-168
National Endowment for the Arts	11	(**)	11	53	(**)	53	49	(**)	49
National Endowment for the Humanities	10	.....	10	54	.....	54	50	.....	50
Institute of Museum and Library Services	17	.....	17	106	.....	106	4	5	-1
National Labor Relations Board	19	(**)	19	105	(**)	105	103	(**)	103
Nuclear Regulatory Commission	58	88	-30	308	318	-10	277	271	6
Postal Service:									
Public enterprise funds (off-budget)	5,434	5,921	-488	30,948	32,524	-1,576	29,811	30,784	-972
Payments to the Postal Service fund .....	.....	.....	.....	112	.....	112	105	.....	105

Table 5. Outlays of the U.S. Government, February 2007 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									
Railroad Retirement Board:									
Federal windfall subsidy	7	.....	7	37	.....	37	41	.....	41
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	225	.....	225	216	.....	216
Railroad unemployment insurance trust fund	8	.....	8	43	.....	43	34	.....	34
Rail industry pension fund:									
Benefit payments	330	.....	330	1,675	.....	1,675	1,564	.....	1,564
Advances from FOASDI fund	-101	.....	-101	-506	.....	-506	-495	.....	-495
OASDI certifications	103	.....	103	508	.....	508	496	.....	496
Administrative expenses	7	.....	7	44	.....	44	39	.....	39
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	1	.....	1	3	.....	3	3	.....	3
National railroad retirement investment trust:									
Administrative expenses	1	.....	1	20	.....	20	15	.....	15
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	105	.....	105	634	.....	634	423	.....	423
Railroad Social Security equivalent benefit account:									
Benefit payments	475	.....	475	2,334	.....	2,334	2,285	.....	2,285
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Proprietary receipts from the public .....	.....	307	-307	.....	2,620	-2,620	.....	1,816	-1,816
Intrabudgetary transactions:									
Other	-105	.....	-105	-859	.....	-859	-639	.....	-639
Total—Railroad Retirement Board	831	307	525	4,158	2,620	1,538	3,983	1,816	2,167
Securities and Exchange Commission	38	.....	38	172	.....	172	178	.....	178
Smithsonian Institution	69	(*)	69	320	-18	338	312	-18	331
Tennessee Valley Authority	1,298	1,478	-180	7,949	8,109	-160	8,272	8,310	-38
Other	128	45	83	1,201	348	853	1,098	189	909
Total—Other independent agencies	8,173	7,947	226	50,053	44,496	5,557	50,776	43,717	7,059
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	-237	.....	-237	-1,149	.....	-1,149	-1,118	.....	-1,118
Postal Service employer contributions	-58	.....	-58	-290	.....	-290	-280	.....	-280
Department of State:									
Foreign Service retirement and disability fund	-16	.....	-16	-79	.....	-79	-75	.....	-75
Other Defense Civil Programs:									
Military retirement fund	-1,216	.....	-1,216	-8,390	.....	-8,390	-7,854	.....	-7,854
Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	-11,547	.....	-11,547	-11,105	.....	-11,105
Office of Personnel Management:									
Civil service retirement and disability fund	-1,044	.....	-1,044	-7,203	.....	-7,203	-7,228	.....	-7,228
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-923	.....	-923	-4,052	.....	-4,052	-3,888	.....	-3,888
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-157	.....	-157	-689	.....	-689	-661	.....	-661
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-3,652	.....	-3,652	-33,400	.....	-33,400	-32,209	.....	-32,209

Table 5. Outlays of the U.S. Government, February 2007 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-3	.....	-3	-11	.....	-11	-11	.....	-11
Department of Health and Human Services:									
Federal hospital insurance trust fund	-51	.....	-51	-7,948	.....	-7,948	-7,562	.....	-7,562
Federal supplementary medical insurance trust fund	-40	.....	-40	-916	.....	-916	-613	.....	-613
Department of Homeland Security:									
Oil spill liability trust fund	-2	.....	-2	-9	.....	-9	-8	.....	-8
Other	-11	.....	-11	-35	.....	-35	-22	.....	-22
Department of Labor:									
Unemployment trust fund	-19	.....	-19	-1,558	.....	-1,558	-1,292	.....	-1,292
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-384	.....	-384	-378	.....	-378
Department of Transportation:									
Airport and airway trust fund	-3	.....	-3	-185	.....	-185	-203	.....	-203
Department of Veterans Affairs:									
National service life insurance fund .....	(* *)	.....	(* *)	-298	.....	-298	-319	.....	-319
United States government life insurance fund .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Corps of Engineers	-72	.....	-72	-87	.....	-87	-68	.....	-68
Other Defense Civil Programs:									
Military retirement fund	-1,474	.....	-1,474	-3,508	.....	-3,508	-5,350	.....	-5,350
Educational benefits fund	-11	.....	-11	-18	.....	-18	-24	.....	-24
Armed Forces Retirement Home .....	.....	.....	.....	-3	.....	-3	-2	.....	-2
Environmental Protection Agency	-76	.....	-76	-118	.....	-118	-65	.....	-65
Office of Personnel Management:									
Civil service retirement and disability fund	-20	.....	-20	-18,600	.....	-18,600	-18,175	.....	-18,175
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-204	.....	-204	-46,604	.....	-46,604	-42,321	.....	-42,321
Federal disability insurance trust fund	-32	.....	-32	-5,297	.....	-5,297	-5,116	.....	-5,116
Independent agencies:									
Railroad Retirement Board	-6	.....	-6	-55	.....	-55	-26	.....	-26
Other	-8	.....	-8	-18	.....	-18	-17	.....	-17
Other	-63	.....	-63	-65	.....	-65	-64	.....	-64
Total—Interest received by trust funds	-2,095	.....	-2,095	-85,720	.....	-85,720	-81,640	.....	-81,640
Rents and royalties on the outer continental shelf lands .....	.....	500	-500	.....	3,107	-3,107	.....	3,014	-3,014
Spectrum auction proceeds .....	.....	.....	.....	.....	6,500	-6,500	.....	.....	.....
Spectrum relocation activities .....	.....	.....	.....	.....	6,585	-6,585	.....	.....	.....
Total—Undistributed offsetting receipts	-5,747	500	-6,246	-119,120	16,193	-135,314	-113,850	3,014	-116,864
Total outlays	265,389	25,127	240,262	1,251,577	135,014	1,116,563	1,208,382	117,654	1,090,728
Total on-budget	212,768	19,194	193,574	1,050,009	102,470	947,539	1,013,612	86,856	926,756
Total off-budget	52,621	5,933	46,688	201,568	32,544	169,024	194,770	30,799	163,971
Total surplus (+) or deficit			-119,996			-162,162			-217,654
Total on-budget			-123,889			-239,601			-288,397
Total off-budget			+3,892			+77,439			+70,743

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	52,849	37,717
Intrabudgetary transactions	251,264	230,358
Governmental receipts	8,795	2,128
Total receipts offset against outlays	<u>312,908</u>	<u>270,203</u>

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
 ... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2007 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	65,150	135,990	169,878	4,843,121	4,913,961	4,979,111
Intragovernmental holdings	5,400	135,147	167,298	3,663,853	3,793,600	3,799,000
Total Treasury securities outstanding	70,550	271,137	337,176	8,506,974	8,707,561	8,778,111
Plus premium on Treasury securities	-36	-108	-222	4,262	4,191	4,154
Less discount on Treasury securities	-592	694	24,722	85,637	86,923	86,331
Total Treasury securities net of Premium and discount	71,105	270,335	312,232	8,425,599	8,624,829	8,695,934
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-212	-273	-189	23,392	23,331	23,119
Total federal securities	70,893	270,062	312,043	8,448,991	8,648,160	8,719,053
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	4,937	134,418	167,871	3,663,773	3,793,255	3,798,192
Less discount on federal securities held as investments of government accounts	-929	1,458	23,056	41,370	43,757	42,828
Net federal securities held as investments of government accounts	5,865	132,961	144,816	3,622,403	3,749,498	3,755,363
Total borrowing from the public	65,028	137,102	167,228	4,826,588	4,898,662	4,963,689
Accrued interest payable to the public	-17,707	-11,270	-7,856	41,122	47,559	29,852
Allocations of special drawing rights	71	139	-71	7,234	7,301	7,372
Deposit funds	-425	381	38,827	14,360	15,166	14,741
Miscellaneous liability accounts (includes checks outstanding etc.)	6,852	2,872	-134	11,361	7,381	14,233
Total liability accounts	53,819	129,224	197,994	4,900,664	4,976,069	5,029,889
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-860	-257	644	5,451	6,053	5,194
Tax and loan note accounts	-71,455	-40,359	-18,218	46,676	77,773	6,317
Balance	-72,315	-40,616	-17,574	52,127	83,826	11,511
Special drawing rights:						
Total holdings	129	261	65	8,655	8,786	8,915
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	129	261	65	6,455	6,586	6,715
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	541	1,053	-536	8,321	8,833	9,374
Letter of credit issued to IMF	-23	-1,845	-5,532	-47,910	-49,732	-49,755
Dollar deposits with the IMF	-5	-2	45	-135	-132	-137
Receivable/Payable (-) for interim maintenance of value adjustments	-494	-953	415	-180	-640	-1,134
Balance	20	-1,747	-5,608	6,621	4,854	4,874
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-78	-169	-49	23,853	23,762	23,684
Total cash and monetary assets	-72,244	-42,272	-23,166	89,056	119,028	46,784
Non-federal securities of the National railroad retirement investment trust	185	2,153	1,538	28,211	30,180	30,365
Net Activity, Guaranteed Loan Financing	2,289	1,468	531	-56,678	-57,500	-55,210
Net Activity, Direct Loan Financing	-135	1,353	692	160,305	161,793	161,657
Miscellaneous asset accounts	3,729	4,393	827	37	701	4,430
Total asset accounts	-66,177	-32,905	-19,579	220,931	254,202	188,025
Excess of liabilities (+) or assets (-)	+119,996	+162,130	+217,573	+4,679,734	+4,721,867	+4,841,863
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	32	81	.....	32	32
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+119,996	+162,162	+217,654	+4,679,734	+4,721,899	+4,841,895

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.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 2007 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	4,721,867	4,679,712	4,435,331
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	21	-3,129
Excess of liabilities beginning of period (current basis)	4,721,867	4,679,734	4,432,202
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	119,996	162,162	217,654
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	119,996	162,162	217,654
Total-on-budget (Table 2)	123,889	239,601	288,397
Total-off-budget (Table 2)	-3,892	-77,439	-70,743
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-32	-81
Total-transactions not applied to current year's surplus or deficit .....	.....	-32	-81
Excess of liabilities close of period	4,841,863	4,841,863	4,649,776

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 2007 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 guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	-30	-25	-61	112	117	87
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-3	-3	156	161	153
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(*)	(*)	(*)
National Archives and Records Administration .....	.....	.....	.....	225	225	225
Tennessee Valley Authority	-174	-245	-125	22,899	22,828	22,654
Total agency securities	-212	-273	-189	23,392	23,331	23,119

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2007 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	505	-5,521	-5,098	17,634	11,608	12,113
Agricultural credit insurance fund		330	328	4,591	4,921	4,921
Farm storage facility loans	-4	30	23	344	378	374
Apple loans fund				1	1	1
Emergency boll weevil loan fund			(* *)	4	4	4
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural housing insurance	9	396	398	10,961	11,347	11,356
Rural community facility loans fund		193	158	1,950	2,144	2,144
Multifamily housing revitalization loan account		(* *)		(* *)	1	1
Rural Business – Cooperative Service:						
Rural business and industry loans			4	155	155	155
Rural development loan fund		9	6	247	256	256
Rural economic development loan fund		6	12	82	88	88
Rural Utilities Service:						
Rural water and waste disposal fund		409	148	6,506	6,915	6,915
Rural electrification and telecommunications fund		494	323	13,308	13,801	13,801
Rural telephone bank		26	12	374	400	400
Distance learning and telemedicine program		31	21	244	275	275
Foreign Agricultural Service	18	90	-871	1,358	1,429	1,448
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund				3	3	3
National Oceanic and Atmospheric Administration:						
Fisheries finance	4	21	68	407	423	427
Fishing vessel obligations		(* *)	-1	12	12	12
National Telecommunications and Information Administration						
Digital television transition and public safety fund		15			15	15
Department of Defense – Military:						
Arms initiative loans		14	11	11	26	26
Family Housing improvement loans		8	37	184	192	192
Department of Education:						
College housing and academic facilities loans		(* *)	(* *)	93	93	93
Federal direct student loans		10,402	16,854	105,430	115,832	115,832
Department of Energy:						
Bonneville Power Administration fund		-65	-90	2,482	2,417	2,417
Department of Homeland Security:						
National flood insurance fund		450	15,775	16,885	17,335	17,335
Disaster assistance loan fund		45	149	207	252	252
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		3	10		3	3
Housing Programs:						
Federal Housing Administration			1	6,258	6,258	6,258
Housing for the elderly and handicapped			-239			
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				95	95	95
Bureau of Indian Affairs				30	30	30
Assistance to American Samoa loan fund				14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans		(* *)	(* *)	1	1	1
Department of Transportation:						
Minority business resource center fund	(* *)	(* *)				(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	3	23	33	109	129	132
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	(* *)	23	38	457	480	480
Other				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	3	-263	-133	266	(* *)	3
Maritime guaranteed loan (Title XI) fund			-10			
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund		10		6	16	16
Community development financial institutions fund	(* *)	(* *)	1	46	46	46
Federal Financing Bank revolving fund	-331	-2,226	819	16,618	14,723	14,393
Department of Veterans Affairs:						
Veterans housing benefit program fund			-1,100	942	942	942
Native American veteran housing fund				36	36	36

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2007 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						
Vocational rehabilitation loan fund	1	3	2	3	3	3
Guaranteed transitional housing loans for homeless veterans			(*)	(*)	(*)	(*)
Corps of Engineers:						
Washington aqueduct	(*)	(*)	14	13	13	13
Environmental Protection Agency:						
Abatement, control, and compliance loan program		-2	19	19	19	19
General Services Administration:						
Land acquisition and development fund			(*)	(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program			223	223	223	223
Military debt reduction		-7	227	227	227	227
Agency for International Development:						
International debt reduction			474	474	474	474
Overseas Private Investment Corporation	5	114	98	788	897	902
Small Business Administration:						
Business loan fund	138	145	746	1,618	1,625	1,763
Disaster loan fund		3,644	4,512	7,685	11,329	11,329
Independent agencies:						
Export-Import Bank of the United States				4,911	4,911	4,911
Federal Communications Commission:						
Spectrum auction loan fund	3	3	181	449	449	452
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	234	1,326	1,336	2,958	4,050	4,284
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	588	10,337	34,702	228,065	237,813	238,401
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	107	200	1,290	25,284	25,377	25,484
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-28	-118	-1,454	-1,482	-1,482
Department of Education:						
Historically Black college and university capital financing fund	2	5	2	154	158	159
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(*)	(*)	(*)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses		-93	-88	884	791	791
Community development grants			(*)	(*)	(*)	(*)
Department of the Interior:						
Assistance to territories		-2	-2	3	2	2
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(*)	(*)	2	2	2
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans	(*)	1	2	2	3	4
General Services Administration:						
Federal buildings fund	(*)	-9	2	2,147	2,138	2,138
International Assistance Program:						
Foreign military financing program	-34	-81	-99	1,024	977	943
Small Business Administration:						
Business loan fund	-1	-4	-6	27	23	23
Independent agencies:						
Postal Service	-427	-2,100		2,100	427	
Total borrowing from the Federal Financing Bank	-352	-2,111	983	31,799	30,040	29,688

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

... No Transactions.

(*) Less than \$500,000.

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 2007 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	13	49	55	76	112	126
Department of Commerce .....	.....	2	2	.....	2	2
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	(* *)	6	6	6
Department of Energy	869	1,793	1,935	40,718	41,642	42,511
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	237	645	1,319	22,035	22,444	22,680
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	31	87	148	8,385	8,441	8,472
Department of the Interior	43	134	577	6,978	7,069	7,112
Department of Labor	274	1,315	25,447	36,796	37,836	38,110
Department of Transportation	20	84	53	735	799	819
Department of the Treasury	58	361	181	16,266	16,569	16,627
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-4	-5	-3	402	400	396
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	(* *)	1	1
Other Defense Civil Programs:						
Uniformed services retiree health care fund	79	19,747	21,874	72,740	92,407	92,487
Independent agencies:						
Federal Deposit Insurance Corporation:						
Deposit insurance fund	510	860	678	46,216	46,565	47,075
FSLIC resolution fund	13	66	-23	3,029	3,082	3,095
National Credit Union Administration	44	284	198	6,800	7,040	7,084
Postal Service	99	-407	1,057	4,233	3,727	3,826
Other	244	191	-61	12,011	11,958	12,203
Other	239	368	269	6,669	6,799	7,038
Total Treasury securities	2,769	25,574	53,705	284,122	306,927	309,696
Total Federal funds	2,769	25,574	53,705	284,122	306,927	309,696
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	7	6	50	56	56
United States Tax Court	(* *)	(* *)	(* *)	9	9	9
Other	8	8	-5	36	37	45
Judicial Branch:						
Judicial retirement funds	(* *)	-3	44	703	700	699
Department of Agriculture	2	49	26	5	53	55
Department of Defense-Military:						
Voluntary separation incentive fund	13	31	38	615	632	646
Other	(* *)	-1	5	37	36	35

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 2007 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds:—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-2,287	4,572	10,588	302,186	309,045	306,758
Federal supplementary medical insurance trust fund	850	2,174	10,033	33,061	34,385	35,235
Other	53	122	63	2,411	2,480	2,533
Department of Homeland Security	90	177	-2	2,282	2,369	2,459
Department of the Interior	-1	16	5	53	70	69
Department of Labor:						
Unemployment trust fund	854	-1,848	-2,019	66,213	63,511	64,365
Other	16	-35	-29	79	28	44
Department of State:						
Foreign Service retirement and disability fund	-41	228	303	13,876	14,145	14,104
Other	-1	-2	(* *)	33	32	31
Department of Transportation:						
Airport and airway trust fund	1,047	2,546	1,846	7,893	9,392	10,440
Highway trust fund	1,928	2,734	2,583	10,998	11,803	13,731
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury	-39	-219	-205	751	571	533
Department of Veterans Affairs:						
General post fund, national homes .....	.....	(* *)	-10	66	67	67
National service life insurance	-81	-93	-84	10,189	10,177	10,096
United States government life insurance fund	-1	-1	-2	39	39	38
Veterans special life insurance fund	-9	26	28	1,960	1,995	1,986
Corps of Engineers	162	323	257	3,513	3,674	3,836
Other Defense Civil Programs:						
Military retirement fund	-1,122	17,450	15,226	181,810	200,382	199,260
Other	-20	69	102	1,379	1,469	1,449
Environmental Protection Agency	-1	227	163	5,306	5,534	5,533
National Aeronautics and Space Administration	1	(* *)	(* *)	14	14	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-3,652	2,640	3,539	689,936	696,228	692,576
Employees life insurance fund	258	896	902	31,282	31,920	32,178
Employees and retired employees health benefits fund	121	839	919	14,825	15,543	15,664
Social Security Administration:						
Federal old-age and survivors insurance trust fund	4,471	73,613	66,648	1,793,129	1,862,271	1,866,742
Federal disability insurance trust fund	-554	2,360	3,114	202,178	205,092	204,538
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	-9	-8	.....	54	55	46
Japan-United States Friendship Commission	-1	(* *)	-1	38	39	38
Railroad Retirement Board:						
Treasury securities	61	-69	-15	1,915	1,785	1,846
Agency securities .....	.....	-1	1	7	6	6
Other	51	17	99	718	683	735
Total Treasury securities	2,167	108,845	114,165	3,379,644	3,486,322	3,488,489
Total agency securities .....	.....	-1	1	7	6	6
Total trust funds	2,167	108,844	114,167	3,379,651	3,486,328	3,488,495
Grand total	4,937	134,418	167,871	3,663,773	3,793,255	3,798,192

... No Transactions.
 (* *) Less than \$500,000.

Note: Investments are in Treasury securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2007 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	-102	-599	-107	273	-224	-326
Agricultural credit insurance fund	-8	-12	-20	-358	-362	-371
Rural Housing Service:						
Rural community facility loans	(*)	3	(*)	-27	-24	-24
Rural housing insurance fund	-1	1	6	-591	-589	-589
Rural Business-Cooperative Service:						
Rural business and industry loans	(*)	-5	35	-162	-167	-168
Renewable energy guaranteed loan account .....	.....	.....	(*)	-2	-2	-2
Rural Utilities Service:						
Rural water and waste disposal fund	1	(*)	(*)	-24	-25	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(*)	(*)	-19	-79	-79	-79
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(*)	(*)	-1	8	8	8
Department of Defense-Military .....	.....	15	11	-20	-5	-5
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	1,991	1,690	-397	-43,450	-43,751	-41,760
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	-1	-1	(*)	-3	-3	-4
Health education assistance loans .....	.....	-1	2	-147	-148	-148
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	-2	-2	-30	-32	-32
Native Hawaiian housing loans .....	.....	.....	.....	(*)	(*)	(*)
Community Planning and Development:						
Community development loans .....	.....	(*)	-1	-78	-78	-78
Housing Programs:						
FHA-Mutual mortgage insurance loans	53	166	499	-448	-334	-282
FHA-General and special risk fund	51	86	-98	-1,758	-1,723	-1,672
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	-26	-124	-132	-1,195	-1,293	-1,319
Department of the Interior:						
Bureau of Indian Affairs	6	8	(*)	-87	-85	-79
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund	(*)	(*)	(*)	-1	-1	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(*)	(*)	(*)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	(*)	(*)	-66	-327	-327	-327
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	(*)	31	653	-18	13	13
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-12	-77	32	-3,511	-3,576	-3,588
Guaranteed transitional housing loans for homeless veterans	(*)	1	2	2	3	4
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	.....	.....	-1,115	-1,115	-1,115
Urban and environmental credit guaranteed loans	(*)	1	1	-134	-133	-133
Microenterprise and small enterprise development	(*)	(*)	(*)	-2	-2	-2
Development credit authority loan fund	(*)	8	-2	-23	-15	-15
Loan guarantees to Egypt .....	.....	.....	-3	-155	-155	-155
Overseas Private Investment Corporation	-5	134	65	-623	-484	-489
Small Business Administration:						
Business loan fund	373	351	125	-1,125	-1,147	-774
Independent agencies:						
Export-Import Bank of the United States	-28	-204	-54	-1,470	-1,646	-1,674
Net Activity, Guaranteed Loan Financing	2,289	1,468	531	-56,678	-57,500	-55,210
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-9	-191	-243	3,893	3,711	3,702
Farm storage facility loans	2	23	15	250	270	272
Apple loans fund	(*)	(*)	(*)	1	1	1
Emergency boll weevil loan fund .....	.....	.....	(*)	(*)	(*)	(*)
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	(*)	(*)	(*)
Rural Housing Service:						
Rural community facility loans fund	25	100	100	1,728	1,803	1,828

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2007 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 housing insurance fund	-34	-149	-181	10,881	10,766	10,731
Multifamily housing revitalization loan account	-3	-3	.....	(**)	1	-2
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-2	-4	-5	-4	-6	-8
Rural development loan fund	1	-1	-1	247	246	246
Rural economic development loan fund	-1	-1	4	80	81	80
Rural Utilities Service:						
Rural water and waste disposal loans	17	67	45	5,638	5,688	5,705
Rural electrification and telecommunications fund	228	1,050	1,729	23,929	24,751	24,980
Rural telephone bank	2	-4	5	371	366	368
Distance learning and telemedicine program	(**)	3	14	242	245	245
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-21	-206	-171	1,160	975	953
International debt reduction	(**)	61	-30	107	168	168
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	1	7	63	401	407	408
Department of Defense-Military	(**)	6	35	184	190	190
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(**)	-1	-1	17	16	16
Historically Black college and university capital financing fund	1	5	2	154	158	159
Office of Student Financial Assistance:						
Federal direct student loans	95	82	459	96,808	96,795	96,890
Department of Homeland Security:						
Disaster assistance loan fund	4	33	71	163	192	196
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(**)	1	1	-3	-2	-2
FHA-General and special risk fund .....	.....	(**)	.....	(**)	(**)	(**)
Department of the Interior:						
Bureau of Reclamation .....	.....	3	.....	91	95	95
Bureau of Indian Affairs	1	1	-1	8	8	9
Assistance to American Samoa loan fund .....	.....	(**)	(**)	14	14	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(**)	(**)	-1	-5	-5	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	2	17	17	113	127	129
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	(**)	16	11	457	473	473
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(**)	-1	-1	45	44	44
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-4	5	-68	802	810	806
Native American veteran housing fund	(**)	1	(**)	35	35	36
Vocational rehabilitation loan fund	(**)	(**)	(**)	2	2	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-2	-2	18	17	17
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-179	-202	-108	210	187	8
Military debt reduction .....	.....	-5	-4	224	219	219
Agency for International Development:						
International debt reduction	-8	-24	-16	321	305	297
Overseas Private Investment Corporation	4	7	23	692	695	700
Small Business Administration:						
Business loan fund	11	8	-3	103	100	111
Disaster loan fund	-151	1,210	363	5,700	7,060	6,909
Independent agencies:						
Export-Import Bank of the United States	-90	-477	-518	3,998	3,610	3,520
Federal Communications Commission:						
Spectrum auction loan fund	-29	-80	-915	165	114	84
Net Activity, Direct Loan Financing	-135	1,353	692	160,305	161,793	161,657

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 2007

[\$ 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	86,217	63,067	101,491	154,572	38,421								443,768	393,341
Corporation income taxes	9,353	4,469	84,971	10,916	4,152								113,861	94,312
Social insurance and retirement receipts:														
Employment and general retirement	57,160	61,202	60,738	78,810	64,572								322,482	308,119
Unemployment insurance	2,159	3,575	311	2,254	3,190								11,489	11,964
Other retirement	334	338	411	383	334								1,799	1,803
Excise taxes	4,215	5,651	6,131	4,864	2,812								23,671	27,430
Estate and gift taxes	2,313	1,780	2,193	2,303	1,446								10,035	9,743
Customs duties	2,457	2,230	1,505	2,161	1,991								10,344	9,826
Miscellaneous receipts	3,484	3,553	2,219	4,347	3,349								16,952	16,536
Total—Receipts this year	167,693	145,866	259,969	260,609	120,265								954,401	.....
(On-budget)	124,682	99,872	214,180	199,519	69,685								707,938	.....
(Off-budget)	43,011	45,994	45,789	61,090	50,580								246,464	.....
<i>Total—Receipts prior year</i>	<i>149,488</i>	<i>138,840</i>	<i>241,883</i>	<i>230,010</i>	<i>112,853</i>								<i>.....</i>	<i>873,073</i>
<i>(On budget)</i>	<i>108,519</i>	<i>94,831</i>	<i>197,571</i>	<i>172,347</i>	<i>65,092</i>								<i>.....</i>	<i>638,359</i>
<i>(Off budget)</i>	<i>40,969</i>	<i>44,009</i>	<i>44,312</i>	<i>57,663</i>	<i>47,761</i>								<i>.....</i>	<i>234,714</i>
Outlays:														
Legislative Branch	371	335	305	422	302								1,736	1,794
Judicial Branch	512	451	561	512	463								2,500	2,379
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	8,618	3,542	2,251	2,370	658								17,439	22,662
Other	5,983	5,123	6,654	6,663	5,843								30,267	30,458
Department of Commerce	437	595	506	614	462								2,615	2,662
Department of Defense:														
Military:														
Military Personnel	19,479	10,065	13,137	5,757	9,524								57,962	55,972
Operation and Maintenance	15,442	16,941	17,887	17,465	16,204								83,939	79,160
International Reconstruction and Other Assistance	3	4	6	2	1								17	21
Procurement	6,351	9,367	8,920	8,553	7,076								40,267	33,888
Research, Development, Test, and Evaluation	5,130	6,312	7,125	7,224	4,625								30,417	26,367
Military Construction	675	737	755	573	507								3,247	2,650
Family Housing	257	332	284	312	254								1,439	1,480
Revolving and Management funds	644	503	724	401	-404								1,867	3,523
Other	677	-222	-353	-431	22								-308	-1,006
Total Military	48,657	44,039	48,485	39,856	37,808								218,846	202,055
Department of Education	5,742	4,305	5,418	8,000	5,850								29,316	28,927
Department of Energy	1,812	1,504	2,085	1,827	502								7,730	8,368
Department of Health and Human Services:														
Public Health Service	3,797	3,879	3,942	3,762	3,745								19,125	19,479
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,500	15,364	14,671	16,069	15,475								77,080	73,905
Federal hospital ins. trust fund	18,296	16,527	15,821	16,716	16,692								84,051	74,471
Federal supp. med. ins. trust fund	15,896	15,522	14,072	14,780	13,346								73,616	63,794
Other	19,111	19,602	20,027	20,380	18,774								97,894	70,280
Administration for Children and Families	3,530	3,801	3,944	3,952	4,165								19,392	19,402
Other	-18,042	-18,850	-18,869	-20,859	-19,232								-95,853	-79,249
Department of Homeland Security	3,617	3,205	3,422	3,189	2,943								16,377	39,275
Department of Housing and Urban Development	3,936	3,626	3,574	3,519	3,195								17,850	16,038
Department of the Interior	787	725	652	935	638								3,737	3,982
Department of Justice	2,108	1,975	1,875	2,061	1,969								9,988	9,694
Department of Labor:														
Unemployment trust fund	2,481	2,606	2,949	3,775	3,356								15,168	15,278
Other	901	552	1,313	1,886	-369								4,283	1,268
Department of State	1,416	860	1,285	1,277	1,050								5,888	5,248
Department of Transportation:														
Highway trust fund	3,178	2,899	2,513	2,288	1,820								12,698	12,971
Other	2,300	2,298	2,355	2,238	1,489								10,679	10,285
Department of the Treasury:														
Interest on Treasury debt securities (gross)	22,293	20,305	95,909	18,132	24,170								180,810	173,876
Other	574	1,254	1,204	5,551	30,789								39,371	38,120

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2007—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														
Department of Veterans Affairs:														
Compensation and pensions	185	2,970	5,879	174	3,078								12,286	11,310
National service life	72	71	79	85	79								386	402
United States Government Life	1	1	(*)	(*)	(*)								2	3
Other	3,227	2,823	3,683	3,002	3,001								15,736	14,676
Corps of Engineers	-100	311	272	379	355								1,218	3,605
Other Defense Civil Programs	3,618	4,221	4,371	4,705	3,659								20,575	18,715
Environmental protection	788	648	647	735	651								3,470	3,387
Executive Office of the President	258	318	356	289	266								1,486	2,489
General Services Administration	-89	51	50	-46	-151								-186	-198
International Assistance Program:														
International Security Assistance	924	260	380	820	294								2,679	5,473
Multilateral Assistance	330	30	3	216	64								644	584
International Development Assistance	453	378	391	311	314								1,846	1,927
Other	-895	-43	-434	-617	-48								-2,036	4
National Aeronautics and Space Administration	662	1,242	1,431	1,196	1,191								5,722	5,655
National Science Foundation	410	436	417	406	386								2,054	2,117
Office of Personnel Management	5,751	4,852	5,142	5,668	5,477								26,890	25,511
Small Business Administration	160	155	97	132	21								565	473
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	38,829	38,689	39,327	40,058	40,347								197,250	187,362
Federal disability ins. trust fund (off-budget)	7,894	7,850	8,031	8,215	8,171								40,161	37,475
Other	264	2,973	6,104	401	3,226								12,968	12,139
Independent agencies:														
Fed. Deposit Ins. Corp:														
Deposit insurance fund	90	-441	104	-51	-514								-813	-709
FSLIC resolution fund	-15	-15	-22	237	14								200	362
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-1,082	-396	409	-20	-488								-1,576	-972
Payments to the Postal Service fund	87			26									112	105
Tennessee Valley Authority	-43	120	11	-68	-180								-160	-38
Other independent agencies	1,746	1,270	1,867	1,518	1,393								7,793	8,311
Undistributed offsetting receipts:														
Employer share, employee retirement	-17,739	-3,764	-4,150	-4,096	-3,652								-33,400	-32,209
Interest received by trust funds	-1,672	-1,541	-80,339	-73	-2,095								-85,720	-81,640
Rents and royalties on outer continental shelf lands	-911	-607	-299	-790	-500								-3,107	-3,014
Sale of major assets														
Other	(*)	(*)	-12,728	-357									-13,086	-1
Totals this year:														
Total outlays	217,014	218,907	218,007	222,372	240,262								1,116,563	.....
(On-budget)	176,517	173,720	223,858	179,869	193,574								947,539	.....
(Off-budget)	40,497	45,187	-5,851	42,504	46,688								169,024	.....
Total-surplus (+) or deficit (-)	-49,321	-73,042	41,961	38,236	-119,996								-162,162	.....
(On-budget)	-51,836	-73,849	-9,678	19,650	-123,889								-239,601	.....
(Off-budget)	2,514	807	51,639	18,586	3,892								77,439	.....
Total borrowing from the public	37,892	48,756	-27,980	13,406	65,028								137,102	167,228
<i>Total-outlays prior year</i>	<i>+196,764</i>	<i>+221,911</i>	<i>+230,916</i>	<i>+209,045</i>	<i>+232,091</i>								<i>.....</i>	<i>+1,090,728</i>
<i>(On-budget)</i>	<i>+157,829</i>	<i>+179,714</i>	<i>+233,003</i>	<i>+168,401</i>	<i>+187,810</i>								<i>.....</i>	<i>+926,756</i>
<i>(Off-budget)</i>	<i>+38,936</i>	<i>+42,197</i>	<i>-2,087</i>	<i>+40,644</i>	<i>+44,281</i>								<i>.....</i>	<i>+163,971</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-47,277</i>	<i>-83,072</i>	<i>+10,967</i>	<i>+20,964</i>	<i>-119,237</i>								<i>.....</i>	<i>-217,654</i>
<i>(On-budget)</i>	<i>-49,310</i>	<i>-84,884</i>	<i>-35,432</i>	<i>+3,946</i>	<i>-122,717</i>								<i>.....</i>	<i>-288,397</i>
<i>(Off-budget)</i>	<i>+2,033</i>	<i>+1,812</i>	<i>+46,399</i>	<i>+17,019</i>	<i>+3,480</i>								<i>.....</i>	<i>+70,743</i>

... No transactions.
 (*) Less than \$500,000.
 Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2007

[\$ 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	1,489	542	947	4,315	3,922	394	7,893	9,392	10,440
Black lung disability	52	29	23	209	145	64	.....	.....	.....
Federal disability insurance	7,541	8,171	-630	42,570	40,161	2,409	202,178	205,092	204,538
Federal employees life and health .....	.....	-329	329	.....	-1,692	1,692	46,107	47,463	47,842
Federal employees retirement	1,418	5,114	-3,696	28,132	25,276	2,856	704,523	711,082	707,388
Federal hospital insurance	14,246	16,752	-2,506	87,206	84,466	2,740	302,186	309,045	306,758
Federal old-age and survivors insurance ...	44,382	40,347	4,034	270,705	197,250	73,455	1,793,129	1,862,271	1,866,742
Federal supplementary medical insurance ..	19,346	17,299	2,047	97,238	94,552	2,685	33,061	34,385	35,235
Hazardous substance superfund	56	97	-41	568	504	64	2,640	2,779	2,730
Highways	2,548	2,036	512	12,559	14,162	-1,604	10,998	11,803	13,731
Military advances	1,002	978	24	7,409	5,348	2,061	.....	.....	.....
Military retirement	2,690	3,636	-946	37,946	17,752	20,194	181,810	200,382	199,260
Railroad retirement	885	921	-36	5,482	4,712	770	1,922	1,791	1,852
Unemployment	3,271	3,364	-93	13,297	15,211	-1,913	66,213	63,511	64,365
Veterans life insurance	12	100	-88	360	422	-62	12,188	12,211	12,120
All other trust	692	403	289	2,744	2,192	552	14,803	15,122	15,494
Total trust fund receipts and outlays and investments held from Table 6-D	99,630	99,461	169	610,741	504,382	106,358	3,379,651	3,486,328	3,488,495
Less: Interfund transactions	27,112	27,112	.....	256,322	256,322	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	72,518	72,349	169	354,419	248,061	106,358	.....	.....	.....
Total Federal fund receipts and outlays	47,807	167,973	-120,166	600,320	868,840	-268,520	.....	.....	.....
Less: Interfund transactions	60	60	.....	337	337	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	47,747	167,913	-120,166	599,983	868,503	-268,520	.....	.....	.....
Net budget receipts & outlays	120,265	240,262	-119,996	954,401	1,116,563	-162,162	.....	.....	.....

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.
... No Transactions.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2007 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	38,421	443,768	393,341
Corporation income taxes	4,152	113,861	94,312
Social insurance and retirement receipts:			
Employment and general retirement	64,572	322,482	308,119
Unemployment insurance	3,190	11,489	11,964
Other retirement	334	1,799	1,803
Excise taxes	2,812	23,671	27,430
Estate and gift taxes	1,446	10,035	9,743
Customs duties	1,991	10,344	9,826
Miscellaneous receipts	3,349	16,952	16,536
Total	120,265	954,401	873,073
NET OUTLAYS			
National defense	39,890	230,862	214,641
International affairs	1,971	9,882	14,751
General science, space, and technology	1,507	7,608	7,416
Energy	-138	65	-646
Natural resources and environment	2,331	12,103	14,436
Agriculture	1,240	20,067	25,173
Commerce and housing credit	-809	866	2,577
Transportation	4,243	28,097	27,208
Community and regional development	1,918	11,039	32,367
Education, training, employment and social services	7,672	38,909	38,660
Health	21,102	107,606	103,334
Medicare	29,130	154,808	125,395
Income security	55,205	164,274	156,660
Social security	48,516	237,410	224,479
Veterans benefits and services	6,212	28,440	26,238
Administration of justice	2,744	15,224	14,561
General government	1,172	7,862	8,731
Net interest	20,508	91,037	89,970
Undistributed offsetting receipts	-4,151	-49,593	-35,223
Total	240,262	1,116,563	1,090,728

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 1995* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/d05734sp>, or by calling 203-512-6000. 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 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*

- *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.

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