

Monthly Treasury Statement

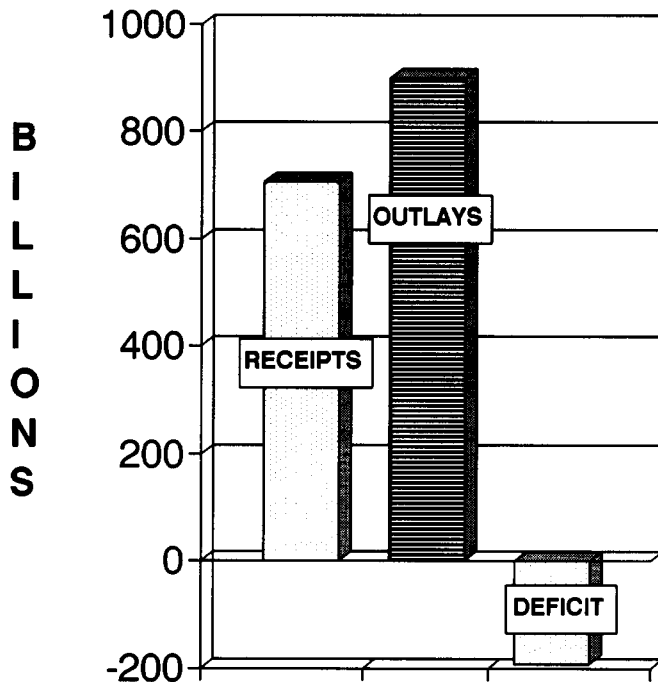
of Receipts and Outlays of the United States Government

For Fiscal Year 2003 Through **February 28, 2003**, and Other Periods

Highlight

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for March 1, 2003 were accelerated to February 28, 2003.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 2003



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 28

Federal trust funds/securities, page 30

Receipts by source/outlays by
function, page 30

Explanatory notes, page 31

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Department of the Treasury
Financial Management Service

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *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 2002 and 2003, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2002			
October	157,163	164,819	7,656
November	121,233	175,500	54,267
December	187,914	161,347	-26,567
January	203,452	159,723	-43,729
February	97,962	174,018	76,056
March	111,220	175,458	64,238
April	237,426	170,257	-67,170
May	102,496	183,127	80,631
June	182,633	153,562	-29,071
July	134,409	163,568	29,159
August	124,619	179,328	54,709
September	192,698	150,310	-42,388
Year-to-Date	1,853,225	12,011,016	1157,791
FY 2003			
October	124,557	178,549	53,992
November	120,037	179,135	59,099
December	182,799	178,426	-4,373
January	187,897	176,786	-11,111
February	89,496	185,826	96,330
Year-to-Date	704,785	898,723	193,937

*The receipt, outlay and deficit figures differ from the *FY 2004 Budget*, released by the Office of Management and Budget on February 3, 2003 by \$11 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 2003 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2002)	Budget Estimates Next Fiscal Year (2004) ¹
Total on-budget and off-budget results:					
Total receipts	89,496	704,785	1,836,218	767,723	1,922,025
On-budget receipts	48,176	496,290	1,304,653	566,947	1,365,857
Off-budget receipts	41,320	208,495	531,565	200,776	556,168
Total outlays	185,826	898,723	2,140,377	835,406	2,229,425
On-budget outlays	148,114	761,472	1,772,280	702,028	1,847,924
Off-budget outlays	37,712	137,250	368,097	133,378	381,501
Total surplus (+) or deficit (-)	-96,330	-193,937	-304,159	-67,683	-307,400
On-budget surplus (+) or deficit (-)	-99,938	-265,182	-467,627	-135,080	-482,067
Off-budget surplus (+) or deficit (-)	+3,608	+71,245	+163,468	+67,398	+174,667
Total on-budget and off-budget financing	96,330	193,937	304,159	67,683	307,400
Means of financing:					
Borrowing from the public	45,222	131,193	338,011	108,170	287,624
Reduction of operating cash, increase (-)	22,615	52,331	10,886	-420	.....
By other means	28,493	10,414	-44,738	-40,067	19,776

¹These figures are based on the *FY 2004 Budget*, released by the Office of Management and Budget on February 3, 2003.

... 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 2002 and 2003

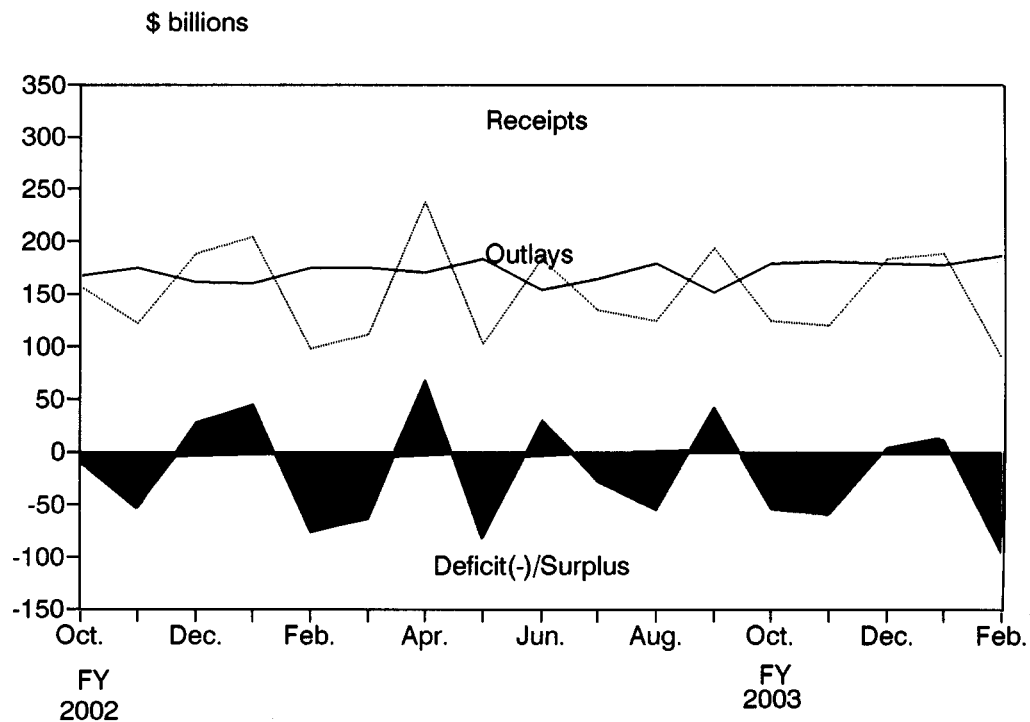


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2002 and 2003

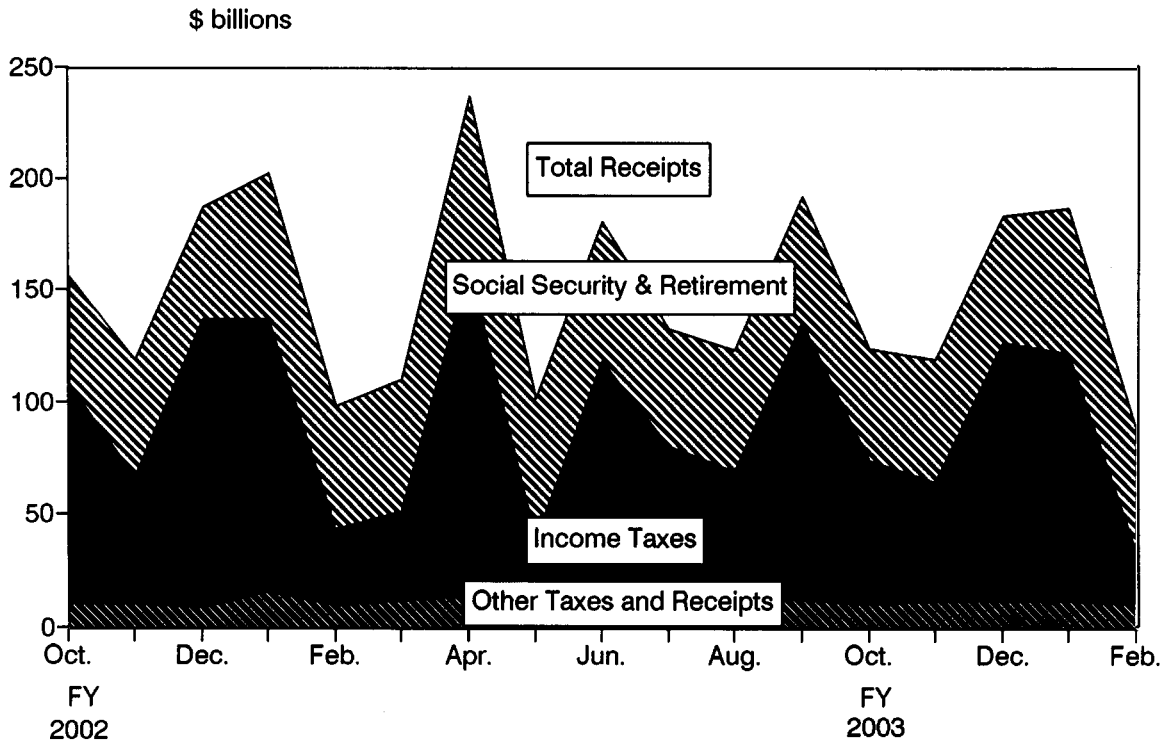


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2002 and 2003

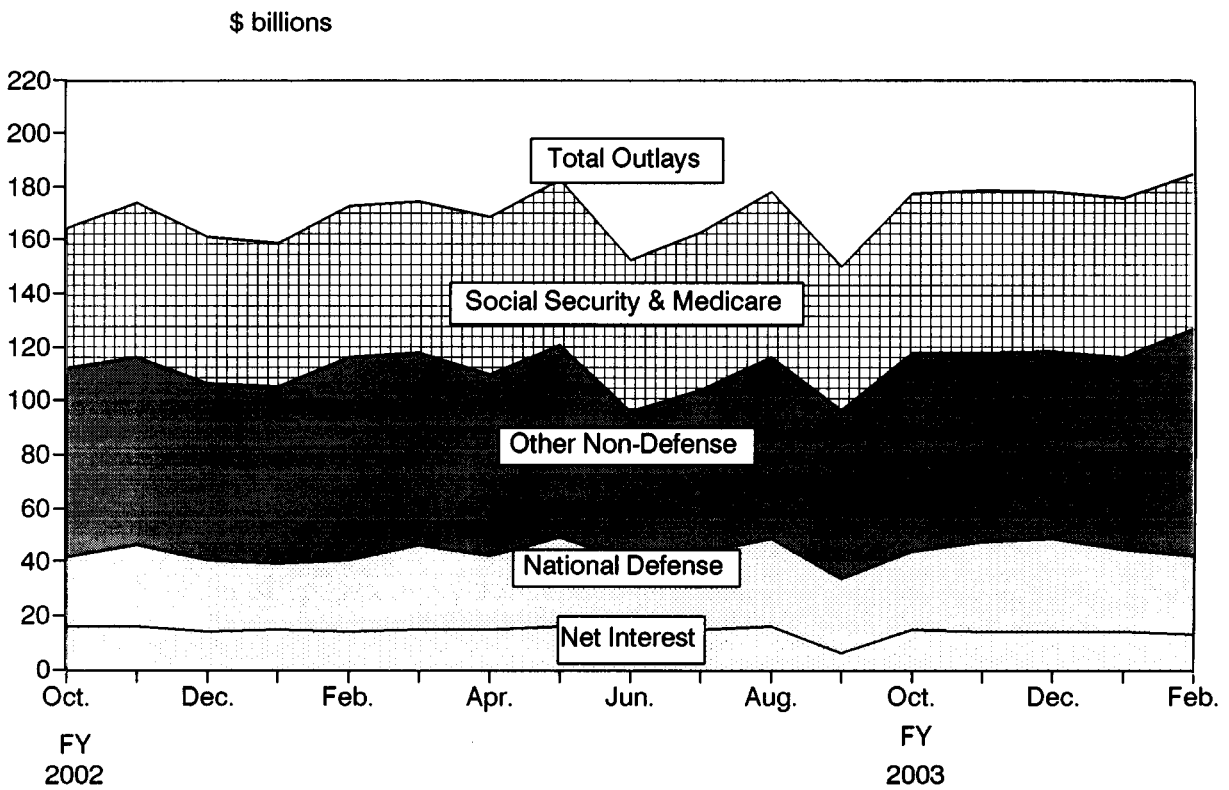


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2003 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ^{1,2}
Budget Receipts				
Individual income taxes	24,981	331,471	374,183	849,053
Corporation income taxes	-1,201	32,982	63,007	143,186
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	41,320	208,495	200,776	531,565
Employment and general retirement (on-budget)	11,206	64,228	63,499	156,267
Unemployment insurance	2,123	7,741	7,348	34,230
Other retirement	330	1,917	1,843	4,531
Excise taxes	5,226	26,672	24,506	68,416
Estate and gift taxes	1,561	9,117	10,857	20,209
Customs duties	1,527	8,054	7,700	19,052
Miscellaneous receipts	2,422	14,108	14,004	34,709
Adjustment for revenue uncertainty .....	.....	.....	.....	-25,000
Total Receipts	89,496	704,785	767,723	1,836,218
(On-budget)	48,176	496,290	566,947	1,304,653
(Off-budget)	41,320	208,495	200,776	531,565
Budget Outlays				
Legislative Branch	253	1,412	1,394	3,961
Judicial Branch	404	2,142	1,887	5,419
Department of Agriculture	5,031	38,634	37,437	72,773
Department of Commerce	408	2,279	2,253	5,790
Department of Defense-Military	28,613	152,020	129,948	358,155
Department of Education	5,376	23,816	19,140	59,481
Department of Energy	1,153	8,085	7,702	19,796
Department of Health and Human Services	38,867	208,735	186,750	502,013
Department of Homeland Security .....	.....	.....	.....	28,155
Department of Housing and Urban Development	2,544	15,454	13,539	37,987
Department of the Interior	559	3,193	4,390	10,357
Department of Justice	1,873	9,836	9,810	22,156
Department of Labor	5,342	28,542	22,347	70,746
Department of State	642	4,111	4,770	10,977
Department of Transportation	2,438	22,587	24,853	52,280
Department of the Treasury:				
Interest on Treasury debt securities (gross)	15,835	147,217	150,386	328,316
Other	21,167	28,446	25,536	40,487
Department of Veterans Affairs	4,570	24,900	20,985	56,946
Corps of Engineers	382	2,177	2,063	4,146
Other Defense Civil Programs	3,208	16,537	14,598	40,148
Environmental Protection Agency	587	3,144	2,901	7,958
Executive Office of the President	22	147	250	334
Federal Emergency Management Agency	3,094	4,695	1,542	.....
General Services Administration	-348	-253	2	424
International Assistance Program	1,575	5,387	9,146	13,020
National Aeronautics and Space Administration	1,030	5,571	5,824	14,599
National Science Foundation	331	1,755	1,601	4,853
Office of Personnel Management	4,203	22,292	21,997	55,793
Small Business Administration	85	331	332	1,553
Social Security Administration	41,846	210,226	199,061	509,910
Other independent agencies	1,182	4,096	5,694	10,756
Allowances .....	.....	.....	.....	-1,125
Undistributed offsetting receipts:				
Interest	-2,126	-77,361	-74,559	-157,501
Other	-4,322	-21,434	-18,172	-50,286
Total outlays	185,826	898,723	835,406	2,140,377
(On-budget)	148,114	761,472	702,028	1,772,280
(Off-budget)	37,712	137,250	133,378	368,097
Surplus (+) or deficit (-)	-96,330	-193,937	-67,683	-304,159
(On-budget)	-99,938	-265,182	-135,080	-467,627
(Off-budget)	+3,608	+71,245	+67,398	+163,468

¹These figures are based on the *FY 2004 Budget*, released by the Office of Management and Budget on February 3, 2003.

²Budget estimates for outlays by agency include the new Department of Homeland Security. They are not strictly comparable to the actuals, which continue to show the pre-Homeland

Security account structure. The actuals will be adjusted to incorporate the new structure later this year.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, February 2003 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	63,030			324,844			343,075		
Presidential Election Campaign Fund	10			8			12		
Other	2,220			62,304			71,532		
Total—Individual income taxes	65,259	40,278	24,981	387,155	55,684	331,471	414,619	40,437	374,183
Corporation income taxes	3,897	5,098	-1,201	61,645	28,663	32,982	87,098	24,091	63,007
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	35,087		35,087	175,147		175,147	169,830		169,830
Self-Employment Contributions Act taxes	234		234	4,860		4,860	4,776		4,776
Deposits by States				(*)		(*)	(*)		(*)
Adjustments attributable to prior years				-1,777		-1,777	-2,970		-2,970
Total—FOAS trust fund	35,321		35,321	178,230		178,230	171,636		171,636
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,959		5,959	29,741		29,741	28,840		28,840
Self-Employment Contributions Act taxes	40		40	825		825	810		810
Deposits by States				(*)		(*)	(*)		(*)
Adjustments attributable to prior years				-301		-301	-509		-509
Total—FDI trust fund	5,999		5,999	30,265		30,265	29,140		29,140
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	10,729		10,729	60,754		60,754	60,083		60,083
Self-Employment Contributions Act taxes	98		98	2,017		2,017	2,001		2,001
Receipts from Railroad Retirement Board									
Deposits by States				(*)		(*)	(*)		(*)
Adjustments attributable to prior years				-336		-336	-454		-454
Total—FHI trust fund	10,827		10,827	62,435		62,435	61,630		61,630
Railroad retirement:									
Rail pension and supplemental annuity	194		194	927	1	926	1,007	3	1,004
Social Security equivalent account	185		185	868	1	867	867	2	865
Total—Employment and general retirement:	52,526		52,526	272,724	1	272,723	264,280	5	264,275
Unemployment insurance:									
Deposits by States	1,881		1,881	6,003		6,003	5,529		5,529
Federal Unemployment Tax Act taxes	241		241	1,695	22	1,673	1,810	27	1,783
Railroad unemployment taxes	(*)		(*)	66		66	36		36
Railroad debt repayment									
Total—Unemployment insurance	2,123		2,123	7,763	22	7,741	7,375	27	7,348
Other retirement:									
Federal employees retirement – employee share	326		326	1,894		1,894	1,818		1,818
Non-federal employees retirement	4		4	23		23	25		25
Total—Other retirement	330		330	1,917		1,917	1,843		1,843
Total—Social insurance and retirement receipts	54,979		54,979	282,404	23	282,381	273,498	32	273,466
Excise taxes:									
Miscellaneous excise taxes	1,910	-213	2,123	12,028	57	11,971	10,212	359	9,853
Airport and airway trust fund	707	13	694	2,996	13	2,983	3,191	29	3,162
Highway trust fund	2,636	271	2,366	11,799	272	11,527	11,685	389	11,296
Black lung disability trust fund	44		44	191		191	195		195
Total—Excise taxes	5,297	71	5,226	27,014	341	26,672	25,283	777	24,506
Estate and gift taxes	1,629	69	1,561	9,477	359	9,117	11,168	310	10,857
Customs duties	1,604	76	1,527	8,680	626	8,054	8,159	459	7,700
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,524		1,524	9,955		9,955	9,174		9,174
Universal service fund	416		416	2,125		2,125	2,330		2,330
All other	495	12	482	2,130	101	2,029	2,575	75	2,501
Total—Miscellaneous receipts	2,434	12	2,422	14,209	101	14,108	14,078	75	14,004
Total—Receipts	135,100	45,603	89,496	790,583	85,798	704,785	833,904	66,181	767,723
Total—On-budget	93,780	45,603	48,176	582,088	85,798	496,290	633,128	66,181	566,947
Total—Off-budget	41,320		41,320	208,495		208,495	200,776		200,776

... 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 2003 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	54	(**)	53	261	1	260	227	1	227
House of Representatives	79	(**)	79	418	(**)	418	403	(**)	403
Joint items	14	.....	14	82	.....	82	75	.....	75
Congressional Budget Office	2	.....	2	12	.....	12	12	.....	12
Architect of the Capitol	18	1	17	135	3	132	104	2	102
Library of Congress	38	(**)	38	246	3	243	307	6	301
Government Printing Office	12	.....	12	78	.....	78	91	.....	91
General Accounting Office	32	.....	32	165	.....	165	160	.....	160
United States Tax Court	4	.....	4	15	.....	15	13	.....	13
Other Legislative Branch agencies	4	.....	4	17	.....	17	25	.....	25
Proprietary receipts from the public .....	.....	(**)	(**)	.....	5	-5	.....	10	-10
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-5	.....	-5
Total—Legislative Branch	255	1	253	1,425	13	1,412	1,412	19	1,394
Judicial Branch:									
Supreme Court of the United States	5	.....	5	22	.....	22	18	.....	18
Courts of Appeals, District Courts, and other judicial services	390	.....	390	2,059	.....	2,059	2,027	.....	2,027
Other	14	.....	14	74	.....	74	104	.....	104
Proprietary receipts from the public .....	.....	5	-5	.....	12	-12	.....	7	-7
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-255	.....	-255
Total—Judicial Branch	409	5	404	2,154	12	2,142	1,894	7	1,887
Department of Agriculture:									
Agricultural Research Service	82	.....	82	438	.....	438	404	.....	404
Cooperative State Research, Education, and Extension Service:									
Research and education activities	39	.....	39	201	.....	201	200	.....	200
Extension activities	31	.....	31	153	.....	153	173	.....	173
Other	8	.....	8	41	.....	41	22	.....	22
Animal and Plant Health Inspection Service	90	.....	90	456	.....	456	367	.....	367
Food Safety and Inspection Service	55	.....	55	266	.....	266	282	.....	282
Agricultural Marketing Service	21	.....	21	1,133	(**)	1,132	487	2	485
Risk Management Agency:									
Administrative and operating expenses	7	.....	7	28	.....	28	28	.....	28
Federal crop insurance corporation fund	351	58	294	2,638	746	1,893	1,843	777	1,066
Farm Service Agency:									
Salaries and expenses	114	.....	114	496	.....	496	243	.....	243
Commodity Credit Corporation	2,511	1,620	891	19,683	5,346	14,337	22,004	5,501	16,503
Agricultural credit insurance fund	18	46	-29	76	420	-344	348	477	-128
Other	4	.....	4	30	.....	30	18	.....	18
Total—Farm Service Agency	2,647	1,666	980	20,284	5,766	14,518	22,613	5,978	16,636
Natural Resources Conservation Service:									
Conservation operations	72	.....	72	304	.....	304	332	.....	332
Other	33	.....	33	156	.....	156	110	.....	110
Rural Development	95	.....	95	532	.....	532	547	.....	547
Rural Housing Service:									
Rural housing insurance fund	16	154	-139	298	718	-420	292	763	-470
Rental assistance program	58	.....	58	288	.....	288	263	.....	263
Other	5	.....	5	26	.....	26	30	.....	30
Rural Utilities Service:									
Rural electrification and telecommunications fund	2	140	-138	154	897	-743	344	1,142	-798
Rural development insurance fund	4	17	-13	25	197	-172	72	181	-109
Other	2	7	-6	30	57	-27	29	108	-79
Foreign Agricultural Service	77	.....	77	120	.....	120	114	.....	114
Food and Nutrition Service:									
Food stamp program	1,923	.....	1,923	10,249	.....	10,249	8,994	.....	8,994
Child nutrition programs	794	.....	794	4,994	.....	4,994	4,732	.....	4,732
Special supplemental nutrition program for women, infants, and children	364	.....	364	1,932	.....	1,932	1,885	.....	1,885
Other	28	.....	28	184	.....	184	192	.....	192
Total—Food and Nutrition Service	3,110	.....	3,110	17,359	.....	17,359	15,802	.....	15,802
Forest Service:									
National forest system	94	.....	94	537	.....	537	510	.....	510
Wildland fire management	76	.....	76	565	.....	565	547	.....	547
Forest service permanent appropriations	9	.....	9	127	.....	127	550	.....	550
Other	62	.....	62	763	.....	763	571	.....	571
Total—Forest Service	242	.....	242	1,991	.....	1,991	2,177	.....	2,177
Other	75	3	71	368	17	351	242	17	225
Proprietary receipts from the public .....	.....	43	-43	.....	253	-253	.....	369	-369
Intrabudgetary transactions	-1	.....	-1	-3	.....	-3	-2	.....	-2
Total—Department of Agriculture	7,120	2,089	5,031	47,286	8,651	38,634	46,774	9,337	37,437

Table 5. Outlays of the U.S. Government, February 2003 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	29	(* *)	29	167	2	166	153	3	150
Bureau of the Census	57	.....	57	278	.....	278	284	.....	284
Promotion of Industry and Commerce	31	.....	31	167	.....	167	167	.....	167
Science and Technology:									
National Oceanic and Atmospheric Administration	215	(* *)	215	1,299	7	1,291	1,241	22	1,219
National Institute of Standards and Technology	55	.....	55	311	.....	311	312	.....	312
Other	6	5	(* *)	19	12	6	65	10	55
Total—Science and Technology	276	5	271	1,629	20	1,609	1,618	31	1,587
Other	22	(* *)	22	62	1	61	64	1	63
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	-2	2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	414	6	408	2,303	24	2,279	2,286	33	2,253
Department of Defense—Military:									
Military Personnel:									
Department of the Army	3,297	.....	3,297	16,901	.....	16,901	12,596	.....	12,596
Department of the Navy	2,956	.....	2,956	15,543	.....	15,543	12,225	.....	12,225
Department of the Air Force	2,384	.....	2,384	11,974	.....	11,974	9,400	.....	9,400
Total—Military Personnel	8,638	.....	8,638	44,418	.....	44,418	34,220	.....	34,220
Operation and Maintenance:									
Department of the Army	2,737	.....	2,737	13,567	.....	13,567	11,508	.....	11,508
Department of the Navy	2,562	.....	2,562	13,052	.....	13,052	10,784	.....	10,784
Department of the Air Force	2,802	.....	2,802	14,063	.....	14,063	12,166	.....	12,166
Defense agencies	2,753	.....	2,753	13,659	.....	13,659	13,544	.....	13,544
Total—Operation and Maintenance	10,855	.....	10,855	54,341	.....	54,341	48,002	.....	48,002
Procurement:									
Department of the Army	922	.....	922	4,928	.....	4,928	4,382	.....	4,382
Department of the Navy	1,776	.....	1,776	9,850	.....	9,850	9,481	.....	9,481
Department of the Air Force	1,644	.....	1,644	9,385	.....	9,385	9,590	.....	9,590
Defense agencies	169	.....	169	1,104	.....	1,104	982	.....	982
Total—Procurement	4,511	.....	4,511	25,267	.....	25,267	24,435	.....	24,435
Research, Development, Test, and Evaluation:									
Department of the Army	477	.....	477	2,662	.....	2,662	2,715	.....	2,715
Department of the Navy	943	.....	943	4,586	.....	4,586	3,842	.....	3,842
Department of the Air Force	758	.....	758	7,174	.....	7,174	5,861	.....	5,861
Defense agencies	1,191	.....	1,191	6,552	.....	6,552	4,627	.....	4,627
Total—Research, Development, Test, and Evaluation	3,369	.....	3,369	20,974	.....	20,974	17,044	.....	17,044
Military Construction:									
Department of the Army	150	.....	150	814	.....	814	615	.....	615
Department of the Navy	84	.....	84	401	.....	401	324	.....	324
Department of the Air Force	97	.....	97	503	.....	503	360	.....	360
Defense agencies	152	.....	152	625	.....	625	726	.....	726
Total—Military Construction	483	.....	483	2,342	.....	2,342	2,024	.....	2,024
Family Housing:									
Department of the Army	88	.....	88	497	.....	497	419	.....	419
Department of the Navy	100	.....	100	486	.....	486	504	.....	504
Department of the Air Force	77	.....	77	424	.....	424	424	.....	424
Defense agencies	4	(* *)	4	23	1	22	134	2	133
Revolving and Management Funds:									
Department of the Army	4	.....	4	8	.....	8	34	.....	34
Department of the Navy	17	.....	17	132	.....	132	437	.....	437
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	639	.....	639	2,367	.....	2,367	866	.....	866
Other	1	.....	1	107	.....	107	107	(* *)	107
Other	24	.....	24	-26	.....	-26	110	.....	110
Trust funds:									
Department of the Army	2	.....	2	14	.....	14	1	.....	1
Department of the Navy	3	.....	3	14	.....	14	16	.....	16
Department of the Air Force	(* *)	(* *)	(* *)	11	3	8	5	3	2
Defense agencies .....	(* *)	.....	(* *)	30	.....	30	37	.....	37
Proprietary receipts from the public:									
Department of the Army .....	.....	47	-47	.....	297	-297	.....	(* *)	(* *)
Department of the Navy .....	.....	24	-24	.....	-219	219	.....	-154	154
Department of the Air Force .....	.....	-298	298	.....	142	-142	.....	54	-54
Defense agencies .....	.....	324	-324	.....	165	-165	.....	362	-362

Table 5. Outlays of the U.S. Government, February 2003 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	11	.....	11	182	.....	182	303	.....	303
Department of the Navy	-33	.....	-33	346	.....	346	665	.....	665
Department of the Air Force	-83	.....	-83	387	.....	387	411	.....	411
Defense agencies .....	(*)	.....	(*)	67	.....	67	18	.....	18
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	2	-2	.....	(*)	(*)
Total—Department of Defense—Military.....	28,711	99	28,613	152,411	391	152,020	130,216	268	129,948
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,480	.....	1,480	4,256	.....	4,256	3,728	.....	3,728
Impact aid	92	.....	92	702	.....	702	505	.....	505
School improvement programs	584	.....	584	2,073	.....	2,073	1,297	.....	1,297
Education reform	31	.....	31	361	.....	361	779	.....	779
Other	30	.....	30	125	.....	125	106	.....	106
Total—Office of Elementary and Secondary Education	2,217	.....	2,217	7,517	.....	7,517	6,416	.....	6,416
Office of English Language Acquisition	78	.....	78	198	.....	198	158	.....	158
Office of Special Education and Rehabilitative Services:									
Special education	742	.....	742	3,535	.....	3,535	2,936	.....	2,936
Rehabilitation services and disability research	240	.....	240	1,218	.....	1,218	1,166	.....	1,166
Special institutions for persons with disabilities	8	.....	8	58	.....	58	63	.....	63
Office of Vocational and Adult Education	167	.....	167	754	.....	754	694	.....	694
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	1	-2	-8	15	-24	-1	19	-19
Higher education	138	.....	138	762	.....	762	651	.....	651
Howard University	26	.....	26	75	.....	75	98	.....	98
Total—Office of Postsecondary Education	163	1	162	828	15	813	749	19	730
Office of Student Financial Assistance:									
Student financial assistance	1,692	.....	1,692	6,845	.....	6,845	5,934	.....	5,934
Federal student loan reserve fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal direct student loans	57	.....	57	99	.....	99	271	.....	271
Federal family education loans	-65	.....	-65	2,352	.....	2,352	343	.....	343
Office of Student Financial Assistance	1,684	.....	1,684	9,297	.....	9,297	6,547	.....	6,547
Office of Educational Research and Improvement	35	.....	35	229	.....	229	217	.....	217
Departmental Management	46	.....	46	215	.....	215	217	.....	217
Proprietary receipts from the public .....	.....	3	-3	.....	16	-16	.....	4	-4
Total—Department of Education	5,381	5	5,376	23,848	32	23,816	19,163	23	19,140
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	63	.....	63	296	.....	296	298	.....	298
Weapons activities	481	.....	481	2,670	.....	2,670	2,233	.....	2,233
Defense nuclear nonproliferation	65	.....	65	373	.....	373	275	.....	275
Other	30	.....	30	169	.....	169	151	.....	151
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	378	.....	378	2,219	.....	2,219	2,197	.....	2,197
Defense facilities closure projects	112	.....	112	522	.....	522	442	.....	442
Other defense activities	36	.....	36	203	.....	203	203	.....	203
Other	26	.....	26	122	.....	122	107	.....	107
Energy Programs:									
Science	289	.....	289	1,408	.....	1,408	1,331	.....	1,331
Energy supply	45	.....	45	262	.....	262	261	.....	261
Energy conservation	69	.....	69	356	.....	356	327	.....	327
Other	127	1	126	701	10	692	721	19	702
Total—Energy Programs	530	1	530	2,727	10	2,718	2,640	19	2,621
Power Marketing Administration	195	228	-33	1,017	1,118	-101	1,320	1,247	73
Departmental Administration	20	.....	20	109	.....	109	-22	.....	-22
Proprietary receipts from the public .....	.....	65	-65	.....	572	-572	.....	507	-507
Intrabudgetary transactions	-488	.....	-488	-644	.....	-644	-367	.....	-367
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,446	294	1,153	9,784	1,699	8,085	9,474	1,772	7,702

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	110	1	109	603	2	601	420	3	418
Health Resources and Services Administration	479	2	478	2,433	9	2,424	2,219	8	2,211
Indian Health Services	167	.....	167	1,100	.....	1,100	1,645	.....	1,645
Centers for Disease Control and Prevention	313	.....	313	1,835	.....	1,835	1,420	.....	1,420
National Institutes of Health	1,780	.....	1,780	8,874	.....	8,874	7,865	.....	7,865
Substance Abuse and Mental Health Services Administration	216	.....	216	1,172	.....	1,172	1,056	.....	1,056
Agency for Healthcare Research and Quality	22	.....	22	125	.....	125	100	.....	100
Total—Public Health Service	3,087	2	3,085	16,142	11	16,132	14,724	10	14,714
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	12,098	.....	12,098	64,703	.....	64,703	60,267	.....	60,267
Payments to health care trust funds	7,120	.....	7,120	35,548	.....	35,548	37,418	.....	37,418
State children's health insurance fund	328	.....	328	1,696	.....	1,696	1,398	.....	1,398
Federal hospital insurance trust fund:									
Benefit payments	12,295	.....	12,295	64,546	.....	64,546	57,138	.....	57,138
Administrative expenses	116	.....	116	600	.....	600	569	.....	569
Total—FHI trust fund	12,411	.....	12,411	65,146	.....	65,146	57,708	.....	57,708
Health care fraud and abuse control	57	.....	57	319	.....	319	384	.....	384
Federal supplementary medical insurance trust fund:									
Benefit payments	8,555	.....	8,555	49,589	.....	49,589	43,175	.....	43,175
Administrative expenses	98	.....	98	897	.....	897	503	.....	503
Total—FSM trust fund	8,653	.....	8,653	50,486	.....	50,486	43,678	.....	43,678
Other	118	.....	118	56	.....	56	418	.....	418
Total—Centers for Medicare and Medicaid Services ..	40,785	.....	40,785	217,955	.....	217,955	201,272	.....	201,272
Administration for Children and Families:									
Temporary assistance for needy families	1,975	.....	1,975	8,686	.....	8,686	7,232	.....	7,232
Payments to States for child support enforcement and family support programs	177	.....	177	1,182	.....	1,182	1,168	.....	1,168
Low income home energy assistance	294	.....	294	959	.....	959	976	.....	976
Refugee and entrant assistance	25	.....	25	175	.....	175	196	.....	196
Child care entitlement to States	88	.....	88	1,330	.....	1,330	981	.....	981
Payments to States for the child care and development block grant	171	.....	171	873	.....	873	863	.....	863
Social services block grant	186	.....	186	777	.....	777	675	.....	675
Children and families services programs	672	.....	672	3,538	.....	3,538	3,281	.....	3,281
Payments to States for foster care and adoption assistance	613	.....	613	2,485	.....	2,485	2,300	.....	2,300
Other	29	.....	29	162	.....	162	170	.....	170
Total—Administration for Children and Families	4,231	.....	4,231	20,167	.....	20,167	17,841	.....	17,841
Administration on Aging	86	.....	86	498	.....	498	419	.....	419
Other	195	.....	195	1,069	.....	1,069	486	.....	486
Proprietary receipts from the public .....	.....	2,393	-2,393	.....	11,535	-11,535	.....	10,568	-10,568
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-7,120	.....	-7,120	-33,880	.....	-33,880	-33,068	.....	-33,068
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	(* *)	.....	(* *)	-1,671	.....	-1,671	-4,346	.....	-4,346
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	41,263	2,396	38,867	220,281	11,546	208,735	197,328	10,578	186,750

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	1,727	.....	1,727	8,510	.....	8,510	7,321	.....	7,321
Public housing capital fund	234	.....	234	1,612	.....	1,612	1,518	.....	1,518
Public housing operating fund	259	.....	259	1,426	.....	1,426	1,562	.....	1,562
Drug elimination grants for low-income housing	16	.....	16	106	.....	106	135	.....	135
Revitalization of severely distressed public housing (Hope VI)	53	.....	53	230	.....	230	192	.....	192
Native American housing block grant	48	.....	48	316	.....	316	303	.....	303
Other .....	(*)	.....	(*)	164	154	10	172	156	16
Total—Public and Indian Housing Programs	2,337	.....	2,337	12,363	154	12,210	11,202	156	11,046
Community Planning and Development:									
Housing opportunities for persons with AIDS	54	.....	54	119	.....	119	146	.....	146
Community Development Block Grants	397	.....	397	2,427	.....	2,427	2,153	.....	2,153
Home investment partnership program	144	.....	144	703	.....	703	592	.....	592
Homeless assistance grants	80	.....	80	437	.....	437	423	.....	423
Other	15	(*)	15	75	3	71	43	-16	58
Total—Community Planning and Development	689	(*)	689	3,761	3	3,758	3,357	-16	3,373
Housing Programs:									
Public enterprise funds	1	1	(*)	16	20	-4	6	6	-1
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	3	.....	3	15	.....	15	285	.....	285
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	-501	15	-516	-1,690	86	-1,777	118	1,946	-1,828
FHA-General and special risk fund, program account	3	.....	3	18	.....	18	164	.....	164
FHA-General and special risk fund, liquidating account	-68	45	-113	494	94	401	557	258	299
Housing for the elderly or handicapped fund	(*)	67	-67	127	335	-208	151	330	-180
Housing for special populations	70	.....	70	367	.....	367	381	.....	381
Other assisted housing programs	54	.....	54	272	(*)	272	273	(*)	273
Other	1	.....	1	3	.....	3	6	.....	6
Total—Housing Programs	-438	127	-565	-378	535	-913	1,941	2,540	-600
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, program account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities, liquidating account	17	53	-35	52	182	-130	16	211	-195
Management and Administration	116	.....	116	554	.....	554	85	.....	85
Other	12	.....	12	78	.....	78	77	.....	77
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	18	-18	.....	96	-96	.....	230	-230
Other .....	.....	-9	9	.....	-9	9	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	2	-2	.....	15	-15	.....	17	-17
Total—Department of Housing and Urban Development	2,735	190	2,544	16,431	976	15,454	16,677	3,138	13,539
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	65	.....	65	320	.....	320	308	.....	308
Wildland fire management	35	.....	35	245	.....	245	243	.....	243
Other	-7	2	-9	309	6	302	230	8	222
Minerals Management Service	75	.....	75	395	.....	395	378	.....	378
Office of Surface Mining Reclamation and Enforcement	21	.....	21	171	.....	171	210	.....	210
Total—Land and Minerals Management	188	2	186	1,440	6	1,434	1,369	8	1,361
Water and Science:									
Bureau of Reclamation:									
Water and related resources	45	.....	45	266	.....	266	263	.....	263
Other	45	51	-6	169	133	36	156	68	88
United States Geological Survey	75	.....	75	368	.....	368	348	.....	348
Other .....	(*)	.....	(*)	11	.....	11	33	.....	33
Total—Water and Science	165	51	114	813	133	680	801	68	733
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	142	.....	142	720	.....	720	671	.....	671
National Park Service	158	.....	158	936	(*)	936	903	.....	903
Total—Fish and Wildlife and Parks	300	.....	300	1,657	(*)	1,657	1,574	.....	1,574

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	126	(* *)	126	741	1	739	1,223	2	1,221
Departmental Offices:									
Insular affairs	18	.....	18	173	.....	173	174	.....	174
Office of Special Trustee for American Indians	24	.....	24	179	.....	179	-66	.....	-66
Other	40	.....	40	-392	.....	-392	83	.....	83
Proprietary receipts from the public .....	.....	227	-227	.....	1,136	-1,136	.....	621	-621
Intrabudgetary transactions	-23	.....	-23	-140	.....	-140	-69	.....	-69
Total—Department of the Interior	840	280	559	4,470	1,277	3,193	5,089	699	4,390
Department of Justice:									
General Administration	-90	.....	-90	359	.....	359	304	.....	304
Legal Activities and United States Marshals:									
General legal activities	52	.....	52	235	.....	235	288	.....	288
United States Attorneys	187	.....	187	591	.....	591	558	.....	558
United States Marshals Service	67	.....	67	271	.....	271	241	.....	241
September 11th victim compensation	27	.....	27	130	.....	130	1	.....	1
Other	110	.....	110	635	.....	635	592	.....	592
Federal Bureau of Investigation	322	.....	322	1,646	.....	1,646	1,420	.....	1,420
Drug Enforcement Administration	93	.....	93	577	.....	577	624	.....	624
Bureau of Alcohol, Tobacco, Firearms, and Explosives ...	21	.....	21	21	.....	21	.....	.....	.....
Immigration and Naturalization Service	444	.....	444	2,210	.....	2,210	1,997	.....	1,997
Federal Prison System	353	18	335	1,847	94	1,753	1,938	86	1,852
Office of Justice Programs:									
State and local law enforcement assistance	159	.....	159	985	.....	985	1,510	.....	1,510
Community oriented policing services	79	.....	79	331	.....	331	381	.....	381
Other	124	.....	124	678	.....	678	622	.....	622
Other	46	.....	46	315	.....	315	105	.....	105
Intrabudgetary transactions	-2	.....	-2	-151	.....	-151	-13	.....	-13
Offsetting governmental receipts .....	.....	100	-100	.....	751	-751	.....	675	-675
Total—Department of Justice	1,991	118	1,873	10,682	845	9,836	10,571	761	9,810
Department of Labor:									
Employment and Training Administration:									
Training and employment services	484	.....	484	2,475	.....	2,475	2,245	.....	2,245
Welfare to work jobs	26	.....	26	133	.....	133	244	.....	244
Community service employment for older Americans ...	38	.....	38	175	.....	175	211	.....	211
Federal unemployment benefits and allowances	42	.....	42	196	.....	196	207	.....	207
State unemployment insurance and employment service operations	-33	.....	-33	136	.....	136	216	.....	216
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	4,583	.....	4,583	22,605	.....	22,605	17,731	.....	17,731
State administrative expenses	313	.....	313	1,454	.....	1,454	1,275	.....	1,275
Federal administrative expenses	27	.....	27	114	.....	114	144	.....	144
Veterans employment and training .....	.....	.....	.....	(* *)	.....	(* *)	1	.....	1
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	1	.....	1	1	.....	1
Total—Unemployment trust fund	4,923	.....	4,923	24,174	.....	24,174	19,152	.....	19,152
Other	10	.....	10	49	.....	49	43	.....	43
Total—Employment and Training Administration	5,491	.....	5,491	27,339	.....	27,339	22,318	.....	22,318
Pension Benefit Guaranty Corporation	174	651	-477	916	1,401	-485	790	1,823	-1,033
Employment Standards Administration:									
Salaries and expenses	30	.....	30	156	.....	156	150	.....	150
Special benefits	152	.....	152	744	.....	744	107	.....	107
Black lung disability trust fund	33	.....	33	173	.....	173	175	.....	175
Other	55	.....	55	223	.....	223	196	.....	196
Occupational Safety and Health Administration	35	.....	35	192	.....	192	176	.....	176
Bureau of Labor Statistics	29	.....	29	148	.....	148	142	.....	142
Other	68	.....	68	300	.....	300	283	.....	283
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	5	-5	.....	5	-5
Intrabudgetary transactions	-76	.....	-76	-243	.....	-243	-162	.....	-162
Total—Department of Labor	5,993	651	5,342	29,948	1,406	28,542	24,175	1,828	22,347

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	188	.....	188	1,163	.....	1,163	1,254	.....	1,254
Embassy security, construction, and maintenance	66	.....	66	342	.....	342	303	.....	303
Payment to Foreign Service retirement and disability fund	7	.....	7	53	.....	53	136	.....	136
Foreign Service retirement and disability fund	52	.....	52	258	.....	258	250	.....	250
Other	122	.....	122	477	.....	477	479	.....	479
Total—Administration of Foreign Affairs	436	.....	436	2,294	.....	2,294	2,422	.....	2,422
International Organizations and Conferences	31	.....	31	1,211	.....	1,211	2,034	.....	2,034
Migration and refugee assistance	82	.....	82	289	.....	289	247	.....	247
International narcotics control and law enforcement	45	.....	45	166	.....	166	131	.....	131
Andean counterdrug initiative	46	.....	46	164	.....	164	65	.....	65
Other	9	.....	9	42	.....	42	52	.....	52
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Intrabudgetary transactions	-7	.....	-7	-53	.....	-53	-181	.....	-181
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	642	.....	642	4,111	.....	4,111	4,770	(*)	4,770
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	-2	.....	-2	77	.....	77	1,534	.....	1,534
Other	7	.....	7	56	.....	56	23	.....	23
Total—Office of the Secretary	5	.....	5	133	.....	133	1,558	.....	1,558
Transportation Security Administration	728	.....	728	3,035	.....	3,035	.....	.....	.....
Coast Guard:									
Operating expenses	417	.....	417	1,723	.....	1,723	1,406	.....	1,406
Acquisition, construction, and improvements	67	.....	67	247	.....	247	201	.....	201
Retired pay	71	.....	71	333	.....	333	288	.....	288
Other	33	1	32	158	3	155	101	3	98
Total—Coast Guard	588	1	587	2,460	3	2,457	1,996	3	1,993
Federal Aviation Administration:									
Operations	516	.....	516	2,611	.....	2,611	460	.....	460
Airport and airway trust fund:									
Grants-in-aid for airports	156	.....	156	1,217	.....	1,217	1,168	.....	1,168
Facilities and equipment	198	.....	198	969	.....	969	841	.....	841
Research, engineering, and development	15	.....	15	70	.....	70	69	.....	69
Trust fund share of FAA operations	11	.....	11	60	.....	60	2,424	.....	2,424
Total—Airport and airway trust fund	380	.....	380	2,316	.....	2,316	4,502	.....	4,502
Other	4	1	3	51	33	18	65	33	32
Total—Federal Aviation Administration	900	1	899	4,978	33	4,945	5,027	33	4,994
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,764	.....	1,764	11,124	.....	11,124	11,921	.....	11,921
Other	26	.....	26	155	.....	155	69	11	59
Other programs	16	.....	16	86	.....	86	64	.....	64
Total—Federal Highway Administration	1,807	.....	1,807	11,365	.....	11,365	12,054	11	12,043
National Highway Traffic Safety Administration	20	.....	20	171	.....	171	171	.....	171
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
.....	57	.....	57	407	.....	407	834	.....	834
Other	17	(*)	17	69	3	67	86	3	83
Total—Federal Railroad Administration	74	(*)	74	477	3	474	920	3	917
Federal Transit Administration:									
Formula grants	618	.....	618	632	.....	632	-1,300	.....	-1,300
Discretionary grants	61	.....	61	148	.....	148	250	.....	250
Trust fund share of expenses	40	.....	40	1,589	.....	1,589	5,737	.....	5,737
Other	1-2,556	.....	-2,556	-2,458	.....	-2,458	-1,714	.....	-1,714
Total—Federal Transit Administration	-1,837	.....	-1,837	-89	.....	-89	2,972	.....	2,972
Maritime Administration	52	2	51	1	32	-32	230	13	217
Other	124	1	123	254	3	251	157	4	153
Proprietary receipts from the public .....	.....	10	-10	.....	68	-68	.....	77	-77
Intrabudgetary transactions .....	.....	.....	.....	-3	.....	-3	-7	.....	-7
Offsetting governmental receipts .....	.....	8	-8	.....	51	-51	.....	82	-82
Total—Department of Transportation	2,461	23	2,438	22,780	193	22,587	25,077	225	24,853

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-29	10	-40	-345	57	-403	112	85	27
Other	32	.....	32	486	.....	486	381	.....	381
Financial Management Service:									
Salaries and expenses	22	.....	22	103	.....	103	94	.....	94
Payment to the Resolution Funding Corporation .....	.....	.....	.....	679	.....	679	353	.....	353
Interest paid to credit financing accounts .....	.....	.....	.....	-12	.....	-12	443	.....	443
Claims, judgements, and relief acts	40	.....	40	336	.....	336	932	.....	932
Other	1	.....	1	73	.....	73	100	.....	100
Total—Financial Management Service	62	.....	62	1,178	.....	1,178	1,922	.....	1,922
Federal Financing Bank	-17	.....	-17	245	.....	245	102	.....	102
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	55	.....	55	317	.....	317	303	.....	303
Laboratory facilities and headquarters .....	.....	.....	.....	.....	.....	.....	14	.....	14
Internal revenue collections for Puerto Rico	28	.....	28	151	.....	151	141	.....	141
United States Customs Service	248	.....	248	1,655	.....	1,655	1,424	.....	1,424
Bureau of Engraving and Printing	-3	.....	-3	-52	.....	-52	32	.....	32
United States Mint	72	-39	111	356	459	-102	332	414	-82
Bureau of the Public Debt	46	.....	46	142	.....	142	152	.....	152
Internal Revenue Service:									
Processing, assistance, and management	273	.....	273	1,382	.....	1,382	1,340	.....	1,340
Tax law enforcement	267	.....	267	1,381	.....	1,381	1,535	.....	1,535
Information systems	109	.....	109	606	.....	606	669	.....	669
Payment where earned income credit exceeds liability for tax	17,581	.....	17,581	19,138	.....	19,138	16,248	.....	16,248
Payment where child credit exceeds liability for tax	2,692	.....	2,692	2,786	.....	2,786	2,265	.....	2,265
Refunding internal revenue collections, interest	253	.....	253	1,369	.....	1,369	1,176	.....	1,176
Other	32	(* *)	32	177	2	174	162	2	160
Total—Internal Revenue Service	21,206	(* *)	21,206	26,838	2	26,836	23,396	2	23,394
United States Secret Service	102	.....	102	437	.....	437	438	.....	438
Comptroller of the Currency	36	29	7	167	228	-61	165	223	-58
Office of Thrift Supervision	12	28	-17	67	86	-20	61	81	-20
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	11,413	.....	11,413	65,191	.....	65,191	71,625	.....	71,625
Special issues (cash basis)	4,423	.....	4,423	82,026	.....	82,026	78,761	.....	78,761
Total—Interest on Treasury debt securities (gross)	15,835	.....	15,835	147,217	.....	147,217	150,386	.....	150,386
Total—Interest on the public debt	15,835	.....	15,835	147,217	.....	147,217	150,386	.....	150,386
Other	27	.....	27	101	.....	101	143	.....	143
Proprietary receipts from the public .....	.....	397	-397	.....	1,078	-1,078	.....	1,749	-1,749
Intrabudgetary transactions	-178	.....	-178	-824	.....	-824	-529	.....	-529
Offsetting governmental receipts .....	.....	106	-106	.....	561	-561	.....	501	-501
Total—Department of the Treasury	37,533	531	37,002	178,135	2,472	175,663	178,975	3,053	175,922
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,845	.....	1,845	9,687	.....	9,687	8,938	.....	8,938
Other	59	22	37	293	109	184	288	110	178
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	2	6	-3	4	27	-23	113	30	83
Other	71	71	-1	336	332	5	290	284	7
Compensation and pensions	2,317	.....	2,317	13,405	.....	13,405	10,275	.....	10,275
Readjustment benefits	215	.....	215	1,074	.....	1,074	828	.....	828
Insurance funds:									
National service life	94	.....	94	462	.....	462	462	.....	462
United States Government Life	1	.....	1	4	.....	4	4	.....	4
Veterans special life	10	2	8	50	84	-34	51	85	-34
Other	2	.....	2	(* *)	.....	(* *)	-3	.....	-3
Total—Veterans Benefits Administration	2,712	79	2,633	15,335	442	14,893	12,020	398	11,621
Construction	34	.....	34	165	.....	165	167	.....	167
Departmental Administration	167	.....	167	738	.....	738	645	.....	645
Proprietary receipts from the public:									
National service life .....	.....	16	-16	.....	74	-74	.....	79	-79
Other .....	.....	130	-130	.....	691	-691	.....	484	-484
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-1	.....	-1
Total—Department of Veterans Affairs	4,817	247	4,570	26,217	1,317	24,900	22,056	1,071	20,985

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	129	.....	129	752	.....	752	647	.....	647
Operation and maintenance, general	87	.....	87	515	.....	515	507	.....	507
Flood control	29	.....	29	160	.....	160	146	.....	146
Rivers and harbors contributed funds	30	.....	30	176	.....	176	122	.....	122
Harbor maintenance trust fund	55	.....	55	277	.....	277	308	.....	308
Other	86	.....	86	522	.....	522	491	.....	491
Proprietary receipts from the public .....	.....	34	-34	.....	215	-215	.....	148	-148
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	416	34	382	2,393	215	2,177	2,211	148	2,063
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,928	.....	17,928	17,047	.....	17,047
Military retirement fund	2,973	.....	2,973	14,746	.....	14,746	14,560	.....	14,560
Retiree Health Care:									
Payment to uniformed services retiree health care fund .....	.....	.....	.....	14,369	.....	14,369	.....	.....	.....
Uniformed services retiree health care fund	231	.....	231	1,807	.....	1,807	.....	.....	.....
Educational Benefits	26	.....	26	130	.....	130	120	.....	120
Other	12	.....	12	77	.....	77	57	.....	57
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	7	-7
Intrabudgetary transactions	-32	.....	-32	-32,513	.....	-32,513	-17,180	.....	-17,180
Total—Other Defense Civil Programs	3,210	1	3,208	16,544	7	16,537	14,605	7	14,598
Environmental Protection Agency:									
Science and technology	61	.....	61	297	.....	297	280	.....	280
Environmental programs and management	156	.....	156	851	.....	851	893	.....	893
State and tribal assistance grants	266	.....	266	1,452	.....	1,452	1,259	.....	1,259
Hazardous substance superfund	114	.....	114	541	.....	541	515	.....	515
Other	14	2	12	80	16	64	711	17	694
Proprietary receipts from the public .....	.....	21	-21	.....	58	-58	.....	61	-61
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-676	.....	-676
Offsetting governmental receipts .....	.....	1	-1	.....	4	-4	.....	3	-3
Total—Environmental Protection Agency	612	25	587	3,223	79	3,144	2,982	81	2,901
Executive Office of the President:									
Compensation of the President and the White House Office									
Office	4	.....	4	22	.....	22	21	.....	21
Office of Management and Budget	6	.....	6	32	.....	32	28	.....	28
Office of National Drug Control Policy	2	.....	2	23	.....	23	10	.....	10
Emergency response fund .....	.....	.....	.....	.....	.....	.....	88	.....	88
Other	11	.....	11	70	.....	70	104	.....	104
Total—Executive Office of the President	22	.....	22	147	.....	147	250	.....	250
Federal Emergency Management Agency:									
Public enterprise funds	43	85	-42	234	302	-68	205	274	-69
Disaster relief	1,040	.....	3,040	4,320	.....	4,320	1,303	.....	1,303
Emergency management planning and assistance	51	.....	51	273	.....	273	137	.....	137
Other	46	.....	46	171	.....	171	170	.....	170
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Emergency Management Agency	3,179	85	3,094	4,997	302	4,695	1,815	274	1,542
General Services Administration:									
Real Property Activities	-187	.....	-187	-90	.....	-90	57	.....	57
Supply and Technology Activities	-133	.....	-133	-220	.....	-220	-125	.....	-125
General Activities	-27	.....	-27	59	.....	59	71	.....	71
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	1	-1
Total—General Services Administration	-347	(* *)	-348	-251	2	-253	3	1	2
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	39	126	-87	86	258	-172	113	403	-290
Foreign military financing program	1,217	.....	1,217	2,786	.....	2,786	3,784	.....	3,784
Economic support fund	115	.....	115	1,254	.....	1,254	1,974	.....	1,974
Other	36	.....	36	160	.....	160	153	.....	153
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	1,408	126	1,282	4,286	258	4,028	6,024	403	5,621
Multilateral Assistance:									
Contribution to the International Development Association									
Association .....	.....	.....	.....	471	.....	471	469	.....	469
International organizations and programs .....	.....	.....	.....	4	.....	4	15	.....	15
Other	32	.....	32	198	.....	198	252	.....	252
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Multilateral Assistance	32	.....	32	673	.....	673	737	.....	737

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		53	-53	2	365	-363		361	-361
Sustainable development assistance program	103		103	519		519	573		573
Child survival and disease programs	74		74	395		395	269		269
Assistance for the independent States of the Former Soviet Union	38		38	233		233	190		190
Operating expenses	45		45	240		240	223		223
Payment to the Foreign Service retirement and disability fund							45		45
Other	70	9	61	317	10	306	392	12	380
Proprietary receipts from the public		(*)	(*)		(*)	(*)			
Intrabudgetary transactions									
Total—Agency for International Development	328	62	266	1,707	376	1,331	1,692	373	1,319
Overseas Private Investment Corporation:									
Overseas private investment corporation account	4	67	-63	28	149	-121	19	144	-125
Proprietary receipts from the public									
Total—Overseas Private Investment Corporation	4	67	-63	28	149	-121	19	144	-125
Peace Corps	19		19	109	(*)	109	107		107
Other	6		6	24		24	38		38
Total—International Development Assistance	357	130	227	1,867	524	1,343	1,856	517	1,339
International Monetary Programs	91		91	-763		-763	665		665
Military Sales Programs:									
Foreign military sales trust fund	774		774	4,432		4,432	4,386		4,386
Other		(*)	(*)	1	(*)	1	-1	2	-4
Proprietary receipts from the public		833	-833		4,328	-4,328		3,597	-3,597
Other									
Total—International Assistance Program	2,662	1,088	1,575	10,497	5,110	5,387	13,666	4,520	9,146
National Aeronautics and Space Administration:									
Human space flight	423		423	2,479		2,479	2,624		2,624
Science, aeronautics, and technology	602		602	3,024		3,024	2,836		2,836
Mission support	6		6	61		61	353		353
Other	(*)		(*)	7		7	11		11
Total—National Aeronautics and Space Administration	1,030		1,030	5,571		5,571	5,824		5,824
National Science Foundation:									
Research and related activities	307		307	1,622		1,622	1,317		1,317
Education and human resources	3		3	50		50	172		172
Other	22		22	84		84	112		112
Total—National Science Foundation	331		331	1,755		1,755	1,601		1,601
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	573		573	2,723		2,723	2,480		2,480
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,164		4,164	20,754		20,754	20,152		20,152
Employees life insurance fund	144	441	-297	784	1,550	-766	919	1,551	-633
Employees and retired employees health benefits fund	1,982	2,244	-262	10,042	10,563	-521	9,068	9,141	-73
Other	27		27	115		115	82		82
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-2		-2	-13		-13	-11		-11
Total—Office of Personnel Management	6,888	2,685	4,203	34,405	12,112	22,292	32,689	10,692	21,997

Table 5. Outlays of the U.S. Government, February 2003 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	18	-10	28	89	16	73	244	67	177
Disaster loan fund	11	1	10	60	36	24	249	24	225
Other	(**)	(**)	(**)	4	2	2	2	2	(**)
Other	46	(**)	46	234	(**)	234	-69	(**)	-69
Proprietary receipts from the public									
Total—Small Business Administration	76	-9	85	386	54	331	425	93	332
Social Security Administration:									
Payments to social security trust funds	15		15	7,503		7,503	7,179		7,179
Special benefits for disabled coal miners	36		36	177		177	190		190
Supplemental security income program	2,823		2,823	16,814		16,814	13,529		13,529
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	33,064		33,064	163,822		163,822	158,069		158,069
Administrative expenses	137		137	1,092		1,092	693		693
Payment to railroad retirement account									
Other									
Total—FOA trust fund	33,201		33,201	164,913		164,913	158,762		158,762
Federal disability insurance trust fund (off-budget):									
Benefit payments	5,670		5,670	28,099		28,099	25,999		25,999
Administrative expenses	200		200	783		783	691		691
Payment to railroad retirement account									
Other				(**)		(**)	(**)		(**)
Total—FD trust fund	5,870		5,870	28,882		28,882	26,690		26,690
Other	-8		-8	9		9	-40		-40
Proprietary receipts from the public:									
On-budget		61	-61		543	-543		472	-472
Off-budget		13	-13		27	-27		21	-21
Intrabudgetary transactions:									
Off-budget ²	-15		-15	-7,503		-7,503	-6,757		-6,757
Total—Social Security Administration	41,921	74	41,846	210,796	570	210,226	199,553	492	199,061
Other independent agencies:									
Appalachian Regional Commission	5		5	35	1	34	39	1	37
Broadcasting Board of Governors	34		34	203		203	177		177
Corporation for National and Community Service	37		37	329		329	324		324
Corporation for Public Broadcasting				372		372	375		375
District of Columbia:									
Courts	12		12	56	(**)	56	50	(**)	50
Corrections				1		1	19		19
General and special payments	23		23	171	12	159	316	19	297
Financing									
Equal Employment Opportunity Commission	21	(**)	21	127	1	126	131	1	131
Export-Import Bank of the United States	62	53	9	341	156	185	455	260	195
Federal Communications Commission:									
Universal service fund	420		420	2,361		2,361	2,048		2,048
Spectrum auction program account	1		1	4		4	4		4
Other	27	4	23	81	22	59	90	8	82
Federal Deposit Insurance Corporation:									
Bank insurance fund	906	300	607	1,281	1,176	104	1,746	987	760
Savings association insurance fund	13	96	-83	59	303	-244	1,286	776	510
FSLIC resolution fund:									
Resolution Trust Corporation closeout	2	11	-9	423	240	183	739	693	46
Other	1	11	-10	23	133	-110	75	142	-66
Office of Inspector General									
Total—Federal Deposit Insurance Corporation	922	417	505	1,785	1,852	-67	3,846	2,597	1,249
Federal Drug Control Programs	16		16	338		338	178		178
Legal Services Corporation	26		26	134		134	142		142
National Archives and Records Administration	43	1	42	127	6	121	101	(**)	101
National Credit Union Administration	9	54	-45	81	374	-292	57	381	-324

Table 5. Outlays of the U.S. Government, February 2003 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	8	.....	8	47	.....	47	43	.....	43
National Endowment for the Humanities	10	.....	10	45	.....	45	42	.....	42
Institute of Museum and Library Services	19	.....	19	104	.....	104	83	.....	83
National Labor Relations Board	18	.....	18	94	.....	94	91	.....	91
Nuclear Regulatory Commission	49	50	-1	228	199	29	209	199	10
Postal Service:									
Public enterprise funds (off-budget)	4,797	35,300	-504	26,163	30,498	-4,335	25,445	29,450	-4,005
Payments to the Postal Service fund .....	.....	.....	.....	69	.....	69	271	.....	271
Railroad Retirement Board:									
Federal windfall subsidy	11	.....	11	56	.....	56	61	.....	61
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	247	.....	247	166	.....	166
Railroad unemployment insurance trust fund:									
Benefit payments	9	.....	9	48	.....	48	50	.....	50
Administrative expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rail industry pension fund:									
Benefit payments	292	.....	292	1,446	.....	1,446	1,300	.....	1,300
Advances from FOASDI fund	-97	.....	-97	-485	.....	-485	-576	.....	-576
OASDI certifications	97	.....	97	485	.....	485	576	.....	576
Administrative expenses	8	.....	8	40	.....	40	40	.....	40
Interest on refund of taxes .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Transfers to the National railroad retirement investment trust	3,500	.....	3,500	13,750	.....	13,750	.....	.....	.....
Other .....	(* *)	.....	(* *)	2	.....	2	2	.....	2
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses .....	(* *)	.....	(* *)	1	.....	1	.....	.....	.....
Supplemental annuity pension fund:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	17	.....	17
Interest on refund of taxes .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Social Security equivalent benefit account:									
Benefit payments	437	.....	437	2,173	.....	2,173	2,153	.....	2,153
Interest on refund of taxes .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments from the railroad retirement trust funds to the National railroad retirement investment trust	-3,500	.....	-3,500	-13,750	.....	-13,750	.....	.....	.....
Other .....	.....	.....	.....	-247	.....	-247	-166	.....	-166
Total—Railroad Retirement Board	757	(* *)	757	3,765	(* *)	3,765	3,624	.....	3,624
Securities and Exchange Commission	23	.....	23	107	.....	107	64	.....	64
Smithsonian Institution	12	.....	12	109	.....	109	208	.....	208
Tennessee Valley Authority	603	914	-311	4,153	4,747	-594	4,455	4,939	-484
Other	59	33	25	716	183	533	829	166	663
Total—Other independent agencies	8,009	6,827	1,182	42,146	38,050	4,096	43,714	38,020	5,694
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Department of Defense Medicare-Eligible Health Care Fund	-750	.....	-750	-3,297	.....	-3,297	.....	.....	.....
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-183	.....	-183	-973	.....	-973	-879	.....	-879
Postal Service employer contributions	-55	.....	-55	-303	.....	-303	-300	.....	-300
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-12	.....	-12	-65	.....	-65	-59	.....	-59
Other Defense Civil Programs:									
Military retirement fund	-1,057	.....	-1,057	-5,276	.....	-5,276	-5,121	.....	-5,121
Office of Personnel Management:									
Civil service retirement and disability fund	-1,086	.....	-1,086	-5,897	.....	-5,897	-5,372	.....	-5,372
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-656	.....	-656	-3,298	.....	-3,298	-2,935	.....	-2,935
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-414	.....	-414
Federal disability insurance trust fund:									
Federal employer contributions	-111	.....	-111	-561	.....	-561	-498	.....	-498
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-1	.....	-1	-1	.....	-1
Total—Employer share, employee retirement	-3,160	.....	-3,160	-16,373	.....	-16,373	-15,580	.....	-15,580

Table 5. Outlays of the U.S. Government, February 2003 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	-6	.....	-6	-13	.....	-13	-12	.....	-12
Department of Health and Human Services:									
Federal hospital insurance trust fund	-14	.....	-14	-7,237	.....	-7,237	-6,678	.....	-6,678
Federal supplementary medical insurance trust fund	-14	.....	-14	-1,275	.....	-1,275	-1,457	.....	-1,457
Department of Labor:									
Unemployment trust fund	-23	.....	-23	-2,108	.....	-2,108	-2,867	.....	-2,867
Department of State:									
Foreign Service retirement and disability fund .....	(*)	.....	(*)	-385	.....	-385	-379	.....	-379
Department of Transportation:									
Oil spill liability trust fund .....	(*)	.....	(*)	-3	.....	-3	-19	.....	-19
Airport and airway trust fund .....	(*)	.....	(*)	-274	.....	-274	-423	.....	-423
Highway trust fund	19	.....	19	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund .....	(*)	.....	(*)	-393	.....	-393	-412	.....	-412
United States government life insurance fund .....	(*)	.....	(*)	-2	.....	-2	-2	.....	-2
Corps of Engineers	-28	.....	-28	-30	.....	-30	-57	.....	-57
Other Defense Civil Programs:									
Military retirement fund	-1,766	.....	-1,766	-5,681	.....	-5,681	-6,315	.....	-6,315
Educational benefits fund	-17	.....	-17	-27	.....	-27	-25	.....	-25
Armed Forces Retirement Home	-1	.....	-1	-3	.....	-3	3	.....	3
Environmental Protection Agency	-62	.....	-62	-96	.....	-96	-161	.....	-161
National Aeronautics and Space Administration	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-22	.....	-22	-18,118	.....	-18,118	-17,887	.....	-17,887
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-50	.....	-50	-36,147	.....	-36,147	-33,206	.....	-33,206
Federal disability insurance trust fund	-10	.....	-10	-4,675	.....	-4,675	-4,237	.....	-4,237
Independent agencies:									
Railroad Retirement Board	-31	.....	-31	-737	.....	-737	-254	.....	-254
Other	-33	.....	-33	-78	.....	-78	-93	.....	-93
Other	-67	.....	-67	-80	.....	-80	-76	.....	-76
Total—Interest received by trust funds	-2,126	.....	-2,126	-77,361	.....	-77,361	-74,559	.....	-74,559
Rents and royalties on the outer continental shelf lands ..	.....	412	-412	.....	1,764	-1,764	.....	2,592	-2,592
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-6,035	412	-6,447	-97,031	1,764	-98,795	-90,139	2,593	-92,731
Total outlays	203,984	18,158	185,826	987,842	89,119	898,723	925,140	89,734	835,406
Total on-budget	160,959	12,844	148,114	820,067	58,594	761,472	762,291	60,263	702,028
Total off-budget	43,025	5,313	37,712	167,775	30,525	137,250	162,849	29,471	133,378
Total surplus (+) or deficit			-96,330			-193,937			-67,683
Total on-budget			-99,938			-265,182			-135,080
Total off-budget			+3,608			+71,245			+67,398

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	22,889	21,880
Intrabudgetary transactions	187,738	152,578
Governmental receipts	1,583	1,476
Total receipts offset against outlays	<u>212,209</u>	<u>175,934</u>

¹Includes a transfer of \$2,750 million from the Federal Emergency Management Agency to the Federal Transit Administration to cover costs to be incurred in rebuilding the public transportation infrastructure damaged in the September 11th Terrorist Attacks.

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

³The Postal Service accounting is comprised of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through February 23rd and estimates for \$454 million through February 28th.

... 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 2003 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	46,910	130,708	102,934	3,553,180	3,636,978	13,683,888
Intragovernmental holdings	-2,496	86,846	93,056	2,675,056	2,764,399	12,761,902
Total Treasury securities outstanding	44,413	217,554	195,990	6,228,236	6,401,377	6,445,790
Plus premium on Treasury securities	-38	591	574	3,525	4,154	4,117
Less discount on Treasury securities	385	-6,079	-4,112	60,803	54,340	54,725
Total Treasury securities net of Premium and discount	43,991	224,224	200,676	6,170,959	6,351,192	6,395,183
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-520	-768	-579	27,170	26,923	26,402
Total federal securities	43,470	223,456	200,097	6,198,129	6,378,115	6,421,585
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-1,423	87,855	92,917	2,675,648	2,764,927	2,763,503
Less discount on federal securities held as investments of government accounts	328	-4,408	990	17,673	12,937	13,266
Net federal securities held as investments of government accounts	-1,752	92,263	91,927	2,657,974	2,751,989	2,750,238
Total borrowing from the public	45,222	131,193	108,170	3,540,155	3,626,125	3,671,347
Accrued interest payable to the public	-16,636	-9,782	-14,385	32,869	39,723	23,087
Allocations of special drawing rights	-28	236	-232	6,481	6,744	6,717
Deposit funds	25,272	26,472	1,883	7,186	8,386	33,658
Miscellaneous liability accounts (includes checks outstanding etc.)	4,197	3,125	-4,614	8,098	7,026	11,223
Total liability accounts	58,026	151,244	90,822	3,594,788	3,688,005	3,746,031
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-1,241	-3,610	-4,044	7,879	5,509	4,268
Tax and loan note accounts	-21,374	-48,720	4,464	53,007	25,661	4,286
Balance	-22,615	-52,331	420	60,886	31,170	8,555
Special drawing rights:						
Total holdings	70	-342	-156	11,710	11,298	11,368
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	70	-342	-156	9,510	9,098	9,168
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	-212	1,789	-1,760	2,612	4,613	4,401
Letter of credit issued to IMF	-176	70	-575	-26,876	-26,630	-26,806
Dollar deposits with the IMF	1	-9	5	-113	-123	-122
Receivable/Payable (-) for interim maintenance of value adjustments	121	-1,026	1,096	-1,284	-2,430	-2,310
Balance	-266	824	-1,234	20,864	21,954	21,688
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-10,683	3,841	18,988	49,834	64,357	53,675
Total cash and monetary assets	-33,494	-48,007	18,018	141,093	126,580	93,086
Non-federal securities of the national railroad Retirement investment trust	3,500	13,749	.....	1,500	11,750	15,249
Net Activity, Guaranteed Loan Financing	308	-1,616	548	-16,293	-18,217	-17,909
Net Activity, Direct Loan Financing	-409	1,688	4,328	139,306	141,403	140,994
Miscellaneous asset accounts	-8,067	-8,365	-2,311	376	78	-7,989
Total asset accounts	-38,162	-42,551	20,582	265,983	261,594	223,432
Excess of liabilities (+) or assets (-)	+96,188	+193,795	+70,240	+3,328,804	+3,426,412	+3,522,600
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	142	142	-2,557	.....	.....	142
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+96,330	+193,937	+67,683	+3,328,804	+3,426,412	+3,522,742

¹Classification totals for "Debt Held by the Public" and "Intragovernmental Holdings" do not agree with the Daily Treasury Statement dated February 28, 2003, due to adjustments received after publication.

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

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

... No Transactions.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 2003 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,426,412	3,330,364	3,167,986
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	-1,560	226
Excess of liabilities beginning of period (current basis)	3,426,412	3,328,804	3,168,212
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	96,330	193,937	67,683
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	96,330	193,937	67,683
Total-on-budget (Table 2)	99,938	265,182	135,080
Total-off-budget (Table 2)	-3,608	-71,245	-67,398
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-142	-142	-235
Premium/Discount on buyback of U.S. Treasury securities .....	.....	.....	2,793
Profit on sale of gold .....	.....	.....	-2
Reclassification of aged unreconciled accounts .....	.....	.....	1
Total-transactions not applied to current year's surplus or deficit	-142	-142	2,557
Excess of liabilities close of period	3,522,600	3,522,600	3,238,452

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 2003 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	-202	-146	-69	298	354	152
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-3	-2	168	173	166
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	775	775	775
Federal Communications Commission .....	.....	.....	.....	114	114	114
National Archives and Records Administration .....	.....	.....	.....	258	258	258
Tennessee Valley Authority	-311	-620	-508	25,557	25,248	24,937
Total agency securities	-520	-768	-579	27,170	26,923	26,402

... 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 2003 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	1,017	-1,530	-4,063	19,234	16,686	17,704
Agricultural credit insurance fund			1,055	5,550	5,550	5,550
Farm storage facility loans		4	8	261	265	265
Apple loans fund				20	20	20
Emergency boll weevil loan fund				4	4	4
Natural Resources Conservation Service				5	5	5
Rural Housing Service:						
Rural housing insurance			1,015	9,708	9,708	9,708
Rural community facility loans fund			233	1,072	1,072	1,072
Rural Business – Cooperative Service:						
Rural business and industry loans			27	140	140	140
Rural development loan fund	20	20	20	201	201	221
Rural economic development loan fund			11	76	76	76
Rural Utilities Service:						
Rural water and waste disposal fund	531	531	110	4,374	4,374	4,905
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund		-405	584	11,070	10,665	10,665
Rural telephone bank			69	323	323	323
Distance learning and telemedicine program			47	49	49	49
Rural development insurance fund		-230	-160	471	241	241
Foreign Agricultural Service		-151	-81	906	754	754
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund				79	79	79
National Oceanic and Atmospheric Administration:						
Fisheries finance		18	8	170	188	188
Fishing vessel obligations			(* *)	13	13	13
Department of Defense – Military:						
Family Housing improvement loans		9	16	44	53	53
Department of Education:						
College housing and academic facilities loans		-3	-2	215	211	211
Federal direct student loans		11,669	12,407	89,498	101,167	101,167
Department of Energy:						
Bonneville Power Administration fund		30		2,770	2,800	2,800
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		25	25		25	25
Housing Programs:						
Federal Housing Administration		500	500	7,553	8,053	8,053
Housing for the elderly and handicapped				2,640	2,640	2,640
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund		(* *)	8	97	97	97
Bureau of Indian Affairs				25	25	25
Assistance to American Samoa loan fund		3	2	12	15	15
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans				(* *)	(* *)	(* *)
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	9	16	44	354	361	370
Federal Railroad Administration:						
Alameda corridor project				513	513	513
Railroad rehabilitation and improvement loan fund		4		104	108	108
Other				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	11	20			10	20
Maritime guaranteed loan (Title XI) fund			136	29	29	29
Department of Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	4	3	25	29	29
Federal Financing Bank revolving fund	-198	11,256	-3,681	24,693	36,147	35,948
Department of Veterans Affairs:						
Veterans housing benefit program fund			1,957	3,003	3,003	3,003
Native American veteran housing fund			3	21	21	21
Vocational rehabilitation loan fund	1	2	2	1	2	3
Corps of Engineers:						
Washington aqueduct	(* *)	-7	7	24	17	17

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2003 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	(* *)	-5	24	24	24
Federal Emergency Management Agency:						
National flood insurance fund		-10	-40	10	.....	.....
Disaster assistance loan fund .....		.....	-1	4	4	4
General Services Administration:						
Land acquisition and development fund .....		.....	.....	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program		8	226	1,317	1,324	1,324
Military debt reduction	29	29	.....	2	2	31
Agency for International Development:						
International debt reduction .....		.....	.....	16	16	16
Microenterprise and small enterprise development .....		.....	.....	1	1	1
Overseas Private Investment Corporation	8	8	6	132	132	140
Small Business Administration:						
Business loan fund		155	-12	1,294	1,448	1,448
Disaster loan fund		-4,455	-729	9,742	5,287	5,287
Independent agencies:						
Export-Import Bank of the United States .....		.....	100	6,657	6,657	6,657
Federal Communications Commission:						
Spectrum auction loan fund .....		.....	.....	5,771	5,771	5,771
Presidio trust fund .....		.....	.....	50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	254	1,326	1,260	2,870	3,943	4,196
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....		.....	.....	20	20	20
Tennessee Valley Authority		150	.....	.....	150	150
Total agency borrowing from the Treasury						
Financed through Treasury securities issued	1,681	18,994	11,119	213,555	230,867	232,548
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund		-375	.....	2,905	2,530	2,530
Rural Utilities Service:						
Rural electrification and telecommunications fund	36	692	416	18,329	18,985	19,021
Rural development insurance fund .....		.....	-235	950	950	950
Department of Defense – Military:						
Department of the Navy .....		.....	.....	1,624	1,624	1,624
Defense agencies		-75	-100	-844	-919	-919
Department of Education:						
Historically Black college and university capital financing fund	(* *)	6	13	69	74	74
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		-74	-71	1,207	1,133	1,133
Community development grants		-1	-1	5	4	4
Department of the Interior:						
Assistance to territories		-1	-1	11	10	10
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund	1	-29	-26	2,206	2,176	2,176
International Assistance Program:						
Foreign military financing program	-34	-99	-99	1,923	1,857	1,823
Small Business Administration:						
Business loan fund	-2	-12	-13	102	92	91
Independent agencies:						
Postal Service	-200	-3,841	-3,563	11,114	7,473	7,273
Total borrowing from the Federal Financing Bank	-198	-3,810	-3,681	39,605	35,993	35,794

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

... No Transactions.

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

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

Table 6. Schedule D—Investmentsof Federal Government Accounts in Federal Securities, February 2003 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	3	-4	25	55	48	52
Department of Commerce		3	2	.....	3	3
Department of Defense-Military:						
Defense cooperation account		(* *)	6	13	13	13
Department of Energy	1,325	2,200	647	26,408	27,283	28,608
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	692	2,882	2,537	21,251	23,441	24,132
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	35	121	170	6,958	7,044	7,079
Other		245	241	.....	245	245
Department of the Interior	21	75	131	3,990	4,043	4,064
Department of Labor	474	146	1,820	12,911	12,583	13,057
Department of Transportation	19	35	101	123	139	158
Department of the Treasury	-58	854	-259	10,007	10,919	10,861
Department of Veterans Affairs:						
Canteen service revolving fund	2	-1	2	29	26	28
Veterans reopened insurance fund	-4	-1	1	475	478	474
Servicemen's group life insurance fund		(* *)	(* *)	6	7	7
Other Defense Civil Programs:						
Uniformed services retiree health care fund	528	15,985	.....	.....	15,458	15,985
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	-607	-105	-759	30,542	31,044	30,437
Savings association insurance fund	83	244	-510	11,153	11,314	11,397
FSLIC resolution fund	10	110	66	2,800	2,901	2,911
National Credit Union Administration	45	299	325	5,185	5,439	5,484
Postal Service	311	298	69	1,430	1,417	1,728
Other	40	147	145	5,172	5,278	5,318
Other	136	282	21	4,882	5,028	5,164
Total Treasury securities	3,056	23,815	4,780	143,390	164,150	167,205
Total Federal funds	3,056	23,815	4,780	143,390	164,150	167,205
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	-6	17	58	52	52
United States Tax Court	(* *)	(* *)	(* *)	7	7	8
Other	(* *)	6	9	71	77	77
Judicial Branch:						
Judicial retirement funds	12	-2	51	582	568	580
Department of Agriculture	7	-2	33	39	31	38
Department of Defense-Military:						
Voluntary separation incentive fund	18	66	60	782	831	848
Other	-3	-6	-3	53	49	47

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 2003 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	1,031	9,796	17,432	228,906	237,672	238,702
Federal supplementary medical insurance trust fund	-368	-5,381	-203	38,804	33,791	33,424
Other	49	76	42	1,879	1,906	1,955
Department of the Interior	10	19	39	29	38	48
Department of Justice .....	.....	.....	-15	.....	.....	.....
Department of Labor:						
Unemployment trust fund	-2,491	-14,021	-8,492	68,265	56,735	54,244
Other	23	-23	-39	69	23	46
Department of State:						
Foreign Service retirement and disability fund	-30	255	379	11,734	12,019	11,989
Other	-1	-2	-3	16	16	15
Department of Transportation:						
Airport and airway trust fund	629	2,956	-181	10,997	13,324	13,953
Highway trust fund	-407	131	-3,902	18,840	19,379	18,971
Other	-3	-56	-37	2,374	2,320	2,318
Department of Treasury	149	68	63	401	320	469
Department of Veterans Affairs:						
General post fund, national homes	-33	-19	-11	47	61	28
National service life insurance	-81	(* *)	15	11,465	11,546	11,465
United States government life insurance fund	-1	-2	-2	62	61	60
Veterans special life insurance fund	-8	34	33	1,807	1,849	1,841
Corps of Engineers	33	43	-44	2,252	2,262	2,295
Other Defense Civil Programs:						
Military retirement fund	209	15,613	14,368	162,396	177,801	178,009
Other	8	22	9	1,124	1,139	1,147
Environmental Protection Agency	-143	-428	-67	5,127	4,842	4,699
Federal Emergency Management Agency .....	.....	.....	.....	2	2	2
National Aeronautics and Space Administration	1	(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,739	5,161	4,922	573,713	581,613	578,874
Employees life insurance fund	297	783	684	25,350	25,836	26,133
Employees and retired employees health benefits fund	250	532	72	7,554	7,836	8,086
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,918	60,016	55,206	1,173,759	1,230,857	1,233,775
Federal disability insurance trust fund	312	7,024	7,755	155,287	161,998	162,311
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	.....	55	55	55
Japan-United States Friendship Commission .....	.....	(* *)	(* *)	40	40	40
Railroad Retirement Board:						
Treasury securities	-4,108	-18,441	101	25,260	10,927	6,819
Other	-18	-173	-154	3,036	2,881	2,863
Total Treasury securities	-4,479	64,040	88,137	2,532,258	2,600,777	2,596,298
Total trust funds	-4,479	64,040	88,137	2,532,258	2,600,777	2,596,298
Grand total	-1,423	87,855	92,917	2,675,648	2,764,927	2,763,503

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

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

Table 6. Schedule E—NetActivity, Guaranteed and Direct Loan Financing, February 2003 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	-41	-68	-141	626	599	558
Agricultural credit insurance fund	-3	-5	-23	-598	-600	-603
Rural Housing Service:						
Rural community facility loans	(* *)	-2	1	7	5	5
Rural housing insurance fund	3	14	-5	-319	-307	-304
Rural Business-Cooperative Service:						
Rural business and industry loans	4	35	38	-31	-1	4
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account .....	.....	-1	-14	72	71	71
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	(* *)	1	12	11	11
Department of Defense-Military .....	.....	2	-4	-19	-16	-16
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	36	-2,070	401	-8,687	-10,793	-10,757
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	(* *)	(* *)	.....	-1	-1	-1
Health education assistance loans	1	9	9	-349	-340	-339
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	-1	-1	-12	-12	-12
Community Planning and Development:						
Community development loans	(* *)	(* *)	(* *)	-38	-38	-38
Housing Programs:						
FHA-Mutual mortgage insurance loans	259	1,369	882	4,633	5,743	6,002
FHA-General and special risk fund	-7	-257	177	-119	-369	-376
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-44	-194	-178	-807	-957	-1,001
Department of the Interior:						
Bureau of Indian Affairs	-3	-2	1	-47	-46	-49
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	(* *)	.....	(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-8	-19	314	-196	-208	-215
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	.....	-177	.....	-197	-373	-373
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	5	-108	-148	-5,094	-5,207	-5,202
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	.....	.....	-665	-665	-665
Urban and environmental credit guaranteed loans	-1	5	-1	-74	-68	-69
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-1	-1	-1
Development credit authority loan fund .....	.....	(* *)	(* *)	-1	-1	-1
Overseas Private Investment Corporation	-9	-31	106	-465	-487	-496
Small Business Administration:						
Business loan fund	190	251	-279	597	659	849
Independent agencies:						
Export-Import Bank of the United States	-73	-366	-585	-4,496	-4,789	-4,863
Net Activity, Guaranteed Loan Financing	308	-1,616	548	-16,293	-18,217	-17,909
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-36	-317	-272	2,943	2,662	2,626
Farm storage facility loans	-1	4	54	143	148	147
Apple loans fund	-1	-2	(* *)	10	9	8
Emergency boll weevil loan fund .....	.....	(* *)	(* *)	4	4	4
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	(* *)	1	-1	-1	(* *)	(* *)
Rural Housing Service:						
Rural community facility loans fund	14	28	37	823	837	852
Rural housing insurance fund	-82	-237	-53	9,414	9,259	9,177
Rural Business-Cooperative Service:						
Rural business and industry loan fund	(* *)	-4	18	84	81	80
Rural development loan fund	(* *)	-2	2	187	184	185

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2003 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	-1	-2	-2	64	63	62
Rural Utilities Service:						
Rural water and waste disposal loans	20	37	114	3,483	3,500	3,520
Rural electrification and telecommunications fund	82	1,223	894	10,785	11,926	12,007
Rural telephone bank	(* *)	12	4	300	312	312
Distance learning and telemedicine program	1	7	12	42	48	49
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	(* *)	-66	-102	454	389	389
International debt reduction	-2	-7	3	15	11	8
P.L. 480, title 1, Food for progress credits .....	.....	-65	-67	60	-5	-5
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	1	4	-9	156	159	160
Department of Defense-Military	(* *)	8	11	42	50	50
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-2	-1	23	21	21
Historically Black college and university capital financing fund	(* *)	6	13	69	74	74
Office of Student Financial Assistance:						
Federal direct student loans	-225	1,769	4,181	88,528	90,522	90,297
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	(* *)	(* *)	-3	-3	-3
FHA-General and special risk fund	1	1	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	(* *)	(* *)	17	88	88	88
Bureau of Indian Affairs	-1	-2	-1	17	17	16
Assistance to American Samoa loan fund .....	.....	(* *)	1	12	12	12
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	-3	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	.....	(* *)	.....	.....	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	9	15	25	350	357	365
Federal Railroad Administration:						
Alameda corridor project .....	.....	(* *)	.....	513	513	513
Railroad rehabilitation and improvement loan fund	4	8	(* *)	104	108	112
Amtrak corridor improvement loans .....	.....	.....	.....	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	4	3	24	27	28
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-262	-98	-299	2,679	2,843	2,581
Native American veteran housing fund	(* *)	(* *)	-1	20	20	20
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-2	-2	24	22	22
Federal Emergency Management Agency:						
Disaster assistance loan fund .....	.....	(* *)	-2	1	1	1
General Services Administration:						
Columbia Hospital for Women .....	.....	.....	-13	.....	.....	.....
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-258	-324	-255	1,275	1,209	951
Military debt reduction	-2	-1	(* *)	1	1	(* *)
Agency for International Development:						
International debt reduction .....	.....	.....	-6	-68	-68	-68
Microenterprise and small enterprise development .....	(* *)	(* *)	.....	(* *)	(* *)	(* *)
Overseas Private Investment Corporation	11	-1	-1	93	81	92
Small Business Administration:						
Business loan fund	(* *)	-1	8	111	110	110
Disaster loan fund	34	-227	537	4,071	3,810	3,843
Independent agencies:						
Export-Import Bank of the United States	286	-41	-288	5,555	5,228	5,514
Federal Communications Commission:						
Spectrum auction loan fund	(* *)	-35	-234	5,749	5,714	5,715
Net Activity, Direct Loan Financing	-409	1,688	4,328	139,306	141,403	140,994

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 2003
 [\$ 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	67,686	55,010	74,968	108,825	24,981								331,471	374,183
Corporation income taxes	-4,490	-2,145	39,623	1,193	-1,201								32,982	63,007
Social insurance and retirement receipts:														
Employment and general retirement	48,358	52,254	55,986	63,598	52,526								272,723	264,275
Unemployment insurance	1,537	2,433	287	1,362	2,123								7,741	7,348
Other retirement	438	358	360	431	330								1,917	1,843
Excise taxes	4,612	5,958	5,480	5,395	5,226								26,672	24,506
Estate and gift taxes	2,017	1,655	1,885	2,000	1,561								9,117	10,857
Customs duties	1,563	1,627	1,655	1,681	1,527								8,054	7,700
Miscellaneous receipts	2,835	2,887	2,554	3,411	2,422								14,108	14,004
Total—Receipts this year	124,557	120,037	182,799	187,897	89,496								704,785	.....
(On-budget)	88,065	80,671	140,682	138,697	48,176								496,290	.....
(Off-budget)	36,492	39,366	42,117	49,200	41,320								208,495	.....
<i>Total—Receipts prior year</i>	<i>157,163</i>	<i>121,233</i>	<i>187,914</i>	<i>203,452</i>	<i>97,962</i>								<i>.....</i>	<i>767,723</i>
<i>(On budget)</i>	<i>122,003</i>	<i>83,374</i>	<i>150,942</i>	<i>153,541</i>	<i>57,087</i>								<i>.....</i>	<i>566,947</i>
<i>(Off budget)</i>	<i>35,159</i>	<i>37,858</i>	<i>36,973</i>	<i>49,911</i>	<i>40,875</i>								<i>.....</i>	<i>200,776</i>
Outlays														
Legislative Branch	335	259	274	291	253								1,412	1,394
Judicial Branch	412	407	399	520	404								2,142	1,887
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	3,779	3,473	3,339	2,899	968								14,457	16,618
Other	5,557	4,384	5,318	4,854	4,063								24,177	20,819
Department of Commerce	427	481	525	437	408								2,279	2,253
Department of Defense:														
Military:														
Military Personnel	8,074	11,194	8,140	8,373	8,638								44,418	34,220
Operation and Maintenance	9,568	11,623	10,203	12,092	10,855								54,341	48,002
Procurement	4,475	4,612	6,807	4,862	4,511								25,267	24,435
Research, Development, Test, and Evaluation	3,808	4,118	5,652	4,027	3,369								20,974	17,044
Military Construction	490	482	508	379	483								2,342	2,024
Family Housing	276	271	276	338	269								1,430	1,480
Revolving and Management funds	542	381	1,435	-405	661								2,615	1,444
Other	1,511	-1,389	586	97	-173								634	1,299
Total Military	28,745	31,293	33,607	29,762	28,613								152,020	129,948
Department of Education	4,237	3,449	4,123	6,631	5,376								23,816	19,140
Department of Energy	2,255	1,886	1,156	1,635	1,153								8,085	7,702
Department of Health and Human Services:														
Public Health Service	3,458	3,230	3,191	3,167	3,085								16,132	14,714
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	14,365	12,295	12,703	13,242	12,098								64,703	60,267
Federal hospital ins. trust fund	13,336	13,392	13,291	12,715	12,411								65,146	57,708
Federal supp. med. ins. trust fund	10,515	11,021	9,921	10,377	8,653								50,486	43,678
Other	6,705	6,603	6,520	8,800	7,295								35,923	38,220
Administration for Children and Families	3,800	3,983	4,304	3,849	4,231								20,167	17,841
Other	-8,310	-8,136	-7,995	-10,475	-8,906								-43,823	-45,678
Department of Housing and Urban Development	3,654	2,982	3,222	3,053	2,544								15,454	13,539
Department of the Interior	1,017	547	732	338	559								3,193	4,390
Department of Justice	2,324	1,814	1,982	1,843	1,873								9,836	9,810
Department of Labor:														
Unemployment trust fund	4,779	4,111	4,843	5,519	4,923								24,174	19,152
Other	1,099	1,140	582	1,128	419								4,368	3,195
Department of State	1,283	902	858	426	642								4,111	4,770
Department of Transportation:														
Highway trust fund	2,917	2,370	2,426	1,775	1,791								11,279	11,980
Other	2,920	2,525	3,338	1,878	647								11,308	12,873
Department of the Treasury:														
Interest on Treasury debt securities (gross)	13,677	19,552	84,989	13,163	15,835								147,217	150,386
Other	2,139	1,750	1,041	2,349	21,167								28,446	25,536
Department of Veterans Affairs:														
Compensation and pensions	2,248	4,244	2,303	2,292	2,317								13,405	10,275
National service life	80	70	70	90	78								388	383

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2003—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
United States Government Life	1	1	1	1	1								4	4
Other	2,117	2,146	2,121	2,546	2,174								11,103	10,323
Corps of Engineers	580	436	396	385	382								2,177	2,063
Other Defense Civil Programs	3,461	3,112	3,222	3,534	3,208								16,537	14,598
Environmental protection	643	604	627	683	587								3,144	2,901
Executive Office of the President	26	25	34	39	22								147	250
Federal Emergency Management														
Agency	366	400	353	483	3,094								4,695	1,542
General Services Administration	45	32	60	-43	-348								-253	2
International Assistance Program:														
International Security Assistance	308	721	1,117	601	1,282								4,028	5,621
Multilateral Assistance	310	4	2	324	32								673	737
International Development														
Assistance	283	344	232	256	227								1,343	1,339
Other	-4	223	-746	-163	32								-657	1,450
National Aeronautics and Space														
Administration	1,130	1,067	1,207	1,137	1,030								5,571	5,824
National Science Foundation	387	366	333	338	331								1,755	1,601
Office of Personnel Management	4,721	4,310	4,553	4,507	4,203								22,292	21,997
Small Business Administration	91	-359	456	58	85								331	332
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	32,667	32,825	32,880	33,342	33,201								164,913	158,762
Federal disability ins. trust fund (off-budget)	5,569	5,807	5,807	5,830	5,870								28,882	26,690
Other	2,665	5,319	2,927	2,743	2,776								16,431	13,608
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	20	-395	-1	-127	607								104	760
Savings association insurance fund	1	-114	-3	-45	-83								-244	510
FSLIC resolution fund:														
RTC closeout	-7	-182	-12	392	-9								183	46
Other	-57	-2	-38	-4	-10								-110	-66
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-1,744	-590	-1,668	171	-504								-4,335	-4,005
Payments to the Postal Service fund	59		10										69	271
Tennessee Valley Authority	-392	108	345	-344	-311								-594	-484
Other independent agencies	1,976	2,016	1,741	1,798	1,491								9,022	8,662
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,476	-3,101	-3,163	-3,473	-3,160								-16,373	-15,580
Interest received by trust funds	-63	-5,204	-70,185	216	-2,126								-77,361	-74,559
Rents and royalties on outer continental shelf lands	-282	-209	-557	-304	-412								-1,764	-2,592
Sale of major assets														
Other	-605	-604	-686	-652	-750								-3,297	(*)
Totals this year:														
Total outlays	178,549	179,135	178,426	176,786	185,826								898,723	.....
(On-budget)	146,520	141,939	182,834	142,064	148,114								761,472	.....
(Off-budget)	32,028	37,196	-4,408	34,722	37,712								137,250	.....
Total-surplus (+) or deficit (-)	-53,992	-59,099	+4,373	+11,111	-96,330								-193,937	.....
(On-budget)	-58,456	-61,268	-42,153	-3,367	-99,938								-265,182	.....
(Off-budget)	+4,464	+2,170	+46,525	+14,478	+3,608								+71,245	.....
Total borrowing from the public ...	33,385	63,245	237	-10,897	45,222								131,193	108,170
<i>Total-outlays prior year</i>	<i>164,819</i>	<i>175,500</i>	<i>161,347</i>	<i>159,723</i>	<i>174,018</i>								<i>.....</i>	<i>835,406</i>
<i>(On-budget)</i>	<i>134,013</i>	<i>140,387</i>	<i>162,916</i>	<i>126,998</i>	<i>137,713</i>								<i>.....</i>	<i>702,028</i>
<i>(Off-budget)</i>	<i>30,806</i>	<i>35,113</i>	<i>-1,570</i>	<i>32,725</i>	<i>36,304</i>								<i>.....</i>	<i>133,378</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-7,656</i>	<i>-54,267</i>	<i>+26,567</i>	<i>+43,729</i>	<i>-76,056</i>								<i>.....</i>	<i>-67,683</i>
<i>(On-budget)</i>	<i>-12,010</i>	<i>-57,013</i>	<i>-11,975</i>	<i>+26,543</i>	<i>-80,626</i>								<i>.....</i>	<i>-135,080</i>
<i>(Off-budget)</i>	<i>+4,354</i>	<i>+2,746</i>	<i>+38,542</i>	<i>+17,185</i>	<i>+4,571</i>								<i>.....</i>	<i>+67,398</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, 2003

[\$ 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	694	387	307	3,256	2,355	901	10,997	13,324	13,953
Black lung disability	44	33	11	191	173	18	.....	.....	.....
Federal disability insurance	6,131	5,870	261	36,044	28,882	7,162	155,287	161,998	162,311
Federal employees life and health .....	.....	-559	559	.....	-1,287	1,287	32,904	33,672	34,219
Federal employees retirement	1,464	4,219	-2,755	26,452	21,029	5,422	586,037	594,207	591,450
Federal hospital insurance	11,209	12,468	-1,259	73,327	65,465	7,862	228,906	237,672	238,702
Federal old-age and survivors insurance ...	36,044	33,201	2,843	224,662	164,913	59,748	1,173,759	1,230,857	1,233,775
Federal supplementary medical insurance ..	9,398	8,653	746	46,010	50,486	-4,476	38,804	33,791	33,424
Hazardous substance superfund	-25	114	-140	17	541	-525	3,234	2,872	2,711
Highways	2,347	1,952	395	11,529	13,236	-1,707	18,840	19,379	18,971
Military advances	833	774	59	4,328	4,432	-105	.....	.....	.....
Military retirement	2,822	2,973	-150	28,885	14,746	14,139	162,396	177,801	178,009
Railroad retirement	3,910	4,237	-326	16,527	17,412	-885	25,260	10,927	6,819
Unemployment	2,218	4,933	-2,714	10,094	24,222	-14,128	68,265	56,735	54,244
Veterans life insurance	16	102	-86	470	432	38	13,334	13,455	13,366
All other trust	486	351	135	1,888	1,911	-24	14,235	14,086	14,343
Total trust fund receipts and outlays and investments held from Table 6-D	77,592	79,707	-2,115	483,680	408,951	74,728	2,532,258	2,600,777	2,596,298
Less: Interfund transactions	19,387	19,387	.....	185,889	185,889	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	58,205	60,320	-2,115	297,791	223,062	74,728			
Total Federal fund receipts and outlays	31,387	125,602	-94,215	407,208	675,874	-268,666			
Less: Interfund transactions	96	96	.....	213	213	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	31,291	125,506	-94,215	406,995	675,661	-268,666			
Net budget receipts & outlays	89,496	185,826	-96,330	704,785	898,723	-193,937			

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2003 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	24,981	331,471	374,183
Corporation income taxes	-1,201	32,982	63,007
Social insurance and retirement receipts:			
Employment and general retirement	52,526	272,723	264,275
Unemployment insurance	2,123	7,741	7,348
Other retirement	330	1,917	1,843
Excise taxes	5,226	26,672	24,506
Estate and gift taxes	1,561	9,117	10,857
Customs duties	1,527	8,054	7,700
Miscellaneous receipts	2,422	14,108	14,004
Total	89,496	704,785	767,723
NET OUTLAYS			
National defense	29,850	159,187	136,428
International affairs	2,225	9,158	13,917
General science, space, and technology	1,651	8,735	8,756
Energy	-331	-757	-715
Natural resources and environment	1,899	10,553	10,960
Agriculture	1,580	18,066	19,219
Commerce and housing credit	-198	-3,051	-1,667
Transportation	2,419	22,648	24,814
Community and regional development	3,885	9,274	5,583
Education, training, employment and social services	7,225	33,919	29,090
Health	16,475	88,230	80,227
Medicare	18,732	104,433	91,230
Income security	44,503	150,006	131,209
Social security	39,048	193,772	185,809
Veterans benefits and services	4,592	24,929	21,026
Administration of justice	2,689	14,346	14,042
General government	696	7,074	8,478
Net interest	13,207	69,634	75,171
Undistributed offsetting receipts	-4,322	-21,433	-18,172
Total	185,826	898,723	835,406

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

- *Daily Treasury Statement* (Available on the Internet at <http://www.fms.treas.gov/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

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

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

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

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

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

Scheduled Release

**The release date for the March Statement
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