

Monthly Treasury Statement

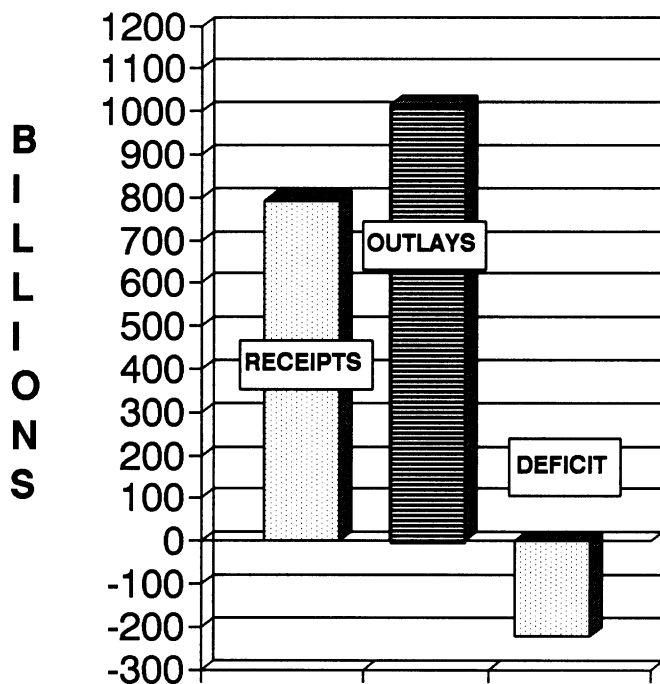
of Receipts and Outlays
of the United States Government

For Fiscal Year 2005 Through **February 28, 2005**, and Other Periods

Highlight

The Interest on Treasury debt securities is \$16 billion, which is 7 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 2005



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 8th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2004 and 2005, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2004			
October	135,825	205,370	69,545
November	118,207	161,179	42,971
December	186,730	204,370	17,640
January	185,169	¹ 186,802	1,633
February	92,009	¹ 188,709	96,701
March	132,425	² 205,337	72,913
April	220,091	² 202,513	-17,578
May	115,450	177,913	62,463
June	214,382	¹ 195,258	-19,124
July	134,415	203,575	69,160
August	137,729	178,865	41,136
September	207,351	182,719	-24,632
Year-to-Date	²1,879,783	²2,292,610	²412,827
FY 2005			
October	136,896	¹ 194,193	57,297
November	134,547	¹ 192,448	57,901
December	215,749	² 218,603	2,853
January	202,217	¹ 193,639	-8,578
February	100,871	214,814	113,942
Year-to-Date	790,281	1,013,696	223,416

¹An adjustment by the Securities and Exchange Commission has increased outlays for the Department of Treasury by \$250 million in January 2004, \$1 million in February 2004, \$225 million in March 2004, \$55 million in April 2004, \$16 million in June 2004, \$1 million in October 2004, \$20 million in November 2004, \$120 million in December 2004, and \$87 million in January 2005.

²The receipt, outlay and deficit figures differ from the *FY 2006 Budget*, released by the Office of Management and Budget on February 7, 2005, by \$683 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 2005 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2004)	Budget Estimates Next Fiscal Year (2006) ¹
Total on-budget and off-budget results:					
Total receipts	100,871	790,281	2,052,845	717,940	2,177,550
On-budget receipts	57,519	567,691	1,491,482	506,572	1,584,359
Off-budget receipts	43,352	222,590	561,363	211,368	593,191
Total outlays	214,814	1,013,696	2,479,404	946,430	2,567,617
On-budget outlays	172,445	861,517	2,080,022	801,502	2,144,300
Off-budget outlays	42,368	152,179	399,382	144,928	423,317
Total surplus (+) or deficit (-)	-113,942	-223,416	-426,559	-228,490	-390,067
On-budget surplus (+) or deficit (-)	-114,926	-293,827	-588,540	-294,930	-559,941
Off-budget surplus (+) or deficit (-)	+984	+70,411	+161,981	+66,440	+169,874
Total on-budget and off-budget financing	113,942	223,416	426,559	228,490	390,067
Means of financing:					
Borrowing from the public	79,467	201,705	425,681	202,845	399,595
Reduction of operating cash, increase (-)	41,709	16,726	1,349	18,252	.....
By other means	-7,234	4,985	-471	7,393	-9,528

¹These estimates are based on the *FY 2006 Budget*, released by the Office of Management and Budget on February 7, 2005.

... 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 2004 and 2005

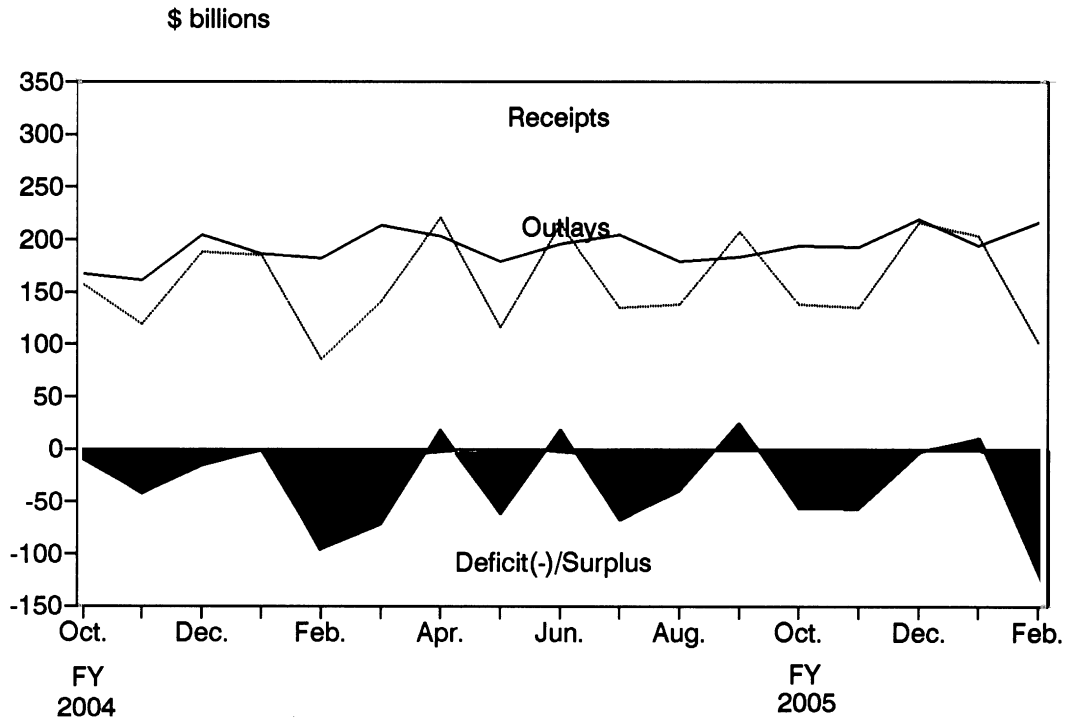


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2004 and 2005

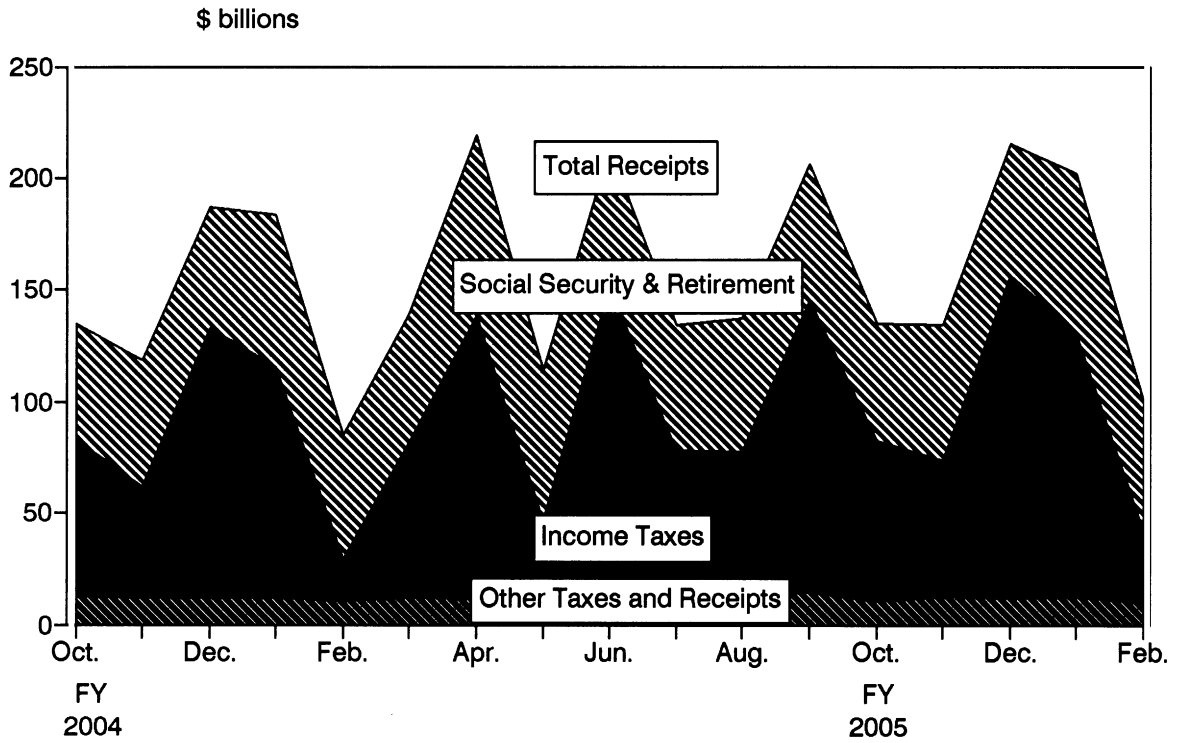


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2004 and 2005

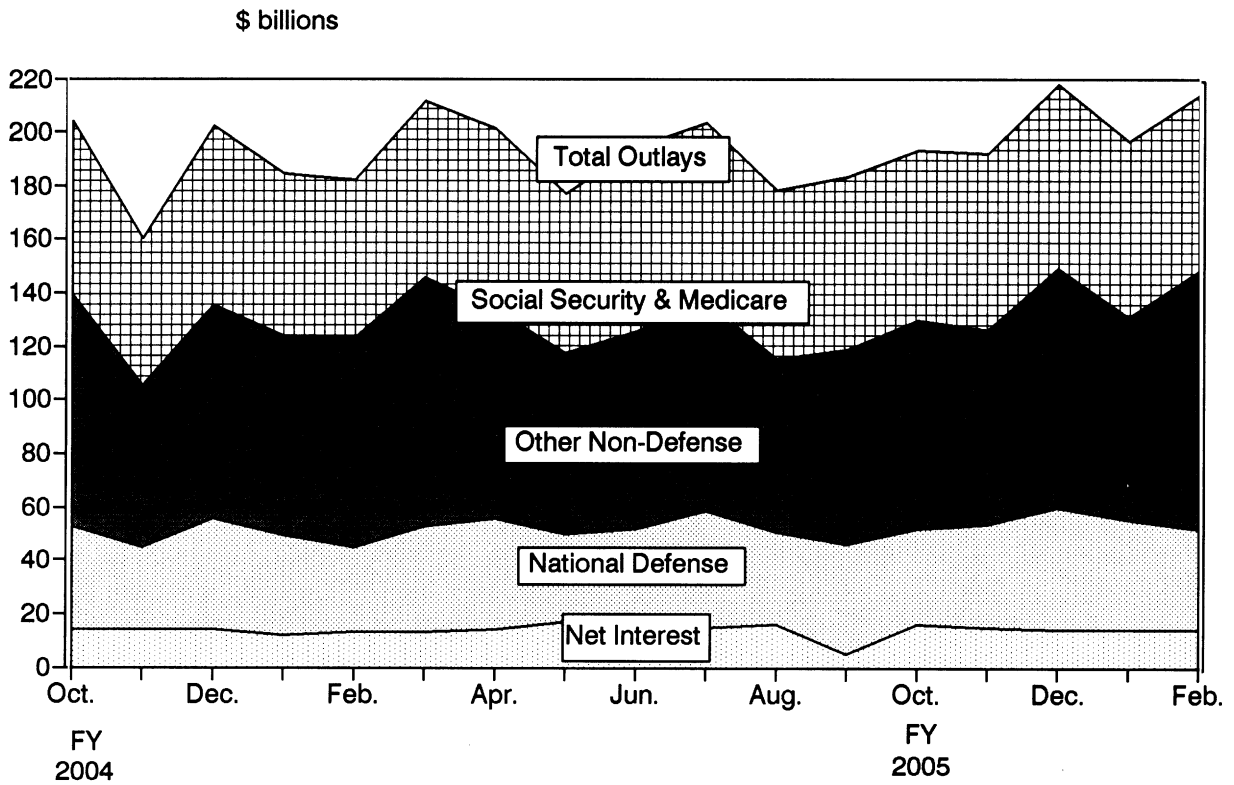


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2005 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	30,150	354,851	323,894	893,704
Corporation income taxes	1,719	72,757	48,389	226,526
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	43,352	222,590	211,368	561,363
Employment and general retirement (on-budget)	11,899	68,500	64,013	165,273
Unemployment insurance	3,214	10,874	8,808	42,476
Other retirement	347	1,813	1,891	4,619
Excise taxes	4,535	26,890	26,880	74,013
Estate and gift taxes	1,854	9,780	9,409	23,754
Customs duties	1,780	9,341	8,266	24,674
Miscellaneous receipts	2,022	12,886	15,024	36,443
Total Receipts	100,871	790,281	717,940	2,052,845
(On-budget)	57,519	567,691	506,572	1,491,482
(Off-budget)	43,352	222,590	211,368	561,363
Budget Outlays				
Legislative Branch	285	1,641	1,600	4,083
Judicial Branch	423	2,261	2,246	5,741
Department of Agriculture	7,050	² 46,726	38,527	94,912
Department of Commerce	426	2,471	2,194	6,278
Department of Defense-Military	36,680	186,101	174,233	444,068
Department of Education	5,253	29,656	26,812	70,953
Department of Energy	1,459	8,396	7,964	22,178
Department of Health and Human Services	44,165	230,711	216,336	585,772
Department of Homeland Security	2,794	15,546	10,546	33,259
Department of Housing and Urban Development	3,017	16,932	15,273	42,614
Department of the Interior	546	3,133	3,000	9,433
Department of Justice	1,782	² 9,213	9,833	21,171
Department of Labor	3,895	19,879	26,928	50,034
Department of State	686	5,007	4,427	11,934
Department of Transportation	3,603	20,710	20,120	58,215
Department of the Treasury:				
Interest on Treasury debt securities (gross)	15,889	151,352	143,194	347,890
Other	26,834	³ 38,500	³ 38,799	55,082
Department of Veterans Affairs	5,185	27,438	25,109	68,046
Corps of Engineers	83	2,393	2,130	4,891
Other Defense Civil Programs	3,221	18,033	17,391	43,460
Environmental Protection Agency	542	2,948	3,346	7,862
Executive Office of the President	670	2,440	973	5,765
General Services Administration	1	-95	-333	459
International Assistance Program	586	8,031	7,131	14,754
National Aeronautics and Space Administration	1,172	6,011	5,511	15,719
National Science Foundation	397	2,071	1,954	5,641
Office of Personnel Management	4,559	24,224	23,015	60,964
Small Business Administration	2,337	2,081	329	3,036
Social Security Administration	46,549	227,130	215,630	559,048
Other independent agencies	2,019	7,310	975	19,671
Allowances .....	.....	.....	.....	34,899
Undistributed offsetting receipts:				
Interest	-2,002	-79,147	-75,916	-163,452
Other	-5,293	-25,407	-22,848	-64,976
Total outlays	214,814	1,013,696	946,430	2,479,404
(On-budget)	172,445	861,517	801,502	2,080,022
(Off-budget)	42,368	152,179	144,928	399,382
Surplus (+) or deficit (-)	-113,942	-223,416	-228,490	-426,559
(On-budget)	-114,926	-293,827	-294,930	-588,540
(Off-budget)	+984	+70,411	+66,440	+161,981

¹These estimates are based on the *FY 2006 Budget*, released by the Office of Management and Budget on February 7, 2005.

²Outlays for the Department of Agriculture have been increased and outlays for the Department of Justice have been correspondingly decreased by \$18 million in January 2005.

³An adjustment by the Securities and Exchange Commission has increased outlays for the Department of Treasury by \$250 million in January 2004, \$1 million in February 2004, \$225 million

in March 2004, \$55 million in April 2004, \$16 million in June 2004, \$1 million in October 2004, \$20 million in November 2004, \$120 million in December 2004, and \$87 million in January 2005.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, February 2005 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	71,841			347,416			320,498		
Presidential Election Campaign Fund	11			13			11		
Other	3,259			65,469			59,943		
Total—Individual income taxes	75,111	44,961	30,150	412,897	58,047	354,851	380,452	56,559	323,894
Corporation income taxes	4,325	2,605	1,719	87,090	14,333	72,757	68,799	20,410	48,389
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	36,799		36,799	186,631	358	186,273	178,456		178,456
Self-Employment Contributions Act taxes	260		260	5,520		5,520	5,089		5,089
Deposits by States									
Adjustments attributable to prior years				-1,516		-1,516	-2,858		-2,858
Total—FOASI trust fund	37,059		37,059	190,635	358	190,277	180,687		180,687
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,249		6,249	31,692	57	31,635	30,304		30,304
Self-Employment Contributions Act taxes	44		44	937		937	864		864
Deposits by States									
Adjustments attributable to prior years				-259		-259	-487		-487
Total—FDI trust fund	6,293		6,293	32,370	57	32,313	30,681		30,681
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	11,367		11,367	64,583		64,583	61,266		61,266
Self-Employment Contributions Act taxes	109		109	2,322		2,322	2,130		2,130
Receipts from Railroad Retirement Board									
Deposits by States									
Adjustments attributable to prior years				-251		-251	-1,135		-1,135
Total—FHI trust fund	11,476		11,476	66,654		66,654	62,261		62,261
Railroad retirement:									
Rail pension and supplemental annuity	208	1	207	930	7	923	903	2	902
Social Security equivalent account	216	(* *)	216	930	8	922	852	2	850
Total—Employment and general retirement:	55,252	1	55,251	291,520	431	291,090	275,384	3	275,381
Unemployment insurance:									
Deposits by States	2,931		2,931	8,883		8,883	7,055		7,055
Federal Unemployment Tax Act taxes	276	1	275	1,959	22	1,937	1,707	30	1,677
Railroad unemployment taxes	8		8	54		54	76		76
Railroad debt repayment									
Total—Unemployment insurance	3,215	1	3,214	10,897	22	10,874	8,838	30	8,808
Other retirement:									
Federal employees retirement – employee share	342		342	1,791		1,791	1,869		1,869
Non-federal employees retirement	5		5	22		22	22		22
Total—Other retirement	347		347	1,813		1,813	1,891		1,891
Total—Social insurance and retirement receipts	58,814	2	58,812	304,230	453	303,777	286,112	33	286,079
Excise taxes:									
Miscellaneous excise taxes	767	-243	1,010	10,132	-10	10,142	11,620	343	11,277
Airport and airway trust fund	769	18	751	3,587	18	3,569	3,205	26	3,179
Highway trust fund	3,045	318	2,728	13,294	320	12,974	12,563	323	12,240
Black lung disability trust fund	46		46	204		204	183		183
Total—Excise taxes	4,628	93	4,535	27,217	327	26,890	27,571	692	26,880
Estate and gift taxes	1,925	71	1,854	10,118	338	9,780	9,708	299	9,409
Customs duties	1,829	49	1,780	9,662	321	9,341	8,531	265	8,266
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,162		1,162	7,940		7,940	9,615		9,615
Universal service fund	631		631	2,668		2,668	2,701		2,701
All other	231	3	228	2,291	13	2,278	2,747	39	2,708
Total — Miscellaneous receipts	2,025	3	2,022	12,899	13	12,886	15,063	39	15,024
Total — Receipts	148,655	47,784	100,871	864,113	73,832	790,281	796,237	78,297	717,940
Total — On-budget	105,303	47,784	57,519	641,108	73,417	567,691	584,868	78,297	506,572
Total — Off-budget	43,352		43,352	223,005	415	222,590	211,368		211,368

... 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 2005 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	58	(* *)	58	298	1	297	289	1	288
House of Representatives	93	(* *)	93	490	(* *)	489	493	(* *)	493
Joint items	1	.....	1	7	.....	7	9	.....	9
Capitol Police	24	.....	24	114	.....	114	79	.....	79
Congressional Budget Office	3	.....	3	14	.....	14	13	.....	13
Architect of the Capitol	36	1	35	221	3	218	154	3	151
Library of Congress	32	1	32	208	3	204	277	4	272
Government Printing Office	-8	.....	-8	63	.....	63	86	.....	86
Government Accountability Office	43	.....	43	194	.....	194	178	.....	178
United States Tax Court	3	.....	3	17	.....	17	16	.....	16
Other Legislative Branch agencies	5	.....	5	31	.....	31	40	.....	40
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	4	-4
Intrabudgetary transactions	-2	.....	-2	-8	.....	-8	-21	.....	-21
Total—Legislative Branch	287	2	285	1,649	9	1,641	1,613	13	1,600
Judicial Branch:									
Supreme Court of the United States	5	.....	5	32	.....	32	24	.....	24
Courts of Appeals, District Courts, and other judicial services	418	.....	418	2,172	.....	2,172	2,167	.....	2,167
Other	7	.....	7	113	.....	113	103	.....	103
Proprietary receipts from the public .....	.....	7	-7	.....	20	-20	.....	19	-19
Intrabudgetary transactions .....	.....	.....	.....	-37	.....	-37	-29	.....	-29
Total—Judicial Branch	430	7	423	2,281	20	2,261	2,265	19	2,246
Department of Agriculture:									
Agricultural Research Service	102	.....	102	514	.....	514	453	.....	453
Cooperative State Research, Education, and Extension Service:									
Research and education activities	53	.....	53	229	.....	229	215	.....	215
Extension activities	27	.....	27	168	.....	168	159	.....	159
Other	7	.....	7	34	.....	34	41	.....	41
Animal and Plant Health Inspection Service	78	.....	78	426	.....	426	382	.....	382
Food Safety and Inspection Service	58	.....	58	321	.....	321	279	.....	279
Agricultural Marketing Service	38	.....	38	853	4	849	476	.....	476
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	27	.....	27	26	.....	26
Federal crop insurance corporation fund	759	4	755	2,344	1,195	1,149	2,327	878	1,449
Farm Service Agency:									
Salaries and expenses	99	.....	99	256	.....	256	501	.....	501
Commodity Credit Corporation	2,819	1,203	1,616	24,985	5,533	19,452	17,600	4,728	12,872
Agricultural credit insurance fund	17	46	-29	358	319	39	76	393	-317
Other	4	.....	4	16	.....	16	10	.....	10
Total—Farm Service Agency	2,938	1,249	1,690	25,615	5,852	19,763	18,187	5,121	13,066
Natural Resources Conservation Service:									
Conservation operations	65	.....	65	355	.....	355	338	.....	338
Farm security and rural investment programs	69	.....	69	-835	.....	-835	1,036	.....	1,036
Other	16	.....	16	92	.....	92	76	.....	76
Rural Development	86	.....	86	348	.....	348	447	.....	447
Rural Housing Service:									
Rural housing insurance fund	19	116	-97	325	601	-276	336	680	-344
Rental assistance program	66	.....	66	338	.....	338	310	.....	310
Other	9	.....	9	39	.....	39	35	.....	35
Rural Utilities Service:									
Rural electrification and telecommunications fund	10	281	-270	222	1,013	-792	186	1,195	-1,009
Rural development insurance fund	4	13	-9	4	143	-139	19	193	-173
Other	7	14	-7	76	47	29	42	91	-49
Foreign Agricultural Service	51	.....	51	437	.....	437	181	.....	181
Food and Nutrition Service:									
Food stamp program	2,511	.....	2,511	13,595	.....	13,595	11,551	.....	11,551
Child nutrition programs	972	.....	972	5,474	.....	5,474	5,038	.....	5,038
Special supplemental nutrition program for women, infants, and children (WIC)	397	.....	397	2,142	.....	2,142	2,030	.....	2,030
Other	20	.....	20	149	.....	149	145	.....	145
Total—Food and Nutrition Service	3,900	.....	3,900	21,360	.....	21,360	18,764	.....	18,764
Forest Service:									
National forest system	100	.....	100	560	.....	560	611	.....	611
Wildland fire management	74	.....	74	499	.....	499	616	.....	616
Forest service permanent appropriations	10	.....	10	438	.....	438	421	.....	421
Other	101	.....	101	617	.....	617	580	.....	580
Total—Forest Service	284	.....	284	2,113	.....	2,113	2,229	.....	2,229
Other	137	3	134	1,474	18	456	347	18	329
Proprietary receipts from the public .....	.....	57	-57	.....	274	-274	.....	186	-186
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-2	.....	-2
Total—Department of Agriculture	8,787	1,737	7,050	55,873	9,147	46,726	46,889	8,362	38,527

Table 5. Outlays of the U.S. Government, February 2005 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	32	(* *)	32	166	1	165	163	5	157
Bureau of the Census	-1	.....	-1	271	.....	271	285	.....	285
International Trade Administration	43	.....	43	173	.....	173	145	.....	145
National Oceanic and Atmospheric Administration	304	-3	307	1,467	2	1,464	1,240	7	1,233
National Institute of Standards and Technology	51	.....	51	289	.....	289	301	.....	301
Other	-3	3	-6	127	10	117	90	9	80
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	9	-9	.....	7	-7
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	426	(* *)	426	2,494	23	2,471	2,222	29	2,194
Department of Defense—Military:									
Military Personnel:									
Department of the Army	4,561	.....	4,561	21,356	.....	21,356	19,245	.....	19,245
Department of the Navy	3,230	.....	3,230	15,577	.....	15,577	15,030	.....	15,030
Department of the Air Force	2,563	.....	2,563	12,593	.....	12,593	11,904	.....	11,904
Total—Military Personnel	10,354	.....	10,354	49,525	.....	49,525	46,178	.....	46,178
Operation and Maintenance:									
Department of the Army	5,060	.....	5,060	24,683	.....	24,683	20,871	.....	20,871
Department of the Navy	3,350	.....	3,350	15,416	.....	15,416	14,631	.....	14,631
Department of the Air Force	3,373	.....	3,373	16,511	.....	16,511	16,613	.....	16,613
Defense agencies	3,270	.....	3,270	14,695	.....	14,695	14,670	.....	14,670
Total—Operation and Maintenance	15,053	.....	15,053	71,304	.....	71,304	66,786	.....	66,786
International Reconstruction and Other Assistance:									
Department of the Army	30	.....	30	196	.....	196	145	.....	145
Procurement:									
Department of the Army	1,187	.....	1,187	6,214	.....	6,214	5,043	.....	5,043
Department of the Navy	2,194	.....	2,194	10,801	.....	10,801	10,231	.....	10,231
Department of the Air Force	2,274	.....	2,274	13,594	.....	13,594	13,933	.....	13,933
Defense agencies	308	.....	308	1,748	.....	1,748	1,529	.....	1,529
Total—Procurement	5,963	.....	5,963	32,356	.....	32,356	30,736	.....	30,736
Research, Development, Test, and Evaluation:									
Department of the Army	720	.....	720	3,597	.....	3,597	3,074	.....	3,074
Department of the Navy	1,043	.....	1,043	5,809	.....	5,809	5,392	.....	5,392
Department of the Air Force	1,467	.....	1,467	8,848	.....	8,848	7,881	.....	7,881
Defense agencies	1,690	.....	1,690	7,790	.....	7,790	7,540	.....	7,540
Total—Research, Development, Test, and Evaluation	4,920	.....	4,920	26,045	.....	26,045	23,886	.....	23,886
Military Construction:									
Department of the Army	158	.....	158	855	.....	855	1,126	.....	1,126
Department of the Navy	82	.....	82	440	.....	440	483	.....	483
Department of the Air Force	123	.....	123	542	.....	542	556	.....	556
Defense agencies	98	.....	98	583	.....	583	602	.....	602
Total—Military Construction	462	.....	462	2,420	.....	2,420	2,767	.....	2,767
Family Housing:									
Department of the Army	113	.....	113	475	.....	475	508	.....	508
Department of the Navy	72	.....	72	351	.....	351	418	.....	418
Department of the Air Force	98	.....	98	491	.....	491	461	.....	461
Defense agencies	19	(* *)	19	121	(* *)	120	178	1	178
Revolving and Management Funds:									
Department of the Army .....	(* *)	.....	(* *)	-7	.....	-7	11	.....	11
Department of the Navy	154	.....	154	177	.....	177	71	.....	71
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-478	.....	-478	2,351	.....	2,351	1,650	.....	1,650
Other	-17	.....	-17	-43	.....	-43	-136	(* *)	-136
Other	18	.....	18	53	.....	53	-92	.....	-92
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	3	.....	3	13	.....	13	15	.....	15
Department of the Air Force	1	1	(* *)	9	4	5	4	4	1
Defense agencies	7	.....	7	49	.....	49	63	.....	63
Proprietary receipts from the public:									
Department of the Army .....	.....	75	-75	.....	138	-138	.....	337	-337
Department of the Navy .....	.....	2	-2	.....	-214	214	.....	-351	351
Department of the Air Force .....	.....	-19	19	.....	348	-348	.....	393	-393
Defense agencies .....	.....	163	-163	.....	252	-252	.....	180	-180

Table 5. Outlays of the U.S. Government, February 2005 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	-81	.....	-81	14	.....	14	76	.....	76
Department of the Navy	5	.....	5	69	.....	69	390	.....	390
Department of the Air Force	112	.....	112	529	.....	529	592	.....	592
Defense agencies	95	.....	95	140	.....	140	91	.....	91
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	3	-3	.....	2	-2
Defense agencies .....	.....	(* *)	(* *)	.....	6	-6	.....	(* *)	(* *)
Total—Department of Defense—Military	36,902	223	36,680	186,638	536	186,101	174,800	566	174,233
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	899	.....	899	5,395	.....	5,395	4,538	.....	4,538
Impact aid	113	.....	113	960	.....	960	820	.....	820
School improvement programs	560	.....	560	2,861	.....	2,861	2,683	.....	2,683
Education reform	2	.....	2	15	.....	15	38	.....	38
Other	10	.....	10	82	.....	82	116	.....	116
Total—Office of Elementary and Secondary Education	1,583	.....	1,583	9,313	.....	9,313	8,196	.....	8,196
Office of English Language Acquisition	38	.....	38	238	.....	238	223	.....	223
Office of Special Education and Rehabilitative Services:									
Special education	1,017	.....	1,017	4,870	.....	4,870	3,994	.....	3,994
Rehabilitation services and disability research	206	.....	206	1,215	.....	1,215	1,224	.....	1,224
Special institutions for persons with disabilities	14	.....	14	72	.....	72	58	.....	58
Office of Vocational and Adult Education	182	.....	182	811	.....	811	779	.....	779
Office of Postsecondary Education:									
College housing and academic facilities loans	(* *)	(* *)	-1	-7	14	-21	-7	17	-23
Higher education	147	.....	147	833	.....	833	827	.....	827
Howard University	20	.....	20	103	.....	103	103	.....	103
Total—Office of Postsecondary Education	167	(* *)	167	929	14	915	923	17	907
Federal Student Aid:									
Student financial assistance	1,929	.....	1,929	7,464	.....	7,464	7,252	.....	7,252
Student Aid Administration	7	.....	7	51	.....	51	45	.....	45
Federal student loan reserve fund .....	.....	.....	.....	.....	.....	.....	109	.....	-109
Federal direct student loans	44	.....	44	145	.....	145	141	.....	141
Federal family education loans	-96	.....	-96	3,986	.....	3,986	3,750	.....	3,750
Total—Federal Student Aid	1,885	.....	1,885	11,646	.....	11,646	11,189	109	11,079
Institute of Education Sciences	38	.....	38	174	.....	174	176	.....	176
Other	128	.....	128	418	.....	418	194	.....	194
Proprietary receipts from the public .....	.....	4	-4	.....	16	-16	.....	16	-16
Total—Department of Education	5,258	4	5,253	29,686	29	29,656	26,954	142	26,812
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	66	.....	66	335	.....	335	301	.....	301
Weapons activities	443	.....	443	2,703	.....	2,703	2,626	.....	2,626
Defense nuclear nonproliferation	96	.....	96	504	.....	504	421	.....	421
Other	30	.....	30	138	.....	138	140	.....	140
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management .....	(* *)	.....	(* *)	-41	.....	-41	326	.....	326
Defense site acceleration completion	349	.....	349	2,417	.....	2,417	2,118	.....	2,118
Defense environmental services	47	.....	47	663	.....	663	625	.....	625
Other defense activities	73	.....	73	317	.....	317	289	.....	289
Defense nuclear waste disposal	55	.....	55	171	.....	171	131	.....	131
Energy Programs:									
Science	276	.....	276	1,454	.....	1,454	1,392	.....	1,392
Energy supply	77	.....	77	332	.....	332	324	.....	324
Energy conservation	64	.....	64	328	.....	328	336	.....	336
Other	146	11	136	962	18	944	695	19	675
Total—Energy Programs	564	11	553	3,076	18	3,058	2,747	19	2,728
Power Marketing Administration	170	250	-80	858	1,080	-222	868	1,146	-279
Departmental Administration	-2	.....	-2	89	.....	89	144	.....	144
Proprietary receipts from the public .....	.....	112	-112	.....	598	-598	.....	534	-534
Intrabudgetary transactions	-59	.....	-59	-1,138	.....	-1,138	-1,072	.....	-1,072
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,831	373	1,459	10,091	1,696	8,396	9,664	1,700	7,964

Table 5. Outlays of the U.S. Government, February 2005 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	135	(* *)	134	603	2	601	570	2	568
Health Resources and Services Administration	546	1	545	2,633	5	2,628	2,663	9	2,654
Indian Health Services	230		230	1,861		1,861	1,878		1,878
Centers for Disease Control and Prevention	461		461	2,039		2,039	1,865		1,865
National Institutes of Health	2,143		2,143	10,777		10,777	9,919		9,919
Substance Abuse and Mental Health Services Administration									
Administration	263		263	1,347		1,347	1,188		1,188
Agency for Healthcare Research and Quality	26		26	46		46	106		106
Total—Public Health Service	3,803	1	3,802	19,304	7	19,298	18,189	11	18,178
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	13,643		13,643	72,609		72,609	70,721		70,721
Payments to health care trust funds	9,916		9,916	52,857		52,857	43,066		43,066
State children's health insurance fund	355		355	1,852		1,852	1,728		1,728
Federal hospital insurance trust fund:									
Benefit payments	14,210		14,210	70,761		70,761	64,407		64,407
Administrative expenses	176		176	592		592	710		710
Total—FHI trust fund	14,385		14,385	71,353		71,353	65,117		65,117
Health care fraud and abuse control	96		96	473		473	427		427
Federal supplementary medical insurance trust fund:									
Benefit payments	10,649		10,649	57,421		57,421	51,218		51,218
Administrative expenses	215		215	707		707	906		906
Total—FSMI trust fund	10,864		10,864	58,128		58,128	52,123		52,123
Transitional drug assistance:									
Benefit payments	148		148	502		502			
Administrative expenses	16		16	64		64			
Medicare prescription drugs:									
Benefit payments									
Administrative expenses	29		29	56		56			
Other	-11		-11	375		375	42		42
Total—Centers for Medicare and Medicaid Services ..	49,441		49,441	258,267		258,267	233,223		233,223
Administration for Children and Families:									
Temporary assistance for needy families	1,432		1,432	7,343		7,343	7,314		7,314
Payments to States for child support enforcement and family support programs	550		550	1,605		1,605	1,611		1,611
Low income home energy assistance	217		217	1,037		1,037	960		960
Refugee and entrant assistance	23		23	191		191	196		196
Child care entitlement to States	214		214	1,177		1,177	1,158		1,158
Payments to States for the child care and development block grant	151		151	867		867	935		935
Social services block grant	166		166	832		832	741		741
Children and families services programs	697		697	3,693		3,693	3,605		3,605
Payments to States for foster care and adoption assistance	520		520	2,661		2,661	2,680		2,680
Other	36		36	182		182	186		186
Total—Administration for Children and Families	4,006		4,006	19,588		19,588	19,386		19,386
Administration on Aging	115		115	587		587	538		538
Other	278		278	1,166		1,166	1,213		1,213
Proprietary receipts from the public		3,561	-3,561		15,338	-15,338		13,138	-13,138
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-9,878		-9,878	-50,897		-50,897	-41,612		-41,612
Payments for tax and other credits:									
Federal hospital insurance trust fund	-37		-37	-1,960		-1,960	-1,451		-1,451
Other									
Total—Department of Health and Human Services ..	47,727	3,562	44,165	246,055	15,345	230,711	229,485	13,149	216,336
Department of Homeland Security:									
Departmental Management	322		322	1,240		1,240	763		763
Citizenship and Immigration Services	14		14	22		22	205		205
United States Secret Service	106		106	579		579	510		510
Border and Transportation Security:									
Customs and border protection	652		652	3,110		3,110	2,511		2,511
Immigration and customs	174		174	1,197		1,197	1,523		1,523
Transportation Security Administration	232		232	1,206		1,206	1,117		1,117
Other	24		24	121		121	87		87
Total—Border and Transportation Security	1,082		1,082	5,635		5,635	5,238		5,238

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	560	1	559	2,811	4	2,807	2,742	3	2,739
Emergency Preparedness and Response:									
Disaster relief	750	.....	750	4,660	.....	4,660	1,456	.....	1,456
National flood insurance fund	208	43	166	1,381	196	1,185	387	264	123
Other	85	.....	85	366	.....	366	400	(* *)	400
Total—Emergency Preparedness and Response	1,043	43	1,000	6,407	196	6,211	2,243	264	1,979
Science and technology	45	.....	45	313	.....	313	67	.....	67
Information Analysis and Infrastructure Protection	72	.....	72	184	.....	184	126	.....	126
Other	2	.....	2	35	.....	35	30	.....	30
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	3	-3	.....	3	-3
Offsetting governmental receipts .....	.....	408	-408	.....	1,477	-1,477	.....	1,110	-1,110
Total—Department of Homeland Security	3,246	452	2,794	17,225	1,679	15,546	11,926	1,380	10,546
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	682	.....	682	7,390	.....	7,390	9,215	.....	9,215
Public housing capital fund	186	.....	186	1,476	.....	1,476	1,572	.....	1,572
Public housing operating fund	290	.....	290	1,522	.....	1,522	1,428	.....	1,428
Revitalization of severely distressed public housing									
(Hope VI)	59	.....	59	272	.....	272	251	.....	251
Native American housing block grant	32	.....	32	282	.....	282	271	.....	271
Other	1,320	(* *)	1,320	2,491	1	2,490	179	153	26
Total—Public and Indian Housing Programs	2,570	(* *)	2,569	13,432	1	13,431	12,916	153	12,763
Community Planning and Development:									
Housing opportunities for persons with AIDS	18	.....	18	98	.....	98	103	.....	103
Community development fund	369	.....	369	2,026	.....	2,026	2,179	.....	2,179
Home investment partnership program	116	.....	116	674	.....	674	639	.....	639
Homeless assistance grants	103	.....	103	523	.....	523	487	.....	487
Other	5	1	5	36	1	34	42	1	41
Total—Community Planning and Development	611	1	610	3,356	1	3,355	3,450	1	3,449
Housing Programs:									
Public enterprise funds	(* *)	1	(* *)	1	16	-15	1	7	-6
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	49	.....	49	178	.....	178	165	.....	165
FHA-Mutual mortgage insurance capital reserve account	-355	.....	-355	-976	.....	-976	-1,935	.....	-1,935
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	10	5	5	49	37	12	115	65	50
FHA-General and special risk fund, program account	42	.....	42	130	.....	130	108	.....	108
FHA-General and special risk fund, liquidating account	66	44	23	516	230	286	403	253	149
Housing for the elderly or handicapped fund, liquidating account	(* *)	83	-83	82	484	-403	107	450	-344
Housing for the elderly	94	.....	94	475	.....	475	429	.....	429
Other assisted housing programs	50	.....	50	262	.....	262	267	(* *)	267
Other	2	.....	2	4	.....	4	5	.....	5
Total—Housing Programs	-42	132	-174	720	767	-47	-336	775	-1,111
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	18	25	-7	1	150	-149	42	162	-120
Management and Administration	24	.....	24	361	.....	361	335	.....	335
Other	14	.....	14	93	.....	93	74	.....	74
Proprietary receipts from the public:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FHA-General and special risk fund .....	.....	18	-18	.....	78	-78	.....	102	-102
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	33	-33	.....	13	-13
Total—Department of Housing and Urban Development	3,194	177	3,017	17,962	1,030	16,932	16,480	1,207	15,273

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	67	.....	67	299	.....	299	290	.....	290
Wildland fire management	54	.....	54	218	.....	218	239	.....	239
Other	27	1	26	330	32	298	334	53	281
Minerals Management Service	139	.....	139	550	.....	550	229	.....	229
Office of Surface Mining Reclamation and Enforcement	26	.....	26	190	.....	190	132	.....	132
Total—Land and Minerals Management	312	1	311	1,587	32	1,556	1,225	53	1,171
Water and Science:									
Bureau of Reclamation:									
Water and related resources	62	.....	62	240	.....	240	249	.....	249
Other	40	198	-158	158	259	-101	171	115	56
United States Geological Survey	84	.....	84	378	.....	378	330	.....	330
Other	1	.....	1	35	.....	35	29	.....	29
Total—Water and Science	187	198	-11	811	259	552	778	115	663
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	174	.....	174	734	.....	734	717	.....	717
National Park Service	193	.....	193	986	.....	986	981	(* *)	981
Total—Fish and Wildlife and Parks	367	.....	367	1,720	.....	1,720	1,698	(* *)	1,698
Bureau of Indian Affairs	218	(* *)	218	998	1	997	949	3	946
Departmental Offices:									
Insular affairs	14	.....	14	156	.....	156	82	.....	82
Office of Special Trustee for American Indians	60	.....	60	226	.....	226	190	.....	190
Other	55	.....	55	216	.....	216	-58	.....	-58
Proprietary receipts from the public .....	.....	417	-417	.....	2,212	-2,212	.....	1,556	-1,556
Intrabudgetary transactions	-50	.....	-50	-78	.....	-78	-137	.....	-137
Total—Department of the Interior	1,163	617	546	5,638	2,505	3,133	4,727	1,727	3,000
Department of Justice:									
General Administration	-26	.....	-26	742	.....	742	759	.....	759
Legal Activities and United States Marshals:									
General legal activities	59	.....	59	250	.....	250	224	.....	224
United States Attorneys	160	.....	160	652	.....	652	543	.....	543
United States Marshals Service	153	.....	153	379	.....	379	202	.....	202
September 11th victim compensation .....	.....	.....	.....	14	.....	14	1,113	.....	1,113
Other	70	.....	70	376	.....	376	363	.....	363
Federal Bureau of Investigation	353	.....	353	1,827	.....	1,827	1,713	.....	1,713
Drug Enforcement Administration	148	.....	148	707	.....	707	661	.....	661
Bureau of Alcohol, Tobacco, Firearms, and Explosives	76	.....	76	350	.....	350	317	.....	317
Federal Prison System	439	22	417	1,194	108	2,086	1,985	98	1,888
Office of Justice Programs:									
State and local law enforcement assistance	165	.....	165	779	.....	779	1,172	.....	1,172
Community oriented policing services	71	.....	71	330	.....	330	285	.....	285
Other	138	.....	138	658	.....	658	606	.....	606
Other	58	.....	58	283	.....	283	204	.....	204
Intrabudgetary transactions	-30	.....	-30	-102	.....	-102	-112	.....	-112
Offsetting governmental receipts .....	.....	29	-29	.....	117	-117	.....	105	-105
Total—Department of Justice	1,833	51	1,782	9,438	225	9,213	10,036	203	9,833
Department of Labor:									
Employment and Training Administration:									
Training and employment services	427	.....	427	2,187	.....	2,187	2,273	.....	2,273
Welfare to work jobs .....	(* *)	.....	(* *)	7	.....	7	138	.....	138
Community service employment for older Americans	31	.....	31	161	.....	161	177	.....	177
Federal unemployment benefits and allowances	76	.....	76	413	.....	413	225	.....	225
State unemployment insurance and employment service operations	47	.....	47	143	.....	143	205	.....	205
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	80	.....	80
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,130	.....	3,130	13,895	.....	13,895	21,102	.....	21,102
State administrative expenses	276	.....	276	1,427	.....	1,427	1,296	.....	1,296
Federal administrative expenses	41	.....	41	179	.....	179	154	.....	154
Veterans employment and training .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	3,448	.....	3,448	15,503	.....	15,503	22,554	.....	22,554
Other	10	.....	10	58	.....	58	51	.....	51
Total—Employment and Training Administration	4,039	.....	4,039	18,471	.....	18,471	25,702	.....	25,702

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Pension Benefit Guaranty Corporation	278	610	-331	1,368	1,263	104	1,288	1,135	153
Employment Standards Administration:									
Salaries and expenses	26		26	167		167	162		162
Special benefits	-55		-55	191		191	95		95
Special benefits for disabled coal miners	(**)		(**)	(**)		(**)	33		33
Black lung disability trust fund	32		32	157		157	164		164
Other	46		46	231		231	204		204
Occupational Safety and Health Administration	37		37	190		190	195		195
Bureau of Labor Statistics	93		93	223		223	170		170
Other	74		74	399		399	356		356
Proprietary receipts from the public		(**)	(**)		3	-3		(**)	(**)
Intrabudgetary transactions	-65		-65	-252		-252	-307		-307
Total—Department of Labor	4,505	610	3,895	21,145	1,266	19,879	28,063	1,135	26,928
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	598		598	1,862		1,862	1,592		1,592
Embassy security, construction, and maintenance	118		118	593		593	445		445
Payment to Foreign Service retirement and disability fund				133		133	46		46
Foreign Service retirement and disability fund	56		56	276		276	271		271
Other	-228		-228	108		108	420		420
Total—Administration of Foreign Affairs	544		544	2,972		2,972	2,773		2,773
International Organizations and Conferences	10		10	1,288		1,288	884		884
Migration and refugee assistance	58		58	348		348	370		370
International narcotics control and law enforcement	32		32	209		209	146		146
Andean counterdrug initiative	70		70	310		310	248		248
Other	15		15	56		56	52		52
Proprietary receipts from the public		(**)	(**)		(**)	(**)			
Intrabudgetary transactions	-43		-43	-175		-175	-47		-47
Total—Department of State	686	(**)	686	5,008	(**)	5,007	4,427		4,427
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers				-29		-29	(**)		(**)
Other	27		27	32		32	18		18
Total—Office of the Secretary	27		27	3		3	18		18
Federal Aviation Administration:									
Operations	550		550	3,034		3,034	2,421		2,421
Airport and airway trust fund:									
Grants-in-aid for airports	228		228	1,391		1,391	1,509		1,509
Facilities and equipment	217		217	898		898	799		799
Research, engineering, and development	8		8	46		46	48		48
Trust fund share of FAA operations	(**)		(**)	(**)		(**)	15		15
Total—Airport and airway trust fund	452		452	2,335		2,335	2,370		2,370
Other	9	(**)	9	75	41	34	41	88	-46
Total—Federal Aviation Administration	1,011	(**)	1,011	5,444	41	5,403	4,832	88	4,744
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,912		1,912	11,283		11,283	11,232		11,232
Other	20		20	109	2	107	106		106
Other programs	24		24	145		145	109		109
Total—Federal Highway Administration	1,957		1,957	11,538	2	11,536	11,447		11,447
National Highway Traffic Safety Administration	24		24	132		132	177		177
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	4		4	441		441	399		399
Other	22	(**)	22	87	3	85	80	3	78
Total—Federal Railroad Administration	27	(**)	26	528	3	525	479	3	477
Federal Transit Administration:									
Formula grants	-1,895		-1,895	-732		-732	200		200
Capital investment grants	-1,499		-1,499	-504		-504	945		945
Discretionary grants	6		6	44		44	78		78
Trust fund share of expenses	4,126		4,126	4,174		4,174	1,511		1,511
Other	-158		-158	-43		-43	140		140
Total—Federal Transit Administration	580		580	2,938		2,938	2,874		2,874

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	39	83	-44	214	190	24	230	64	166
Other	31	1	29	201	2	198	238	3	235
Proprietary receipts from the public .....	.....	1	-1	.....	40	-40	.....	13	-13
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-4	.....	-4
Offsetting governmental receipts .....	.....	8	-8	.....	8	-8	.....	1	-1
Total—Department of Transportation	3,695	93	3,603	20,997	286	20,710	20,292	172	20,120
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-82	20	-103	-387	89	-476	-315	43	-358
Other	65	.....	65	664	.....	664	292	.....	292
Financial Management Service:									
Salaries and expenses	31	.....	31	130	.....	130	127	.....	127
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,072	.....	1,072	1,113	.....	1,113
Financial agent services	28	.....	28	136	.....	136	.....	.....	.....
Temporary State fiscal assistance fund .....	.....	.....	.....	.....	.....	.....	5,000	.....	5,000
Interest paid to credit financing accounts .....	.....	.....	.....	11	.....	11	155	.....	155
Claims, judgements, and relief acts	65	.....	65	443	.....	443	237	.....	237
Other	1	.....	1	446	.....	446	212	.....	212
Total—Financial Management Service	125	.....	125	2,238	.....	2,238	6,845	.....	6,845
Federal Financing Bank	-25	.....	-25	-281	.....	-281	-363	.....	-363
Bureau of Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and expenses	8	.....	8	34	.....	34	17	.....	17
Internal revenue collections for Puerto Rico	28	.....	28	162	.....	162	160	.....	160
Bureau of Engraving and Printing	-10	.....	-10	-6	.....	-6	26	.....	26
United States Mint	89	180	-90	442	630	-188	403	506	-102
Bureau of the Public Debt	14	.....	14	149	.....	149	134	.....	134
Internal Revenue Service:									
Processing, assistance, and management	349	.....	349	1,483	.....	1,483	1,534	.....	1,534
Tax law enforcement	334	.....	334	1,763	.....	1,763	1,513	.....	1,513
Information systems	139	.....	139	575	.....	575	619	.....	619
Payment where earned income credit exceeds liability for tax	20,596	.....	20,596	23,583	.....	23,583	22,448	.....	22,448
Payment where child credit exceeds liability for tax	5,749	.....	5,749	6,754	.....	6,754	4,043	.....	4,043
Refunding internal revenue collections, interest	534	.....	534	3,569	.....	3,569	2,766	.....	2,766
Other	29	.....	29	140	.....	140	212	3	209
Total—Internal Revenue Service	27,728	.....	27,728	37,867	.....	37,867	33,135	3	33,132
Comptroller of the Currency	37	40	-4	192	293	-101	177	247	-69
Office of Thrift Supervision	10	(* *)	10	72	92	-20	73	88	-15
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	11,876	.....	11,876	67,424	.....	67,424	62,509	.....	62,509
Special issues (cash basis)	4,013	.....	4,013	83,928	.....	83,928	80,685	.....	80,685
Total—Interest on Treasury debt securities (gross)	15,889	.....	15,889	151,352	.....	151,352	143,194	.....	143,194
Total—Interest on the public debt	15,889	.....	15,889	151,352	.....	151,352	143,194	.....	143,194
Other	10	.....	10	27	.....	27	145	.....	145
Proprietary receipts from the public .....	.....	1,030	-1,030	.....	² 1,380	-1,380	.....	² 1,728	-1,728
Intrabudgetary transactions	108	.....	108	-189	.....	-189	683	.....	683
Total—Department of the Treasury	43,993	1,270	42,723	192,336	2,484	189,852	184,608	2,615	181,993
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,931	.....	1,931	10,536	.....	10,536	10,922	.....	10,922
Other	347	21	326	1,901	114	1,786	336	122	214
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	3	7	-4	15	43	-28	127	37	90
Other	53	46	6	257	249	7	263	249	14
Compensation and pensions	2,672	.....	2,672	12,970	.....	12,970	11,946	.....	11,946
Readjustment benefits	246	.....	246	1,271	.....	1,271	1,168	.....	1,168
Insurance funds:									
National service life	97	.....	97	467	.....	467	494	.....	494
United States Government Life	1	.....	1	3	.....	3	4	.....	4
Veterans special life	10	2	7	49	81	-32	54	83	-29
Other	1	.....	1	8	.....	8	4	.....	4
Total—Veterans Benefits Administration	3,082	56	3,026	15,041	374	14,668	14,060	369	13,691

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	33	.....	33	179	(*)	179	149	(*)	149
Departmental Administration	73	.....	73	1,173	.....	1,173	945	.....	945
Proprietary receipts from the public:									
National service life .....	.....	14	-14	.....	73	-73	.....	81	-81
Other .....	.....	189	-189	.....	829	-829	.....	730	-730
Intrabudgetary transactions .....	(*)	.....	(*)	-2	.....	-2	(*)	.....	(*)
Total—Department of Veterans Affairs	5,466	280	5,185	28,828	1,390	27,438	26,411	1,302	25,109
Corps of Engineers:									
Construction	99	.....	99	631	.....	631	655	.....	655
Operation and maintenance	46	.....	46	466	.....	466	549	.....	549
Flood control	-141	.....	-141	592	.....	592	141	.....	141
Rivers and harbors contributed funds	26	.....	26	148	.....	148	156	.....	156
Harbor maintenance trust fund	102	.....	102	305	.....	305	255	.....	255
Other	-25	.....	-25	410	.....	410	558	.....	558
Proprietary receipts from the public .....	.....	24	-24	.....	149	-149	.....	175	-175
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	107	24	83	2,542	149	2,393	2,305	175	2,130
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	22,897	.....	22,897	18,189	.....	18,189
Military retirement fund	3,276	.....	3,276	15,968	.....	15,968	15,132	.....	15,132
Retiree Health Care:									
Payment to uniformed services retiree health care fund .....	.....	.....	.....	.....	.....	.....	16,260	.....	16,260
Uniformed services retiree health care fund	417	.....	417	2,750	.....	2,750	2,297	.....	2,297
Educational Benefits	26	.....	26	133	.....	133	128	.....	128
Other	14	.....	14	65	.....	65	75	.....	75
Proprietary receipts from the public .....	.....	1	-1	.....	9	-9	.....	7	-7
Intrabudgetary transactions	-510	.....	-510	-23,771	.....	-23,771	-34,682	.....	-34,682
Total—Other Defense Civil Programs	3,222	1	3,221	18,042	9	18,033	17,398	7	17,391
Environmental Protection Agency:									
Science and technology	62	.....	62	305	.....	305	293	.....	293
Environmental programs and management	174	.....	174	909	.....	909	852	.....	852
State and tribal assistance grants	228	.....	228	1,306	.....	1,306	1,597	.....	1,597
Hazardous substance superfund	80	.....	80	486	.....	486	615	.....	615
Other	7	2	5	1,246	27	1,219	249	20	228
Proprietary receipts from the public .....	.....	4	-4	.....	21	-21	.....	21	-21
Intrabudgetary transactions .....	.....	.....	.....	-1,247	.....	-1,247	-213	.....	-213
Offsetting governmental receipts .....	.....	2	-2	.....	9	-9	.....	4	-4
Total—Environmental Protection Agency	550	8	542	3,005	56	2,948	3,392	46	3,346
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	25	.....	25	16	.....	16
Office of Management and Budget	5	.....	5	28	.....	28	26	.....	26
Office of National Drug Control Policy	2	.....	2	13	.....	13	7	.....	7
Iraq relief and reconstruction fund	641	.....	641	2,290	.....	2,290	872	.....	872
Other	17	.....	17	83	.....	83	53	.....	53
Total—Executive Office of the President	670	.....	670	2,440	.....	2,440	973	.....	973
General Services Administration:									
Real Property Activities	-40	.....	-40	-115	.....	-115	-248	.....	-248
Supply and Technology Activities	32	.....	32	-38	.....	-38	-237	.....	-237
General Activities	10	.....	10	71	.....	71	154	.....	154
Proprietary receipts from the public .....	.....	(*)	(*)	.....	7	-7	.....	1	-1
Intrabudgetary transactions	-2	.....	-2	-7	.....	-7	.....	.....	.....
Total—General Services Administration	1	(*)	1	-89	7	-95	-331	1	-333
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	32	83	-51	58	200	-141	68	158	-90
Foreign military financing program	22	.....	22	4,297	.....	4,297	4,600	.....	4,600
Economic support fund	100	.....	100	1,015	.....	1,015	1,189	.....	1,189
Other	34	.....	34	256	.....	256	226	.....	226
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	190	83	106	5,626	200	5,426	6,083	158	5,925

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association				409		409	419		419
International organizations and programs	(**)		(**)	11		11	28		28
Other	58		58	867		867	205		205
Proprietary receipts from the public									
Total—Multilateral Assistance	58		58	1,287		1,287	652		652
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		37	-37		319	-319		334	-334
Sustainable development assistance program	125		125	660		660	604		604
Child survival and disease programs	133		133	681		681	558		558
Assistance for the independent States of the Former Soviet Union	34		34	190		190	199		199
Operating expenses	45		45	262		262	242		242
Payment to the Foreign Service retirement and disability fund	43		43	43		43			
Other	61	8	53	422	24	398	381	15	366
Proprietary receipts from the public					(**)	(**)			
Intrabudgetary transactions									
Total—Agency for International Development	441	46	395	2,257	343	1,914	1,984	349	1,635
Overseas Private Investment Corporation:									
Overseas private investment corporation account	8	68	-60	50	133	-83	122	149	-27
Proprietary receipts from the public					2	-2		26	-26
Total—Overseas Private Investment Corporation	8	68	-60	50	135	-85	122	175	-53
Peace Corps	23		23	122		122	109		109
Other	5		5	38		38	28		28
Total—International Development Assistance	477	113	363	2,467	478	1,989	2,243	523	1,719
International Monetary Programs	-115		-115	-799		-799	-820		-820
Military Sales Programs:									
Foreign military sales trust fund	875		875	4,449		4,449	4,134		4,134
Other					(**)	(**)		(**)	(**)
Proprietary receipts from the public		702	-702		4,326	-4,326		4,479	-4,479
Other	1		1	6		6			
Total—International Assistance Program	1,486	899	586	13,035	5,004	8,031	12,292	5,161	7,131
National Aeronautics and Space Administration:									
Exploration, science, and aeronautics	508		508	2,541		2,541	739		739
Exploration capabilities	590		590	2,957		2,957	1,017		1,017
Human space flight	19		19	105		105	1,318		1,318
Science, aeronautics, and technology	51		51	385		385	2,407		2,407
Other	4		4	23		23	30		30
Total—National Aeronautics and Space Administration	1,172		1,172	6,011		6,011	5,511		5,511
National Science Foundation:									
Research and related activities	130		130	1,652		1,652	1,572		1,572
Education and human resources	207		207	270		270	241		241
Other	60		60	149		149	142		142
Total—National Science Foundation	397		397	2,071		2,071	1,954		1,954
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	670		670	3,160		3,160	2,993		2,993
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,535		4,535	22,451		22,451	21,478		21,478
Employees life insurance fund	176	446	-271	824	1,522	-698	820	1,601	-781
Employees and retired employees health benefits fund	2,267	2,598	-331	11,745	12,430	-686	10,850	11,589	-739
Other	-42		-42	10		10	79		79
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	-3		-3	-14		-14	-15		-15
Total—Office of Personnel Management	7,604	3,045	4,559	38,177	13,953	24,224	36,205	13,190	23,015

Table 5. Outlays of the U.S. Government, February 2005 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	1,911	6	1,904	2,068	20	2,048	201	7	194
Disaster loan fund	351	1	350	936	5	931	144	3	141
Other	1	(**)	(**)	2	2	1	2	4	-2
Other	53	(**)	53	-359	(**)	-359	-4	(**)	-4
Proprietary receipts from the public		-29	29		540	-540			
Total—Small Business Administration	2,315	-22	2,337	2,647	566	2,081	343	14	329
Social Security Administration:									
Payments to social security trust funds	27		27	9,186		9,186	7,254		7,254
Supplemental security income program	3,195		3,195	15,385		15,385	14,708		14,708
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	36,269		36,269	176,629		176,629	169,530		169,530
Administrative expenses	-16		-16	1,172		1,172	1,005		1,005
Payment to railroad retirement account									
Other									
Total—FOASI trust fund	36,253		36,253	177,801		177,801	170,535		170,535
Federal disability insurance trust fund (off-budget):									
Benefit payments	6,926		6,926	33,743		33,743	30,304		30,304
Administrative expenses	252		252	976		976	846		846
Payment to railroad retirement account									
Other				(**)		(**)			
Total—FDI trust fund	7,178		7,178	34,719		34,719	31,150		31,150
Other	16		16	78		78	-12		-12
Proprietary receipts from the public:									
On-budget		82	-82		836	-836		732	-732
Off-budget		10	-10		19	-19		21	-21
Intrabudgetary transactions:									
Off-budget ³	-27		-27	-9,185		-9,185	-7,252		-7,252
Total—Social Security Administration	46,641	92	46,549	227,985	855	227,130	216,383	753	215,630
Other independent agencies:									
Broadcasting Board of Governors	52		52	256		256	242		242
Corporation for National and Community Service	72		72	329		329	325		325
Corporation for Public Broadcasting	76		76	466		466	380		380
District of Columbia:									
Courts	18		18	80		80	70		70
General and special payments	-10		-10	244	(**)	244	292	9	283
Other									
Equal Employment Opportunity Commission	24	(**)	24	134	1	133	133	1	132
Export-Import Bank of the United States	15	19	-4	129	181	-53	496	2,338	-1,842
Federal Communications Commission:									
Universal service fund	470		470	3,343		3,343	2,748		2,748
Spectrum auction program account	1		1	1,243		1,243	5		5
Other	19	-1	20	102	1,021	-919	49	19	30
Federal Deposit Insurance Corporation:									
Bank insurance fund	80	129	-49	394	431	-36	343	896	-554
Savings association insurance fund	9	49	-40	49	223	-174	62	241	-179
FSLIC resolution fund:									
Resolution Trust Corporation closeout	2	13	-11	13	87	-75	12	36	-24
Other	1	6	-5	38	66	-28	38	29	9
Office of Inspector General									
Total—Federal Deposit Insurance Corporation	92	197	-105	494	808	-313	454	1,202	-748
Federal Drug Control Programs	30		30	90		90	166		166
Legal Services Corporation	26		26	139		139	140		140
National Archives and Records Administration	30	1	29	134	13	121	128	6	122
National Credit Union Administration	11	20	-9	72	268	-196	55	257	-201
National Endowment for the Arts	4		4	48		48	50		50
National Endowment for the Humanities	10		10	47		47	44		44
Institute of Museum and Library Services	22		22	101		101	80		80
National Labor Relations Board	18		18	102		102	101		101
Nuclear Regulatory Commission	48	58	-10	266	233	33	253	244	9
Postal Service:									
Public enterprise funds (off-budget)	5,278	5,359	-82	28,987	30,856	-1,869	26,546	29,684	-3,138
Payments to the Postal Service fund				573		573	56		56

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	9	.....	9	46	.....	46	50	.....	50
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	234	.....	234	238	.....	238
Railroad unemployment insurance trust fund	4	.....	4	33	.....	33	43	.....	43
Rail industry pension fund:									
Benefit payments	307	.....	307	1,530	.....	1,530	1,494	.....	1,494
Advances from FOASDI fund	-99	.....	-99	-489	.....	-489	-485	.....	-485
OASDI certifications	99	.....	99	489	.....	489	485	.....	485
Administrative expenses	10	.....	10	44	.....	44	42	.....	42
Interest on refund of taxes .....	(*)	.....	(*)	3	.....	3	(*)	.....	(*)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	586	.....	586
Other	1	.....	1	3	.....	3	2	.....	2
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses	1	.....	1	3	.....	3	2	.....	2
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	108	.....	108	364	.....	364	1,140	.....	1,140
Railroad Social Security equivalent benefit account:									
Benefit payments	452	.....	452	2,223	.....	2,223	2,184	.....	2,184
Interest on refund of taxes .....	(*)	.....	(*)	4	.....	4	(*)	.....	(*)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	-398	398	.....	2,090	-2,090	.....	2,791	-2,791
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 .....	.....	.....	.....	.....	.....	.....	-586	.....	-586
Other	-108	.....	-108	-598	.....	-598	-1,378	.....	-1,378
Total—Railroad Retirement Board	784	-398	1,183	3,888	2,090	1,798	3,818	2,791	1,028
Securities and Exchange Commission	22	.....	22	86	.....	86	125	.....	125
Smithsonian Institution	76	.....	76	279	.....	279	339	.....	339
Tennessee Valley Authority	1,181	1,358	-178	8,113	8,209	-97	6,771	6,919	-147
Other	296	33	263	1,455	206	1,249	905	328	577
Total—Other independent agencies	8,664	6,645	2,019	51,197	43,887	7,310	44,773	43,798	975
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-205	.....	-205	-1,083	.....	-1,083	-1,027	.....	-1,027
Postal Service employer contributions	-53	.....	-53	-301	.....	-301	-288	.....	-288
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-14	.....	-14	-71	.....	-71	-72	.....	-72
Other Defense Civil Programs:									
Military retirement fund	-1,255	.....	-1,255	-6,054	.....	-6,054	-5,811	.....	-5,811
Uniformed services retiree health care fund	-981	.....	-981	-4,413	.....	-4,413	-3,654	.....	-3,654
Office of Personnel Management:									
Civil service retirement and disability fund	-1,318	.....	-1,318	-6,773	.....	-6,773	-6,464	.....	-6,464
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-760	.....	-760	-3,694	.....	-3,694	-3,531	.....	-3,531
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-129	.....	-129	-626	.....	-626	-600	.....	-600
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-4,715	.....	-4,715	-23,014	.....	-23,014	-21,447	.....	-21,447

Table 5. Outlays of the U.S. Government, February 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-5	.....	-5	-12	.....	-12	-14	.....	-14
Department of Health and Human Services:									
Federal hospital insurance trust fund	-5	.....	-5	-7,445	.....	-7,445	-7,469	.....	-7,469
Federal supplementary medical insurance trust fund	-18	.....	-18	-581	.....	-581	-814	.....	-814
Department of Homeland Security:									
Oil spill liability trust fund	-1	.....	-1	-7	.....	-7	-5	.....	-5
Other	-4	.....	-4	-16	.....	-16	7	.....	7
Department of Labor:									
Unemployment trust fund	-17	.....	-17	-1,227	.....	-1,227	-1,437	.....	-1,437
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-380	.....	-380	-379	.....	-379
Department of Transportation:									
Airport and airway trust fund	-1	.....	-1	-178	.....	-178	-224	.....	-224
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund .....	(* *)	.....	(* *)	-344	.....	-344	-367	.....	-367
United States government life insurance fund .....	(* *)	.....	(* *)	-2	.....	-2	-2	.....	-2
Corps of Engineers	-27	.....	-27	-29	.....	-29	-29	.....	-29
Other Defense Civil Programs:									
Military retirement fund	-1,757	.....	-1,757	-5,736	.....	-5,736	-5,024	.....	-5,024
Educational benefits fund	-9	.....	-9	-20	.....	-20	-21	.....	-21
Armed Forces Retirement Home	-1	.....	-1	-3	.....	-3	-3	.....	-3
Environmental Protection Agency	-10	.....	-10	-50	.....	-50	-37	.....	-37
National Aeronautics and Space Administration	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-23	.....	-23	-18,072	.....	-18,072	-17,751	.....	-17,751
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-45	.....	-45	-39,942	.....	-39,942	-37,411	.....	-37,411
Federal disability insurance trust fund	-10	.....	-10	-5,006	.....	-5,006	-4,804	.....	-4,804
Independent agencies:									
Railroad Retirement Board	-9	.....	-9	-18	.....	-18	-16	.....	-16
Other	-9	.....	-9	-12	.....	-12	-76	.....	-76
Other	-52	.....	-52	-66	.....	-66	-40	.....	-40
Total—Interest received by trust funds	-2,002	.....	-2,002	-79,147	.....	-79,147	-75,916	.....	-75,916
Rents and royalties on the outer continental shelf lands .....	.....	578	-578	.....	2,393	-2,393	.....	1,401	-1,401
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-6,717	578	-7,295	-102,161	2,393	-104,554	-97,364	1,401	-98,765
Total outlays	235,541	20,727	214,814	1,118,245	104,549	1,013,696	1,044,698	98,268	946,430
Total on-budget	187,803	15,358	172,445	935,192	73,674	861,517	870,064	68,563	801,502
Total off-budget	47,737	5,369	42,368	183,054	30,875	152,179	174,634	29,705	144,928
Total surplus (+) or deficit			-113,942			-223,416			-228,490
Total on-budget			-114,926			-293,827			-294,930
Total off-budget			+984			+70,411			+66,440

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	32,826	30,475
Intrabudgetary transactions	193,026	184,536
Governmental receipts	1,885	1,480
Total receipts offset against outlays	227,737	216,491

¹Outlays for the Department of Agriculture have been increased and outlays for the Department of Justice have been correspondingly decreased by \$18 million in January 2005.

²An adjustment by the Securities and Exchange Commission has increased outlays for the Department of Treasury by \$250 million in January 2004, \$1 million in February 2004, \$225 million in March 2004, \$55 million in April 2004, \$16 million in June 2004, \$1 million in October 2004, \$20 million in November 2004, \$120 million in December 2004, and \$87 million in January 2005.

³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2005 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	80,067	200,943	201,503	4,307,345	4,428,221	4,508,288
Intragovernmental holdings	5,328	133,142	107,120	3,071,708	3,199,522	3,204,850
Total Treasury securities outstanding	85,395	334,085	308,623	7,379,053	7,627,743	7,713,138
Plus premium on Treasury securities	-51	538	-226	4,038	4,627	4,576
Less discount on Treasury securities	560	922	-2,792	55,257	55,619	56,179
Total Treasury securities net of Premium and discount	84,784	333,701	311,189	7,327,834	7,576,751	7,661,535
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-222	-274	-1,845	24,183	24,131	23,909
Total federal securities	84,561	333,427	309,344	7,352,017	7,600,883	7,685,444
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	5,063	131,070	107,212	3,075,703	3,201,711	3,206,773
Less discount on federal securities held as investments of government accounts	-31	-652	713	16,596	15,976	15,944
Net federal securities held as investments of government accounts	5,094	131,722	106,499	3,059,107	3,185,735	3,190,829
Total borrowing from the public	79,467	201,705	202,845	4,292,910	4,415,148	4,494,615
Accrued interest payable to the public	-15,609	-9,077	-7,188	32,734	39,266	23,657
Allocations of special drawing rights	56	309	246	7,197	7,450	7,506
Deposit funds	-204	14,283	4,354	113,397	17,884	17,680
Miscellaneous liability accounts (includes checks outstanding etc.)	4,536	3,005	5,825	8,812	7,282	11,817
Total liability accounts	68,247	200,225	206,082	4,355,050	4,487,029	4,555,276
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-298	-1,314	-711	5,987	4,971	4,673
Tax and loan note accounts	-41,411	-15,412	-17,542	30,362	56,362	14,951
Balance	-41,709	-16,726	-18,252	36,349	61,333	19,624
Special drawing rights:						
Total holdings	-1,616	-1,055	625	12,782	13,342	11,727
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-1,616	-1,055	625	10,582	11,142	9,527
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	427	2,340	1,868	8,047	9,960	10,387
Letter of credit issued to IMF	-24	-4,901	-3,068	-34,600	-39,477	-39,501
Dollar deposits with the IMF	-2	-5	-3	-135	-137	-139
Receivable/Payable (-) for interim maintenance of value adjustments	-312	-1,541	-1,048	-395	-1,625	-1,936
Balance	89	-4,106	-2,251	19,442	15,247	15,336
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-410	980	-6,606	20,876	22,266	21,856
Total cash and monetary assets	-43,645	-20,907	-26,485	87,249	109,987	66,342
Non-federal securities of the National railroad retirement investment trust	-503	1,419	3,372	24,079	26,001	25,498
Net Activity, Guaranteed Loan Financing	-1,290	-4,018	-1,091	-24,998	-27,725	-29,016
Net Activity, Direct Loan Financing	-352	-502	1,494	150,657	150,507	150,155
Miscellaneous asset accounts	96	848	427	456	1,209	1,305
Total asset accounts	-45,695	-23,160	-22,283	237,444	259,979	214,284
Excess of liabilities (+) or assets (-)	+113,942	+223,386	+228,365	+4,117,606	+4,227,050	+4,340,992
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	30	126	.....	30	30
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+113,942	+223,416	+228,490	+4,117,606	+4,227,080	+4,341,022

¹Includes adjustments of \$227 million in FY 2005 and \$547 million in FY 2004 by the Securities and Exchange Commission.

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 2005 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	4,226,276	4,117,208	3,702,517
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	774	398	2,924
Excess of liabilities beginning of period (current basis)	4,227,050	4,117,606	3,705,441
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	113,942	223,416	228,490
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	113,942	223,416	228,490
Total-on-budget (Table 2)	114,926	293,827	294,930
Total-off-budget (Table 2)	-984	-70,411	-66,440
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-30	-126
Reclassification of aged unreconciled accounts .....	.....	(*)	(*)
Total-transactions not applied to current year's surplus or deficit .....	.....	-30	-126
Excess of liabilities close of period	4,340,992	4,340,992	3,933,806

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 2005 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	6	17	-159	200	211	217
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-10	-5	-3	163	168	158
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	325	325	325
Federal Communications Commission .....	.....	.....	-46	(*)	(*)	(*)
National Archives and Records Administration .....	.....	.....	-4	243	243	243
Tennessee Valley Authority	-218	-286	-1,634	23,253	23,184	22,967
Total agency securities	-222	-274	-1,845	24,183	24,131	23,909

... 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 2005 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	2,001	6,919	-9,700	10,229	15,147	17,148
Agricultural credit insurance fund				5,452	5,452	5,452
Farm storage facility loans	54	38	-39	263	247	301
Apple loans fund				2	2	2
Emergency boll weevil loan fund	(* *)	(* *)	(* *)	4	4	4
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural housing insurance			-65	10,547	10,547	10,547
Rural community facility loans fund	103	103	16	1,390	1,390	1,493
Rural Business – Cooperative Service:						
Rural business and industry loans				180	180	180
Rural development loan fund				224	224	224
Rural economic development loan fund				70	70	70
Rural Utilities Service:						
Rural water and waste disposal fund	283	283	641	5,372	5,372	5,656
Rural electrification and telecommunications fund	490	490		10,704	10,704	11,194
Rural telephone bank				343	343	343
Distance learning and telemedicine program	30	32	10	141	143	173
Foreign Agricultural Service		-67	551	1,897	1,831	1,831
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund				29	29	29
National Oceanic and Atmospheric Administration:						
Fisheries finance		141	90	233	374	374
Fishing vessel obligations				12	12	12
Department of Defense – Military:						
Family Housing improvement loans		2	5	70	72	72
Department of Education:						
College housing and academic facilities loans		(* *)	-2	110	110	110
Federal direct student loans		11,282	10,674	96,420	107,701	107,701
Department of Energy:						
Bonneville Power Administration fund		17	49	2,900	2,917	2,917
Department of Homeland Security:						
National flood insurance fund	200	200				200
Disaster assistance loan fund	-8	-8		8	8	1
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		20	20		20	20
Housing Programs:						
Federal Housing Administration			3,000	7,635	7,635	7,635
Housing for the elderly and handicapped			-584	1,203	1,203	1,203
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				114	114	114
Bureau of Indian Affairs				30	30	30
Assistance to American Samoa loan fund				14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans		(* *)	(* *)	1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		56	91	247	303	303
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	3	(* *)	192	322	319	322
Other				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential		-530	-111	530		
Maritime guaranteed loan (Title XI) fund				10	10	10
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund		65		2	66	66
Community development financial institutions fund	(* *)	1	1	37	39	39
Federal Financing Bank revolving fund	77	-15,706	-5,463	29,305	13,522	13,599
Department of Veterans Affairs:						
Veterans housing benefit program fund	710	710		2,588	2,588	3,298
Native American veteran housing fund	1	1		28	28	29
Vocational rehabilitation loan fund		4	(* *)	2	5	5

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2005 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						
Corps of Engineers:						
Washington aqueduct		(* *)	-1	15	15	15
Environmental Protection Agency:						
Abatement, control, and compliance loan program				24	24	24
General Services Administration:						
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program		77	5	647	724	724
Military debt reduction				228	228	228
Agency for International Development:						
International debt reduction				111	111	111
Overseas Private Investment Corporation	2	51	49	594	643	644
Small Business Administration:						
Business loan fund	-31	486	1,400	2,683	3,200	3,169
Disaster loan fund	1	3,713	408	5,862	9,574	9,575
Independent agencies:						
Export-Import Bank of the United States			-398	7,237	7,237	7,237
Federal Communications Commission:						
Spectrum auction loan fund		37		3,941	3,978	3,978
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	244	1,349	1,338	2,962	4,067	4,311
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority		150	150		150	150
Total agency borrowing from the Treasury financed through Treasury securities issued	4,162	9,915	2,326	213,321	219,074	223,236
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund				680	680	680
Rural Utilities Service:						
Rural electrification and telecommunications fund	138	899	809	21,232	21,993	22,131
Rural development insurance fund	-30	-30	-125	200	200	170
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-11	-10	-1,126	-1,137	-1,137
Department of Education:						
Historically Black college and university capital financing fund		2	47	118	120	120
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		-83	-78	1,055	972	972
Community development grants		(* *)	-1	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories		-2	-1	8	6	6
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund	4	1	-8	2,141	2,138	2,142
International Assistance Program:						
Foreign military financing program	-34	-99	-99	1,465	1,399	1,366
Small Business Administration:						
Business loan fund	-2	-8	-9	57	50	49
Independent agencies:						
Postal Service		-1,800	-5,212	1,800		
Total borrowing from the Federal Financing Bank	77	-1,132	-4,688	29,257	28,048	28,125

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

... No Transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 2005 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	10	12	13	52	55	65
Department of Commerce .....	.....	2	3	.....	2	2
Department of Defense-Military:						
Defense cooperation account	(* *)	6	.....	(* *)	6	6
Department of Energy	68	747	2,146	34,175	34,853	34,922
Department of Homeland Security .....	.....	-784	-114	784	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	261	771	3,869	23,325	23,835	24,095
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	7	140	120	7,562	7,694	7,702
Other .....	.....	35	.....	.....	35	35
Department of the Interior	165	688	278	4,647	5,171	5,335
Department of Labor	236	-147	-127	13,290	12,907	13,143
Department of Transportation .....	.....	54	-134	388	442	442
Department of the Treasury	1,850	1,924	-162	10,640	10,714	12,564
Department of Veterans Affairs:						
Canteen service revolving fund	-2	-2	-1	30	30	28
Veterans reopened insurance fund	-4	-4	-3	442	443	439
Servicemen's group life insurance fund .....	.....	(* *)	-5	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	1,087	18,294	15,847	35,864	53,070	54,157
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	49	37	522	32,089	32,077	32,126
Savings association insurance fund	40	174	173	11,852	11,987	12,027
FSLIC resolution fund	5	33	-9	3,013	3,041	3,046
National Credit Union Administration	18	208	211	6,111	6,301	6,319
Postal Service	107	-41	-2,101	1,283	1,135	1,241
Tennessee Valley Authority	-50	-101	.....	136	85	35
Other	231	2,009	304	9,173	10,951	11,182
Other	134	141	44	5,587	5,595	5,729
Total Treasury securities	4,213	24,196	20,875	200,444	220,427	224,640
Total Federal funds	4,213	24,196	20,875	200,444	220,427	224,640
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	-2	2	45	43	43
United States Tax Court	(* *)	(* *)	(* *)	8	8	8
Other	-1	-1	17	91	91	90
Judicial Branch:						
Judicial retirement funds	47	38	5	637	628	675
Department of Agriculture	1	5	24	5	9	10
Department of Defense-Military:						
Voluntary separation incentive fund	8	36	35	713	741	749
Other	13	9	-2	33	28	42

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 2005 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	-1,888	7,647	8,365	264,375	273,910	272,022
Federal supplementary medical insurance trust fund	1,272	5,822	1,952	17,439	21,989	23,261
Other	44	67	-50	2,037	2,059	2,103
Department of Homeland Security	-2	-10	-80	2,282	2,274	2,272
Department of the Interior	-1	11	22	22	34	33
Department of Labor:						
Unemployment trust fund	911	-2,719	-12,083	45,239	41,610	42,521
Other	13	-37	-24	75	25	38
Department of State:						
Foreign Service retirement and disability fund	3	359	235	12,828	13,184	13,187
Other		-3	4	18	15	15
Department of Transportation:						
Airport and airway trust fund	1,560	2,491	2,958	9,892	10,823	12,383
Highway trust fund	229	-150	2,540	10,212	9,833	10,062
Other				(* *)	(* *)	(* *)
Department of Treasury	8	111	78	512	615	623
Department of Veterans Affairs:						
General post fund, national homes		-23	-22	67	44	44
National service life insurance	-84	-51	-44	10,949	10,982	10,897
United States government life insurance fund	-1	-2	-2	50	49	48
Veterans special life insurance fund	-8	31	29	1,888	1,927	1,919
Corps of Engineers	79	205	107	2,654	2,780	2,859
Other Defense Civil Programs:						
Military retirement fund	-69	19,789	12,571	177,280	197,138	197,069
Other	-2	9	-21	1,111	1,122	1,120
Environmental Protection Agency	30	123	-256	4,460	4,553	4,583
National Aeronautics and Space Administration		(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,923	4,218	4,604	631,860	639,001	636,078
Employees life insurance fund	271	700	694	28,107	28,537	28,807
Employees and retired employees health benefits fund	338	696	751	10,774	11,131	11,470
Social Security Administration:						
Federal old-age and survivors insurance trust fund	1,666	64,961	57,915	1,452,599	1,515,893	1,517,560
Federal disability insurance trust fund	-714	3,988	6,033	182,799	187,502	186,787
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund				55	55	55
Japan-United States Friendship Commission		(* *)	-1	39	39	39
Railroad Retirement Board:						
Treasury securities	52	137	130	1,742	1,827	1,879
Agency securities				1	1	1
Other	-2	-1,582	-151	2,350	770	767
Total Treasury securities	850	106,874	86,337	2,875,258	2,981,283	2,982,133
Total agency securities				1	1	1
Total trust funds	850	106,874	86,337	2,875,259	2,981,283	2,982,133
Grand total	5,063	131,070	107,212	3,075,703	3,201,711	3,206,773

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

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

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2005 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	-26	-106	-134	487	407	381
Agricultural credit insurance fund	-4	-17	8	-541	-554	-558
Rural Housing Service:						
Rural community facility loans	(* *)	2	5	13	15	15
Rural housing insurance fund	1	12	11	-427	-416	-415
Rural Business-Cooperative Service:						
Rural business and industry loans	4	-11	40	-111	-126	-122
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account .....	.....	-7	20	-47	-54	-54
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	-1	-1	6	5	5
Department of Defense-Military .....	.....	-10	-4	-30	-40	-40
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	188	-2,630	-3,650	-15,337	-18,155	-17,967
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	.....	-2	-2	-2
Health education assistance loans	1	4	6	-223	-220	-219
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	-1	-1	-18	-19	-19
Community Planning and Development:						
Community development loans	(* *)	-1	-1	-75	-76	-76
Housing Programs:						
FHA-Mutual mortgage insurance loans	266	689	1,336	2,537	2,960	3,226
FHA-General and special risk fund	48	225	203	-732	-554	-506
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-26	-131	-166	-872	-976	-1,003
Department of the Interior:						
Bureau of Indian Affairs	(* *)	1	(* *)	-58	-57	-57
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	.....	(* *)	-1	-1	-1
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-1	-8	-24	-318	-325	-326
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	125	-168	-64	-436	-730	-604
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-3	-223	7	-4,255	-4,476	-4,479
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	-85	-37	-781	-866	-866
Urban and environmental credit guaranteed loans	(* *)	-3	2	-127	-130	-130
Microenterprise and small enterprise development	(* *)	(* *)	-5	-4	-4	-4
Development credit authority loan fund	(* *)	-2	(* *)	-6	-8	-8
Overseas Private Investment Corporation	-9	-41	-55	-774	-807	-816
Small Business Administration:						
Business loan fund	-1,850	-1,395	420	-540	-85	-1,935
Independent agencies:						
Export-Import Bank of the United States	-2	-110	991	-2,302	-2,410	-2,411
Net Activity, Guaranteed Loan Financing	-1,290	-4,018	-1,091	-24,998	-27,725	-29,016
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-25	-358	-392	3,776	3,443	3,418
Farm storage facility loans	(* *)	9	15	197	206	207
Apple loans fund	(* *)	-1	-1	1	1	1
Emergency boll weevil loan fund .....	.....	(* *)	.....	3	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	(* *)	(* *)	(* *)	(* *)
Rural Housing Service:						
Rural community facility loans fund	2	29	15	1,134	1,162	1,163
Rural housing insurance fund	-43	-201	-214	10,312	10,153	10,110
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-1	-2	-6	12	11	10
Rural development loan fund	(* *)	1	-2	211	211	212

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2005 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	-3	-1	67	65	64
Rural Utilities Service:						
Rural water and waste disposal loans	33	90	13	4,457	4,514	4,547
Rural electrification and telecommunications fund	162	1,309	989	15,840	16,987	17,149
Rural telephone bank	-6	-9	1	331	328	322
Distance learning and telemedicine program	7	21	4	134	148	155
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	3	-151	-57	1,032	878	881
International debt reduction	(* *)	-350	5	95	-255	-255
P.L. 480, title 1, Food for progress credits .....	.....	.....	-63	.....	.....	.....
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-2	98	71	228	329	326
Department of Defense-Military	(* *)	-1	22	70	69	69
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-1	-2	17	17	17
Historically Black college and university capital financing fund .....	.....	2	47	118	120	120
Office of Student Financial Assistance:						
Federal direct student loans	15	1,693	1,453	94,748	96,426	96,441
Department of Homeland Security:						
Disaster assistance loan fund .....	.....	-8	(* *)	10	2	2
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	.....	(* *)	(* *)	-3	-3	-3
FHA-General and special risk fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	-4	110	110	110
Bureau of Indian Affairs	(* *)	-1	-1	10	10	9
Assistance to American Samoa loan fund .....	.....	.....	(* *)	14	14	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	(* *)	-3	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	9	55	-2	153	199	208
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	-75	(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund	20	-2	192	315	292	312
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	-1	(* *)	37	36	36
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-17	-123	-412	2,308	2,202	2,186
Native American veteran housing fund	(* *)	(* *)	1	28	28	28
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-2	-2	24	22	22
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-115	-167	-175	613	560	445
Military debt reduction .....	.....	-2	-4	223	221	221
Agency for International Development:						
International debt reduction	(* *)	-216	-2	16	-200	-200
Microenterprise and small enterprise development .....	.....	(* *)	.....	(* *)	.....	.....
Overseas Private Investment Corporation	-2	33	28	474	508	507
Small Business Administration:						
Business loan fund	(* *)	-2	1	89	87	87
Disaster loan fund	-273	-46	33	2,725	2,952	2,679
Independent agencies:						
Export-Import Bank of the United States	-113	-493	46	5,785	5,405	5,292
Federal Communications Commission:						
Spectrum auction loan fund	-4	-1,702	-26	3,881	2,183	2,179
Net Activity, Direct Loan Financing	-352	-502	1,494	150,657	150,507	150,155

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 2005
 [\$ 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	64,534	57,935	91,405	110,827	30,150								354,851	323,894
Corporation income taxes	7,694	2,785	53,859	6,699	1,719								72,757	48,389
Social insurance and retirement receipts:														
Employment and general retirement	51,742	56,106	57,960	70,031	55,251								291,090	275,381
Unemployment insurance	1,393	4,052	395	1,820	3,214								10,874	8,808
Other retirement	349	349	428	340	347								1,813	1,891
Excise taxes	4,265	6,386	6,022	5,681	4,535								26,890	26,880
Estate and gift taxes	1,968	2,069	1,689	2,201	1,854								9,780	9,409
Customs duties	2,121	1,825	1,808	1,806	1,780								9,341	8,266
Miscellaneous receipts	2,830	3,039	2,183	2,812	2,022								12,886	15,024
Total—Receipts this year	136,896	134,547	215,749	202,217	100,871								790,281	.....
(On-budget)	97,734	92,178	172,486	147,773	57,519								567,691	.....
(Off-budget)	39,162	42,369	43,263	54,444	43,352								222,590	.....
<i>Total—Receipts prior year</i>	<i>135,825</i>	<i>118,207</i>	<i>186,730</i>	<i>185,169</i>	<i>92,009</i>								<i>.....</i>	<i>717,940</i>
<i>(On budget)</i>	<i>98,337</i>	<i>77,738</i>	<i>146,748</i>	<i>133,254</i>	<i>50,494</i>								<i>.....</i>	<i>506,572</i>
<i>(Off budget)</i>	<i>37,488</i>	<i>40,469</i>	<i>39,981</i>	<i>51,915</i>	<i>41,515</i>								<i>.....</i>	<i>211,368</i>
Outlays:														
Legislative Branch	300	295	373	387	285								1,641	1,600
Judicial Branch	443	435	531	429	423								2,261	2,246
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	7,194	4,981	3,874	2,174	1,667								19,889	13,053
Other	4,916	4,696	6,451	5,391	5,383								26,837	25,473
Department of Commerce	422	517	526	580	426								2,471	2,194
Department of Defense:														
Military:														
Military Personnel	9,729	9,458	13,677	6,307	10,354								49,525	46,178
Operation and Maintenance	12,694	13,823	14,714	15,021	15,053								71,304	66,786
International Reconstruction and Other Assistance	49	53	51	13	30								196	145
Procurement	6,293	6,479	7,968	5,653	5,963								32,356	30,736
Research, Development, Test, and Evaluation	4,563	5,324	5,800	5,438	4,920								26,045	23,886
Military Construction	461	636	410	452	462								2,420	2,767
Family Housing	236	289	334	275	302								1,436	1,565
Revolving and Management funds	250	861	1,711	-3	-341								2,478	1,597
Other	407	185	-410	221	-63								340	574
Total Military	34,683	37,107	44,255	33,377	36,680								186,101	174,233
Department of Education	6,191	4,343	5,234	8,634	5,253								29,656	26,812
Department of Energy	1,798	2,093	1,995	1,052	1,459								8,396	7,964
Department of Health and Human Services:														
Public Health Service	3,616	3,614	4,096	4,169	3,802								19,298	18,178
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,114	14,216	15,721	13,915	13,643								72,609	70,721
Federal hospital ins. trust fund	13,523	14,609	16,259	12,577	14,385								71,353	65,117
Federal supp. med. ins. trust fund	11,598	12,156	13,335	10,175	10,864								58,128	52,123
Other	8,551	8,880	14,652	12,049	10,194								54,326	43,534
Administration for Children and Families	3,569	3,766	4,242	4,006	4,006								19,588	19,386
Other	-10,588	-10,871	-16,358	-14,044	-12,728								-64,590	-52,722
Department of Homeland Security	3,070	3,036	3,850	2,796	2,794								15,546	10,546
Department of Housing and Urban Development	3,429	3,456	3,536	3,494	3,017								16,932	15,273
Department of the Interior	727	420	749	691	546								3,133	3,000
Department of Justice	1,938	1,789	1,774	1,930	1,782								9,213	9,833
Department of Labor:														
Unemployment trust fund	2,357	2,839	3,152	3,706	3,448								15,503	22,554
Other	517	1,140	1,650	622	447								4,376	4,374
Department of State	1,241	836	1,401	842	686								5,007	4,427
Department of Transportation:														
Highway trust fund	2,688	2,386	2,524	1,858	1,933								11,390	11,338
Other	1,647	2,016	1,999	1,988	1,670								9,320	8,782
Department of the Treasury:														
Interest on Treasury debt securities (gross)	13,735	19,601	86,912	15,215	15,889								151,352	143,194
Other	2,925	1,419	843	6,479	26,834								38,500	38,799

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2005—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	2,545	2,545	5,043	166	2,672								12,970	11,946
National service life	80	72	74	86	83								395	413
United States Government Life	1	1	1	1	1								3	4
Other	2,609	2,842	3,431	2,757	2,430								14,070	12,747
Corps of Engineers	626	696	493	495	83								2,393	2,130
Other Defense Civil Programs	3,819	3,556	3,913	3,525	3,221								18,033	17,391
Environmental protection	551	694	674	487	542								2,948	3,346
Executive Office of the President	272	435	542	521	670								2,440	973
General Services Administration	-86	23	173	-205	1								-95	-333
International Assistance Program:														
International Security Assistance	228	328	1,004	3,759	106								5,426	5,925
Multilateral Assistance	507	5	5	713	58								1,287	652
International Development Assistance	364	394	543	325	363								1,989	1,719
Other	-322	-310	-110	12	59								-671	-1,166
National Aeronautics and Space Administration	827	1,458	1,308	1,247	1,172								6,011	5,511
National Science Foundation	464	414	422	375	397								2,071	1,954
Office of Personnel Management	5,233	4,702	4,535	5,194	4,559								24,224	23,015
Small Business Administration	69	80	71	-475	2,337								2,081	329
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	35,011	35,010	35,516	36,012	36,253								177,801	170,535
Federal disability ins. trust fund (off-budget)	6,737	6,837	6,929	7,039	7,178								34,719	31,150
Other	2,843	2,800	5,953	-105	3,119								14,609	13,945
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	17	-438	313	122	-49								-36	-554
Savings association insurance fund	(* *)	-178	121	-78	-40								-174	-179
FSLIC resolution fund:														
RTC closeout	-9	-23	-1	-30	-11								-75	-24
Other	-1	-13	-3	-7	-5								-28	9
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-926	-765	127	-223	-82								-1,869	-3,138
Payments to the Postal Service fund	41		25	507									573	56
Tennessee Valley Authority	-55	23	30	83	-178								-97	-147
Other independent agencies	1,673	1,425	1,279	2,256	2,383								9,016	4,952
Undistributed offsetting receipts:														
Employer share, employee retirement	-4,433	-4,433	-4,759	-4,675	-4,715								-23,014	-21,447
Interest received by trust funds	15	-4,682	-72,314	-164	-2,002								-79,147	-75,916
Rents and royalties on outer continental shelf lands	-109	-824	-309	-573	-578								-2,393	-1,401
Sale of major assets														
Other	(* *)	(* *)											(* *)	(* *)
Totals this year:														
Total outlays	194,193	192,448	218,603	193,639	214,814								1,013,696	.....
(On-budget)	159,515	152,310	221,581	155,666	172,445								861,517	.....
(Off-budget)	34,679	40,138	-2,978	37,973	42,368								152,179	.....
Total-surplus (+) or deficit (-)	-57,297	-57,901	-2,853	8,578	-113,942								-223,416	.....
(On-budget)	-61,781	-60,132	-49,095	-7,893	-114,926								-293,827	.....
(Off-budget)	+4,483	+2,231	+46,241	+16,471	+984								+70,411	.....
Total borrowing from the public ...	13,205	89,179	-318	20,172	79,467								201,705	202,845
<i>Total-outlays prior year</i>	<i>205,370</i>	<i>161,179</i>	<i>204,370</i>	<i>186,802</i>	<i>188,709</i>								<i>.....</i>	<i>946,430</i>
<i>(On-budget)</i>	<i>171,636</i>	<i>122,989</i>	<i>207,954</i>	<i>149,957</i>	<i>148,965</i>								<i>.....</i>	<i>801,502</i>
<i>(Off-budget)</i>	<i>33,734</i>	<i>38,189</i>	<i>-3,584</i>	<i>36,845</i>	<i>39,744</i>								<i>.....</i>	<i>144,928</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-69,545</i>	<i>-42,971</i>	<i>-17,640</i>	<i>-1,633</i>	<i>-96,701</i>								<i>.....</i>	<i>-228,490</i>
<i>(On-budget)</i>	<i>-73,299</i>	<i>-45,251</i>	<i>-61,206</i>	<i>-16,702</i>	<i>-98,471</i>								<i>.....</i>	<i>-294,930</i>
<i>(Off-budget)</i>	<i>+3,754</i>	<i>+2,280</i>	<i>+43,566</i>	<i>+15,070</i>	<i>+1,771</i>								<i>.....</i>	<i>+66,440</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, 2005

[\$ 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	752	463	289	3,747	2,367	1,380	9,892	10,823	12,383
Black lung disability	46	32	14	204	157	47	.....	.....	.....
Federal disability insurance	6,440	7,178	-738	38,602	34,719	3,883	182,799	187,502	186,787
Federal employees life and health .....	.....	-601	601	.....	-1,384	1,384	38,881	39,668	40,277
Federal employees retirement	1,751	4,595	-2,844	27,342	22,744	4,597	645,332	652,821	649,948
Federal hospital insurance	11,991	14,481	-2,490	78,449	71,826	6,623	264,375	273,910	272,022
Federal old-age and survivors insurance ...	37,892	36,253	1,640	242,461	177,801	64,659	1,452,599	1,515,893	1,517,560
Federal supplementary medical insurance ..	12,976	11,057	1,919	65,595	58,749	6,846	17,439	21,989	23,261
Hazardous substance superfund	5	80	-75	1,273	486	788	2,227	2,240	2,246
Highways	2,728	6,113	-3,385	12,975	15,855	-2,879	10,212	9,833	10,062
Military advances	702	875	-173	4,326	4,449	-122	.....	.....	.....
Military retirement	3,012	3,276	-264	34,686	15,968	18,718	177,280	197,138	197,069
Railroad retirement	141	879	-738	4,552	4,173	379	1,743	1,828	1,880
Unemployment	3,296	3,452	-156	12,353	15,536	-3,183	45,239	41,610	42,521
Veterans life insurance	15	105	-90	418	439	-21	12,886	12,958	12,865
All other trust	424	371	53	1,920	3,101	-1,181	14,355	13,071	13,252
Total trust fund receipts and outlays and investments held from Table 6-D	82,172	88,608	-6,437	528,903	426,986	101,918	2,875,259	2,981,283	2,982,133
Less: Interfund transactions	19,599	19,599	.....	207,360	207,360	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	62,573	69,010	-6,437	321,543	219,625	101,918	.....	.....	.....
Total Federal fund receipts and outlays	38,368	145,874	-107,505	468,979	794,312	-325,334	.....	.....	.....
Less: Interfund transactions	70	70	.....	241	241	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	38,298	145,804	-107,505	468,738	794,071	-325,334	.....	.....	.....
Net budget receipts & outlays	100,871	214,814	-113,942	790,281	1,013,696	-223,416	.....	.....	.....

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 2005 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	30,150	354,851	323,894
Corporation income taxes	1,719	72,757	48,389
Social insurance and retirement receipts:			
Employment and general retirement	55,251	291,090	275,381
Unemployment insurance	3,214	10,874	8,808
Other retirement	347	1,813	1,891
Excise taxes	4,535	26,890	26,880
Estate and gift taxes	1,854	9,780	9,409
Customs duties	1,780	9,341	8,266
Miscellaneous receipts	2,022	12,886	15,024
Total	100,871	790,281	717,940
NET OUTLAYS			
National defense	37,952	194,235	181,681
International affairs	1,830	15,089	10,344
General science, space, and technology	1,846	9,552	8,860
Energy	-379	-469	-982
Natural resources and environment	1,534	9,366	11,455
Agriculture	2,826	22,743	16,130
Commerce and housing credit	1,988	3,042	-2,257
Transportation	4,428	25,141	24,094
Community and regional development	2,111	11,072	5,829
Education, training, employment and social services	7,384	40,387	37,315
Health	18,949	101,192	97,032
Medicare	22,272	115,556	104,922
Income security	50,920	156,275	152,784
Social security	43,424	212,527	201,650
Veterans benefits and services	5,205	27,503	25,188
Administration of justice	3,028	15,805	16,190
General government	802	7,735	12,324
Net interest	13,985	72,352	66,723
Undistributed offsetting receipts	-5,293	-25,407	-22,848
Total	214,814	1,013,696	946,430

... 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*

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

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