

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2000 Through **February 29, 2000**, and Other Periods

Highlight

This month's publication has been realigned to the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 2000

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Department of the Treasury
Financial Management Service

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* 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 1999 and 2000, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1999			
October	119,974	152,413	32,440
November	113,978	130,915	16,937
December	178,646	183,803	5,156
January	171,728	101,223	-70,505
February	99,502	¹ 141,839	42,337
March	130,416	152,825	22,409
April	266,229	152,770	-113,459
May	98,663	122,631	23,969
June	199,507	145,939	-53,568
July	121,923	147,086	25,164
August	126,324	129,127	2,803
September	² 200,413	³ 142,369	-58,044
Year-to-Date	⁴1,827,302	⁴1,702,940	⁴-124,362
FY 2000			
October	121,035	⁵ 147,691	26,656
November	121,375	⁶ 148,407	27,031
December	201,196	168,114	-33,081
January	189,478	127,326	-62,152
February	108,675	150,409	41,734
Year-to-Date	741,758	741,946	188

(1) Outlays have been decreased by \$9 million in February 1999 to reflect additional reporting by the Architect of the Capitol.

(2) Receipts have been increased in September 1999 by \$2 million, \$13 million and \$2 million to reflect additional reporting by the Department of Interior, the Department of Treasury and the Federal Financial Institutions Examination Council, respectively.

(3) Outlays have been increased in September 1999 by \$2 million, \$13 million, \$1 million, \$11 million and \$2 million to reflect additional reporting by the Department of Interior, the Department of Treasury, the Denali Commission, the Federal Communications Commission and the Federal Financial Institutions Examination Council, respectively.

(4) The receipt, outlay and deficit figures differ from the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000 by -\$52 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

(5) Outlays have been decreased in October 1999 by \$11 million to reflect additional reporting by the Federal Communications Commission.

(6) Outlays have been decreased by \$1 million in November 1999 to reflect additional reporting by the Denali Commission.

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 2000 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year (1)	Prior Fiscal Year to Date (1999)	Budget Estimates Next Fiscal Year (2001)(1)
Total on-budget and off-budget results:					
Total receipts	108,675	741,758	1,956,252	683,828	2,019,031
On-budget receipts	71,090	553,617	1,479,489	510,310	1,519,136
Off-budget receipts	37,585	188,141	476,763	173,518	499,895
Total outlays	150,409	741,946	1,789,562	710,193	1,835,033
On-budget outlays	118,340	617,176	1,460,633	586,017	1,494,777
Off-budget outlays	32,069	124,770	328,929	124,176	340,256
Total surplus (+) or deficit (-)	-41,734	-188	+166,690	-26,365	+183,998
On-budget surplus (+) or deficit (-)	-47,250	-63,559	+18,856	-75,707	+24,359
Off-budget surplus (+) or deficit (-)	+5,516	+63,371	+147,834	+49,342	+159,639
Total on-budget and off-budget financing	41,734	188	-166,690	26,365	-183,998
Means of financing:					
Borrowing from the public	17,131	-19,219	-157,422	2,672	-170,880
Reduction of operating cash, increase (-)	40,773	34,496	-16,458	34,240	.....
By other means	-16,169	-15,090	7,190	-10,548	-13,118

(1) These figures are based on the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000.

... 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 1999 and 2000

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1999 and 2000

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1999 and 2000

Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2000 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year(1)
Budget receipts				
Individual income taxes	45,731	372,554	330,327	951,586
Corporation income taxes	1,777	55,891	53,878	192,395
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	37,585	188,141	173,518	476,763
Employment and general retirement (on-budget)	10,274	54,450	54,441	140,775
Unemployment insurance	2,280	7,781	7,572	28,188
Other retirement	376	1,937	1,843	4,295
Excise taxes	5,076	26,355	² 29,795	68,384
Estate and gift taxes	1,768	11,478	10,266	30,486
Customs duties	1,212	7,689	7,317	20,875
Miscellaneous receipts	2,597	15,481	³ 14,870	42,505
Total Receipts	108,675	741,758	683,828	1,956,252
(On-budget)	71,090	553,617	510,310	1,479,489
(Off-budget)	37,585	188,141	173,518	476,763
Budget outlays				
Legislative Branch	192	1,391	⁴ 1,151	3,197
Judicial Branch	315	1,652	1,572	4,378
Department of Agriculture	4,814	40,765	32,866	71,096
Department of Commerce	503	2,372	2,130	8,134
Department of Defense—Military	21,178	111,809	104,724	277,476
Department of Education	3,185	14,385	14,542	36,444
Department of Energy	1,029	5,996	⁵ 6,587	15,269
Department of Health and Human Services	30,813	153,879	145,394	387,339
Department of Housing and Urban Development	2,292	12,665	13,069	30,076
Department of the Interior	706	3,843	⁶ 3,571	8,397
Department of Justice	1,567	8,060	7,104	18,536
Department of Labor	2,572	13,519	12,822	33,986
Department of State	545	3,361	2,987	8,402
Department of Transportation	2,938	⁷ 18,091	^{7,8} 16,305	45,925
Department of the Treasury:				
Interest on the Public Debt	20,779	⁹ 158,800	⁹ 155,675	359,045
Other	13,230	16,507	17,160	29,367
Department of Veterans Affairs	3,742	18,504	17,819	46,723
Corps of Engineers	353	1,766	1,857	4,498
Other Defense Civil Programs	2,752	13,554	13,281	33,008
Environmental Protection Agency	532	2,768	2,603	7,040
Executive Office of the President	48	130	257	267
Federal Emergency Management Agency	281	1,796	2,500	3,198
General Services Administration	-9	140	-54	525
International Assistance Program	988	6,078	6,109	10,498
National Aeronautics and Space Administration	1,030	5,341	5,529	13,447
National Science Foundation	315	1,366	1,263	3,596
Office of Personnel Management	3,768	19,844	19,288	49,352
Small Business Administration	-962	-781	-582	107
Social Security Administration	35,956	177,351	171,760	439,465
Other independent agencies	-491	^{10,11} 4,410	^{10,11,12} 3,504	14,001
Allowances .....	.....	.....	.....	843
Undistributed offsetting receipts:				
Interest	-1,523	-61,878	-58,124	-131,012
Other	-3,030	-15,536	-14,479	-43,061
Total outlays	150,409	741,946	710,193	1,789,562
(On-budget)	118,340	617,176	586,017	1,460,633
(Off-budget)	32,069	124,770	124,176	328,929
Surplus (+) or deficit (-)	-41,734	-188	-26,365	+166,690
(On-budget)	-47,250	-63,559	-75,707	+18,856
(Off-budget)	+5,516	+63,371	+49,342	+147,834

(1) These figures are based on the *FY 2001 Budget*, released by the Office of Management and Budget on February 7, 2000.

(2) Receipts have been increased in September 1999 by \$13 million to reflect additional reporting by the Department of Treasury.

(3) Receipts have been increased in September 1999 by \$2 million and \$2 million to reflect additional reporting by the Department of Interior and the Federal Financial Institutions Examination Council, respectively.

(4) Outlays have been decreased by \$9 million in February 1999 to reflect additional reporting by the Architect of the Capitol.

(5) Outlays for the Department of Energy have been decreased by \$25 million and the outlays for the Department of Interior have been correspondingly increased by \$25 million in September 1999 to reflect additional reporting by the Department of Interior.

(6) Outlays have been increased by \$2 million in September 1999 to reflect additional reporting by the Department of Interior.

(7) Outlays have been increased by \$3 million in September 1999 and corresponding decreased by \$3 million in October 1999 to reflect additional reporting by the Department of Transportation.

(8) Outlays have been increased in September 1999 by \$13 million to reflect additional reporting by the Department of Treasury.

(9) Outlays have been increased by \$3 million in October 1999 and correspondingly decreased by \$3 million in September 1999 to reflect additional reporting by the Department of Transportation.

(10) Outlays have been increased by \$1 million in September 1999 and correspondingly decreased by \$1 million in November 1999 to reflect additional reporting by the Denali Commission.

(11) Outlays have been increased by \$11 million in September 1999 and correspondingly decreased by \$11 million in October 1999 to reflect additional reporting by the Federal Communications Commission.

(12) Outlays have been increased in September 1999 by \$2 million to reflect additional reporting by the Federal Financial Institutions Council.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, February 2000 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	65,868			337,366			294,017		
Presidential Election Campaign Fund	8			11			9		
Other	3,730			67,087			61,678		
Total—Individual income taxes	69,606	23,875	45,731	404,463	31,909	372,554	355,705	25,378	330,327
Corporation income taxes	4,903	3,126	1,777	69,160	13,269	55,891	67,300	13,422	53,878
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	31,924		31,924	158,466		158,466	147,012		147,012
Self-Employment Contributions Act taxes	220		220	3,124		3,124	2,741		2,741
Deposits by States				2		2	(**)		(**)
Total—FOASI trust fund	32,144		32,144	161,592		161,592	149,753		149,753
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,406		5,406	25,818		25,818	23,362		23,362
Self-Employment Contributions Act taxes	35		35	729		729	403		403
Receipts from railroad retirement account									
Deposits by States				2		2	(**)		(**)
Total—FDI trust fund	5,441		5,441	26,549		26,549	23,765		23,765
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	9,795		9,795	50,947		50,947	51,185		51,185
Self-Employment Contributions Act taxes	90		90	1,591		1,591	1,317		1,317
Receipts from Railroad Retirement Board									
Deposits by States				1		1	(**)		(**)
Total—FHI trust fund	9,885		9,885	52,538		52,538	52,503		52,503
Railroad retirement:									
Rail industry pension fund	199	(**)	199	1,047	1	1,046	1,133	1	1,132
Railroad Social Security equivalent benefit	189	(**)	189	867	1	866	808	1	807
Total—Employment and general retirement:	47,859	(**)	47,859	242,593	2	242,591	227,961	2	227,959
Unemployment insurance:									
Deposits by States	1,994		1,994	5,836		5,836	5,690		5,690
Federal Unemployment Tax Act taxes	285	(**)	285	1,904	11	1,893	1,842	14	1,828
Railroad unemployment taxes	(**)	(**)	(**)	52		52	54		54
Railroad debt repayment									
Total—Unemployment insurance	2,280	(**)	2,280	7,792	11	7,781	7,586	14	7,572
Other retirement:									
Federal employees retirement – employee share	371		371	1,909		1,909	1,814		1,814
Non-federal employees retirement	5		5	28		28	29		29
Total—Other retirement	376		376	1,937		1,937	1,843		1,843
Total—Social insurance and retirement receipts	50,515	(**)	50,514	252,322	13	252,310	237,391	17	237,374
Excise taxes:									
Miscellaneous excise taxes	2,024	73	1,951	10,441	289	10,151	7,817	115	7,702
Airport and airway trust fund	736	13	724	3,372	13	3,360	4,828	-22	4,849
Highway trust fund	2,644	1,291	2,353	12,916	1,291	12,625	17,458	473	16,985
Black lung disability trust fund	48		48	219		219	259		259
Total—Excise taxes	5,452	377	5,076	26,948	593	26,355	30,361	567	29,795
Estate and gift taxes	1,837	69	1,768	11,793	315	11,478	10,513	247	10,266
Customs duties	1,588	377	1,212	8,387	698	7,689	7,868	551	7,317
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,573		1,573	11,258		11,258	11,471		11,471
Universal service fund	383		383	1,867		1,867	1,524		1,524
All other	645	4	640	2,386	30	2,356	21,969	94	1,875
Total — Miscellaneous receipts	2,601	4	2,597	15,511	30	15,481	14,964	94	14,870
Total — Receipts	136,503	27,828	108,675	788,584	46,826	741,758	724,103	40,275	683,828
Total — On-budget	98,918	27,828	71,090	600,443	46,826	553,617	550,585	40,275	510,310
Total — Off-budget	37,585		37,585	188,141		188,141	173,518		173,518

(1) Receipts have been increased in September 1999 by \$13 million to reflect additional reporting by the Department of Treasury.

(2) Receipts have been increased in September 1999 by \$2 million and \$2 million to reflect additional reporting by the Department of Interior and the Federal Financial Institutions Examination Council, respectively.

... 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 2000 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	42	(* *)	42	205	1	204	181	1	181
House of Representatives	71	(* *)	70	352	(* *)	351	326	1	326
Joint items	8	.....	8	45	.....	45	41	.....	41
Congressional Budget Office	2	.....	2	11	.....	11	9	.....	9
Architect of the Capitol	9	1	8	83	3	80	172	3	69
Library of Congress	32	(* *)	31	485	1	484	306	1	304
Government Printing Office	-2	.....	-2	50	.....	50	59	.....	59
General Accounting Office	31	.....	31	155	.....	155	151	.....	151
United States Tax Court	2	.....	2	14	.....	14	14	.....	14
Other Legislative Branch agencies	3	.....	3	13	.....	13	9	.....	9
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	3	-3
Intrabudgetary transactions	-3	.....	-3	-13	.....	-13	-10	.....	-10
Total—Legislative Branch	194	2	192	1,401	9	1,391	1,159	9	1,151
Judicial Branch:									
Supreme Court of the United States	3	.....	3	16	.....	16	13	.....	13
Courts of Appeals, District Courts, and other judicial services	301	.....	301	1,580	.....	1,580	1,641	.....	1,641
Other	13	.....	13	103	.....	103	141	.....	141
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	6	-6
Intrabudgetary transactions .....	(* *)	.....	(* *)	-40	.....	-40	-216	.....	-216
Total—Judicial Branch	317	2	315	1,658	7	1,652	1,579	6	1,572
Department of Agriculture:									
Agricultural Research Service	74	.....	74	380	.....	380	337	.....	337
Cooperative State Research, Education, and Extension Service:									
Research and education activities	35	.....	35	184	.....	184	173	.....	173
Extension activities	38	.....	38	168	.....	168	161	.....	161
Other	3	.....	3	13	.....	13	21	.....	21
Animal and Plant Health Inspection Service	57	.....	57	256	.....	256	205	.....	205
Food Safety and Inspection Service	52	.....	52	266	.....	266	244	.....	244
Agricultural Marketing Service	28	.....	28	319	.....	319	473	(* *)	473
Risk Management Agency:									
Administrative and operating expenses	4	.....	4	31	.....	31	19	.....	19
Federal crop insurance corporation fund	357	2	356	1,678	572	1,107	956	610	346
Farm Service Agency:									
Salaries and expenses	72	.....	72	129	.....	129	166	.....	166
Commodity Credit Corporation	2,027	780	1,247	27,159	4,961	22,198	18,627	2,907	15,721
Agricultural credit insurance fund	20	63	-43	289	532	-243	291	569	-278
Other	4	.....	4	47	.....	47	67	.....	67
Total—Farm Service Agency	2,123	843	1,280	27,624	5,493	22,131	19,152	3,476	15,676
Natural Resources Conservation Service:									
Conservation operations	68	.....	68	347	.....	347	282	.....	282
Other	26	.....	26	123	.....	123	112	.....	112
Rural Development	89	.....	89	105	.....	105	48	.....	48
Rural Housing Service:									
Rural housing insurance fund	24	168	-144	834	774	60	868	895	-27
Rental assistance program	47	.....	47	234	.....	234	225	.....	225
Other	5	.....	5	26	.....	26	25	.....	25
Rural Utilities Service:									
Rural electrification and telecommunications fund	6	102	-96	417	883	-467	317	1,175	-858
Rural Development insurance fund	12	18	-6	156	199	-43	155	250	-95
Other	1	11	-10	32	73	-41	24	182	-159
Foreign Agricultural Service	82	.....	82	554	.....	554	295	.....	295
Food and Nutrition Service:									
Food stamp program	1,470	.....	1,470	7,720	.....	7,720	8,119	.....	8,119
Child nutrition programs	794	.....	794	3,989	.....	3,989	3,945	.....	3,945
Women, infants and children programs	355	.....	355	1,720	.....	1,720	1,735	.....	1,735
Other	28	.....	28	185	.....	185	193	.....	193
Total—Food and Nutrition Service	2,648	.....	2,648	13,614	.....	13,614	13,993	.....	13,993
Forest Service:									
National forest system	123	.....	123	585	.....	585	477	.....	477
Wildland fire management	-6	.....	-6	178	.....	178	240	.....	240
Forest service permanent appropriations	7	.....	7	136	.....	136	210	.....	210
Other	75	.....	75	500	.....	500	481	.....	481
Total—Forest Service	199	.....	199	1,399	.....	1,399	1,407	.....	1,407
Other	35	3	32	286	18	268	299	17	282
Proprietary receipts from the public .....	.....	52	-52	.....	264	-264	.....	319	-319
Intrabudgetary transactions	-1	.....	-1	-5	.....	-5	(* *)	.....	(* *)
Total—Department of Agriculture	6,014	1,200	4,814	49,041	8,276	40,765	39,791	6,925	32,866

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	41	(* *)	41	164	3	161	172	4	167
Bureau of the Census	177	.....	177	756	.....	756	455	.....	455
Promotion of Industry and Commerce	36	.....	36	173	.....	173	155	.....	155
Science and Technology:									
National Oceanic and Atmospheric Administration	211	1	210	995	4	992	1,018	8	1,010
National Institute of Standards and Technology	50	.....	50	259	.....	259	296	.....	296
Other	-7	4	-11	11	12	-1	25	11	14
Total—Science and Technology	254	5	249	1,265	15	1,250	1,339	19	1,320
Other	2	(* *)	2	35	1	34	40	1	39
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	6	-6
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	509	6	503	2,392	20	2,372	2,160	30	2,130
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,292	.....	2,292	10,928	.....	10,928	10,686	.....	10,686
Department of the Navy	2,116	.....	2,116	10,384	.....	10,384	9,845	.....	9,845
Department of the Air Force	1,691	.....	1,691	8,218	.....	8,218	7,717	.....	7,717
Total—Military Personnel	6,099	.....	6,099	29,529	.....	29,529	28,247	.....	28,247
Operation and Maintenance:									
Department of the Army	1,949	.....	1,949	9,801	.....	9,801	9,011	.....	9,011
Department of the Navy	2,196	.....	2,196	10,308	.....	10,308	8,925	.....	8,925
Department of the Air Force	2,139	.....	2,139	10,807	.....	10,807	9,947	.....	9,947
Defense agencies	2,360	.....	2,360	9,943	.....	9,943	8,348	.....	8,348
Total—Operation and Maintenance	8,644	.....	8,644	40,859	.....	40,859	36,231	.....	36,231
Procurement:									
Department of the Army	646	.....	646	3,456	.....	3,456	3,192	.....	3,192
Department of the Navy	1,426	.....	1,426	7,897	.....	7,897	7,324	.....	7,324
Department of the Air Force	1,232	.....	1,232	7,696	.....	7,696	7,397	.....	7,397
Defense agencies	248	.....	248	1,312	.....	1,312	1,266	.....	1,266
Total—Procurement	3,552	.....	3,552	20,360	.....	20,360	19,179	.....	19,179
Research, Development, Test, and Evaluation:									
Department of the Army	337	.....	337	1,897	.....	1,897	2,036	.....	2,036
Department of the Navy	943	.....	943	3,592	.....	3,592	2,967	.....	2,967
Department of the Air Force	777	.....	777	5,672	.....	5,672	6,666	.....	6,666
Defense agencies	718	.....	718	3,833	.....	3,833	3,826	.....	3,826
Total—Research, Development, Test, and Evaluation	2,775	.....	2,775	14,994	.....	14,994	15,495	.....	15,495
Military Construction:									
Department of the Army	104	.....	104	574	.....	574	447	.....	447
Department of the Navy	62	.....	62	337	.....	337	308	.....	308
Department of the Air Force	68	.....	68	348	.....	348	362	.....	362
Defense agencies	212	.....	212	1,029	.....	1,029	1,037	.....	1,037
Total—Military Construction	447	.....	447	2,288	.....	2,288	2,154	.....	2,154
Family Housing:									
Department of the Army	92	.....	92	419	.....	419	492	.....	492
Department of the Navy	84	.....	84	482	.....	482	499	.....	499
Department of the Air Force	74	.....	74	380	.....	380	398	.....	398
Defense agencies	6	2	5	38	11	27	51	25	25
Revolving and Management Funds:									
Department of the Army	-11	.....	-11	56	.....	56	-90	.....	-90
Department of the Navy	68	.....	68	705	.....	705	167	.....	167
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-216	.....	-216	788	.....	788	646	.....	646
Other	15	.....	15	-323	(* *)	-323	-88	1	-89
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Department of the Navy	3	.....	3	13	(* *)	13	17	.....	17
Department of the Air Force	1	1	(* *)	4	4	(* *)	8	7	(* *)
Defense agencies	5	.....	5	93	.....	93	89	.....	89
Proprietary receipts from the public:									
Department of the Army .....	.....	33	-33	.....	-710	710	.....	-350	350
Department of the Navy .....	.....	86	-86	.....	-213	213	.....	-374	374
Department of the Air Force .....	.....	19	-19	.....	-22	22	.....	34	-34
Defense agencies .....	.....	277	-277	.....	401	-401	.....	29	-29

Table 5. Outlays of the U.S. Government, February 2000 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	4	.....	4	102	.....	102	132	.....	132
Department of the Navy	-31	.....	-31	504	.....	504	488	.....	488
Department of the Air Force	-7	.....	-7	16	.....	16	46	.....	46
Defense agencies	-8	.....	-8	-27	.....	-27	-65	.....	-65
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	1	-1	.....	(* *)	(* *)
Total—Department of Defense—Military	21,595	418	21,178	111,281	-528	111,809	104,097	-628	104,724
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	100	.....	100	585	.....	585	364	.....	364
Education for the disadvantaged	665	.....	665	3,247	.....	3,247	3,114	.....	3,114
Impact aid	7	.....	7	767	.....	767	766	.....	766
School improvement programs	294	.....	294	1,014	.....	1,014	555	.....	555
Other	6	.....	6	26	.....	26	20	.....	20
Total—Office of Elementary and Secondary Education	1,071	.....	1,071	5,639	.....	5,639	4,819	.....	4,819
Office of Bilingual Education and Minority Languages Affairs									
Affairs	23	.....	23	158	.....	158	124	.....	124
Office of Special Education and Rehabilitative Services:									
Special education	594	.....	594	2,123	.....	2,123	1,742	.....	1,742
Rehabilitation services and disability research	276	.....	276	1,146	.....	1,146	1,084	.....	1,084
Special institutions for persons with disabilities	14	.....	14	65	.....	65	61	.....	61
Office of Vocational and Adult Education	117	.....	117	563	.....	563	597	.....	597
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	1	-2	-4	17	-21	-3	23	-26
Higher education	79	.....	79	407	.....	407	359	.....	359
Howard University	62	.....	62	84	.....	84	89	.....	89
Total—Office of Postsecondary Education	140	1	140	487	17	470	445	23	422
Office of Student Financial Assistance:									
Student financial assistance	981	.....	981	4,500	.....	4,500	4,864	2	4,863
Federal direct student loan program	81	.....	81	-21	.....	-21	166	.....	166
Federal family education loan program	-176	.....	-176	-613	.....	-613	340	.....	340
Office of Student Financial Assistance	885	.....	885	3,866	.....	3,866	5,370	2	5,368
Office of Educational Research and Improvement									
Departmental Management	42	.....	42	202	.....	202	178	.....	178
Proprietary receipts from the public	29	.....	29	172	.....	172	157	.....	157
.....	.....	6	-6	.....	20	-20	.....	10	-10
Total—Department of Education	3,192	7	3,185	14,422	38	14,385	14,577	35	14,542
Department of Energy:									
National Nuclear Security Administration:									
Weapons activities	320	.....	320	1,872	.....	1,872	1,886	.....	1,886
Other nuclear security activities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	321	.....	321	2,111	.....	2,111	2,065	.....	2,065
Defense facilities closure projects	112	.....	112	509	.....	509	394	.....	394
Other defense activities	158	.....	158	732	.....	732	678	.....	678
Other	17	.....	17	89	.....	89	108	.....	108
Energy Programs:									
Science	224	.....	224	1,130	.....	1,130	945	.....	945
Energy supply	58	.....	58	293	.....	293	475	.....	475
Energy conservation	53	.....	53	259	.....	259	250	.....	250
Other	113	(* *)	112	646	23	622	711	25	686
Total—Energy Programs	448	(* *)	447	2,327	23	2,304	2,381	25	2,356
Power Marketing Administration									
Departmental Administration	134	231	-97	652	963	-311	703	772	-68
Proprietary receipts from the public	13	.....	13	84	.....	84	66	.....	66
Intrabudgetary transactions .....	.....	102	-102	.....	662	-662	.....	2600	-600
Offsetting governmental receipts	-161	.....	-161	-732	.....	-732	-299	.....	-299
Total—Department of Energy	1,363	334	1,029	7,645	1,649	5,996	7,983	1,397	6,587

Table 5. Outlays of the U.S. Government, February 2000 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	97	(* *)	97	356	1	355	332	2	330
Health Resources and Services Administration	133	2	131	1,621	8	1,613	1,553	7	1,546
Indian Health Services	205	.....	205	1,442	.....	1,442	1,381	.....	1,381
Centers for Disease Control and Prevention	442	.....	442	1,070	.....	1,070	1,007	.....	1,007
National Institutes of Health	1,275	.....	1,275	5,994	.....	5,994	5,318	.....	5,318
Substance Abuse and Mental Health Services Administration	186	.....	186	982	.....	982	849	.....	849
Agency for Healthcare Research and Quality	13	.....	13	58	.....	58	58	.....	58
Total—Public Health Service	2,351	3	2,348	11,524	9	11,514	10,499	9	10,489
Health Care Financing Administration:									
Grants to States for Medicaid	9,053	.....	9,053	46,793	.....	46,793	43,788	.....	43,788
Payments to health care trust funds	5,289	.....	5,289	29,789	.....	29,789	27,623	.....	27,623
State children's health insurance fund	75	.....	75	371	.....	371	188	.....	188
Federal hospital insurance trust fund:									
Benefit payments	10,895	.....	10,895	51,530	.....	51,530	52,140	.....	52,140
Administrative expenses	193	.....	193	675	.....	675	523	.....	523
Total—FHI trust fund	11,088	.....	11,088	52,205	.....	52,205	52,663	.....	52,663
Health care fraud and abuse control	52	.....	52	289	.....	289	250	.....	250
Federal supplementary medical insurance trust fund:									
Benefit payments	6,734	.....	6,734	35,471	.....	35,471	31,758	.....	31,758
Administrative expenses	357	.....	357	988	.....	988	607	.....	607
Total—FSMI trust fund	7,091	.....	7,091	36,459	.....	36,459	32,365	.....	32,365
Other	-354	.....	-354	-458	.....	-458	22	.....	22
Total—Health Care Financing Administration	32,293	.....	32,293	165,446	.....	165,446	156,898	.....	156,898
Administration for Children and Families:									
Temporary assistance for needy families	1,262	.....	1,262	6,337	.....	6,337	5,613	.....	5,613
Payments to States for child support enforcement and family support programs	129	.....	129	816	.....	816	830	.....	830
Low income home energy assistance	155	.....	155	677	.....	677	612	.....	612
Refugee and entrant assistance	97	.....	97	237	.....	237	128	.....	128
Child care entitlement to States	217	.....	217	897	.....	897	1,038	.....	1,038
Payments to States for the child care and development block grant	80	.....	80	406	.....	406	410	.....	410
Social services block grant	157	.....	157	777	.....	777	806	.....	806
Children and families services programs	521	.....	521	2,613	.....	2,613	2,391	.....	2,391
Payments to States for foster care and adoption assistance	514	.....	514	2,227	.....	2,227	1,942	.....	1,942
Other	30	.....	30	170	.....	170	139	.....	139
Total—Administration for Children and Families	3,162	.....	3,162	15,157	.....	15,157	13,909	.....	13,909
Administration on Aging	71	.....	71	371	.....	371	376	.....	376
Other	51	.....	51	328	.....	328	246	.....	246
Proprietary receipts from the public .....	.....	1,824	-1,824	.....	9,146	-9,146	.....	8,896	-8,896
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	-5,288	.....	-5,288	-27,146	.....	-27,146	-25,559	.....	-25,559
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	(* *)	.....	(* *)	-2,644	.....	-2,644	-2,070	.....	-2,070
Total—Department of Health and Human Services	32,639	1,826	30,813	163,035	9,156	153,879	154,299	8,905	145,394

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	1	2	-1	6	11	-6	6	18	-12
Credit accounts:									
Federal housing administration fund	1,126	1,437	-311	4,709	5,665	-955	6,037	5,889	148
Housing for the elderly or handicapped fund	(* *)	13	-13	191	263	-72	179	303	-124
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Rent supplement payments	8	.....	8	26	.....	26	24	.....	24
Homeownership assistance	3	.....	3	13	.....	13	17	.....	17
Rental housing assistance	50	.....	50	247	.....	247	263	.....	263
Rental housing development grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing	17	.....	17	326	.....	326	338	.....	338
Public housing grants .....	(* *)	.....	(* *)	1	.....	1	5	.....	5
College housing grants	1	.....	1	7	.....	7	6	.....	6
Lower income housing assistance	457	.....	457	2,521	.....	2,521	3,115	.....	3,115
Section 8 contract renewals .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	183	.....	183	1,028	.....	1,028	552	.....	552
Total—Housing Programs	1,845	1,451	394	9,074	5,939	3,135	10,544	6,210	4,334
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	1	(* *)	1	193	172	20	206	181	24
Payments for operation of low-income housing projects	221	.....	221	1,146	.....	1,146	1,191	.....	1,191
Community Partnerships Against Crime	19	.....	19	115	.....	115	101	.....	101
Other	1,082	.....	1,082	5,268	.....	5,268	4,543	.....	4,543
Total—Public and Indian Housing Programs	1,323	(* *)	1,323	6,722	172	6,549	6,041	181	5,859
Government National Mortgage Association:									
Management and liquidating functions fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities	8	105	-97	27	223	-196	92	219	-127
Total—Government National Mortgage Association	8	105	-97	27	223	-196	92	219	-127
Community Planning and Development:									
Community development grants	401	.....	401	1,997	.....	1,997	1,920	.....	1,920
Home investment partnerships program	126	.....	126	598	.....	598	536	.....	536
Other	68	7	61	359	24	334	332	48	283
Total—Community Planning and Development	595	7	588	2,954	24	2,929	2,788	48	2,740
Management and Administration	91	.....	91	255	.....	255	448	.....	448
Other	4	.....	4	42	.....	42	19	.....	19
Proprietary receipts from the public .....	.....	10	-10	.....	40	-40	.....	196	-196
Offsetting governmental receipts .....	.....	.....	.....	.....	10	-10	.....	8	-8
Total—Department of Housing and Urban Development	3,865	1,573	2,292	19,074	6,409	12,665	19,931	6,863	13,069
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	62	.....	62	278	.....	278	238	.....	238
Other	8	1	7	252	8	244	170	6	163
Minerals Management Service	77	.....	77	393	.....	393	247	.....	247
Office of Surface Mining Reclamation and Enforcement:									
Enforcement	17	.....	17	215	.....	215	197	.....	197
Total—Land and Minerals Management	163	1	163	1,138	8	1,131	852	6	845
Water and Science:									
Bureau of Reclamation:									
Water and related resources	41	.....	41	244	.....	244	233	.....	233
Other	22	16	6	185	81	104	68	106	-38
United States Geological Survey	59	.....	59	318	.....	318	324	.....	324
Other	6	.....	6	33	.....	33	320	.....	20
Total—Water and Science	127	16	112	781	81	700	644	106	538
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	124	.....	124	596	.....	596	434	.....	434
National Park Service	168	.....	168	773	.....	773	3729	.....	729
Total—Fish and Wildlife and Parks	292	.....	292	1,369	.....	1,369	1,164	.....	1,164

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	196	(* *)	195	887	3	884	970	3	967
Departmental Offices:									
Insular affairs	34	.....	34	183	.....	183	148	.....	148
Office of Special Trustee for American Indians	73	.....	73	436	.....	436	159	.....	159
Other	30	2	27	160	36	124	664	14	650
Proprietary receipts from the public .....	.....	165	-165	.....	927	-927	.....	2,3819	-819
Intrabudgetary transactions	-24	.....	-24	-56	.....	-56	3-81	.....	-81
Total—Department of the Interior	890	184	706	4,898	1,055	3,843	4,519	948	3,571
Department of Justice:									
General Administration	-48	.....	-48	302	.....	302	349	.....	349
Legal Activities and United States Marshals:									
United States Attorneys	122	.....	122	498	.....	498	409	.....	409
United States Marshals Service	47	.....	47	211	.....	211	209	.....	209
Other	127	.....	127	574	.....	574	690	.....	690
Federal Bureau of Investigation	258	.....	258	1,327	.....	1,327	1,226	.....	1,226
Drug Enforcement Administration	122	.....	122	548	.....	548	463	.....	463
Immigration and Naturalization Service	306	.....	306	1,572	.....	1,572	1,426	.....	1,426
Federal Prison System	315	19	297	1,567	89	1,479	1,344	77	1,267
Office of Justice Programs:									
Violent crime reduction programs	247	.....	247	1,002	.....	1,002	604	.....	604
Community oriented policing services	86	.....	86	478	.....	478	482	.....	482
Other	120	.....	120	534	.....	534	264	.....	264
Other	1	.....	1	103	.....	103	162	.....	162
Intrabudgetary transactions	-6	.....	-6	-31	.....	-31	-19	.....	-19
Offsetting governmental receipts .....	.....	110	-110	.....	538	-538	.....	427	-427
Total—Department of Justice	1,696	129	1,567	8,687	626	8,060	7,608	504	7,104
Department of Labor:									
Employment and Training Administration:									
Training and employment services	326	.....	326	1,739	.....	1,739	1,784	.....	1,784
Welfare to work jobs	41	.....	41	179	.....	179	64	.....	64
Community service employment for older Americans ...	31	.....	31	165	.....	165	168	.....	168
Federal unemployment benefits and allowances	31	.....	31	173	.....	173	122	.....	122
State unemployment insurance and employment service operations	18	.....	18	129	.....	129	55	.....	55
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,167	.....	2,167	8,818	.....	8,818	8,704	.....	8,704
State administrative expenses	259	.....	259	1,264	.....	1,264	1,370	.....	1,370
Federal administrative expenses	34	.....	34	98	.....	98	103	.....	103
Veterans employment and training	15	.....	15	71	.....	71	74	.....	74
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	2,475	.....	2,475	10,252	.....	10,252	10,253	.....	10,253
Other	7	.....	7	42	.....	42	37	.....	37
Total—Employment and Training Administration	2,929	.....	2,929	12,679	.....	12,679	12,482	.....	12,482
Pension Benefit Guaranty Corporation	110	753	-643	621	1,045	-424	486	602	-115
Employment Standards Administration:									
Salaries and expenses	21	.....	21	130	.....	130	126	.....	126
Special benefits	67	.....	67	490	.....	490	-238	.....	-238
Black lung disability trust fund	39	.....	39	192	.....	192	197	.....	197
Other	10	.....	10	61	.....	61	62	.....	62
Occupational Safety and Health Administration	29	.....	29	150	.....	150	141	.....	141
Bureau of Labor Statistics	83	.....	83	165	.....	165	141	.....	141
Other	49	.....	49	214	.....	214	201	.....	201
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-12	.....	-12	-136	.....	-136	-173	.....	-173
Total—Department of Labor	3,325	753	2,572	14,565	1,046	13,519	13,425	603	12,822

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	181	.....	181	1,053	.....	1,053	777	.....	777
International Information Programs	7	.....	7	25	.....	25	168	.....	168
Embassy security, construction, and maintenance	49	.....	49	218	.....	218	257	.....	257
Payment to Foreign Service retirement and disability fund	106	.....	106	129	.....	129	94	.....	94
Foreign Service retirement and disability fund	47	.....	47	231	.....	231	221	.....	221
Other	77	.....	77	161	.....	161	205	.....	205
Total—Administration of Foreign Affairs	467	.....	467	1,817	.....	1,817	1,722	.....	1,722
International Organizations and Conferences	69	.....	69	1,008	.....	1,008	844	.....	844
Migration and refugee assistance	54	.....	54	390	.....	390	312	.....	312
Other	62	.....	62	318	.....	318	248	.....	248
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions	-106	.....	-106	-173	.....	-173	-138	.....	-138
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	545	.....	545	3,361	(*)	3,361	2,988	(*)	2,987
Department of Transportation:									
Coast Guard:									
Operating expenses	180	.....	180	1,149	.....	1,149	1,106	.....	1,106
Acquisition, construction, and improvements	26	.....	26	175	.....	175	129	.....	129
Retired pay	67	.....	67	285	.....	285	259	.....	259
Other	66	1	66	123	2	121	103	2	101
Total—Coast Guard	340	1	339	1,733	2	1,730	1,597	2	1,595
Federal Aviation Administration:									
Operations	41	.....	41	438	.....	438	609	.....	609
Airport and airway trust fund:									
Grants-in-aid for airports	89	.....	89	686	.....	686	673	.....	673
Facilities and equipment	150	.....	150	798	.....	798	838	.....	838
Research, engineering, and development	16	.....	16	69	.....	69	80	.....	80
Trust fund share of FAA operations	439	.....	439	1,951	.....	1,951	1,721	.....	1,721
Total—Airport and airway trust fund	694	.....	694	3,504	.....	3,504	3,312	.....	3,312
Other	-2	(*)	-2	1	(*)	(*)	-1	(*)	-1
Total—Federal Aviation Administration	733	(*)	733	3,943	(*)	3,943	3,920	(*)	3,920
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,324	.....	1,324	9,428	.....	9,428	8,471	.....	8,471
Other	2	.....	2	19	28	-8	49	13	-4
Other programs	28	.....	28	154	.....	154	78	.....	78
Total—Federal Highway Administration	1,355	.....	1,355	9,602	28	9,574	8,558	13	8,545
National Highway Traffic Safety Administration	26	.....	26	141	.....	141	118	.....	118
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
.....	(*)	.....	(*)	594	.....	594	244	.....	244
Other	17	(*)	17	54	3	51	582	3	79
Total—Federal Railroad Administration	17	(*)	17	648	3	645	325	3	323
Federal Transit Administration:									
Formula grants	112	.....	112	-1,626	.....	-1,626	-1,451	.....	-1,451
Discretionary grants	103	.....	103	607	.....	607	608	.....	608
Trust fund share of expenses	108	.....	108	4,767	.....	4,767	4,252	.....	4,252
Other	97	.....	97	-1,747	.....	-1,747	-1,842	.....	-1,842
Total—Federal Transit Administration	420	.....	420	2,001	.....	2,001	1,567	.....	1,567
Maritime Administration	53	1	52	91	120	-29	212	19	193
Other	34	1	33	166	5	162	133	5	127
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	5	-5
Intrabudgetary transactions .....	(*)	.....	(*)	-4	.....	-4	-14	.....	-14
Offsetting governmental receipts .....	.....	36	-36	.....	66	-66	.....	64	-64
Total—Department of Transportation	2,978	41	2,938	18,322	231	18,091	16,416	111	16,305

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-158	65	-223	-237	328	-565	-296	330	-626
Other	91	.....	91	408	.....	408	323	.....	323
Financial Management Service:									
Salaries and expenses	13	.....	13	87	.....	87	83	.....	83
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,164	.....	1,164	1,164	.....	1,164
Net interest paid to loan guarantee financing accounts .....	(* *)	.....	(* *)	484	.....	484	25	.....	25
Claims, judgements, and relief acts	219	.....	219	597	.....	597	977	.....	977
Other	4	.....	4	35	.....	35	51	.....	51
Total—Financial Management Service	235	.....	235	2,367	.....	2,367	2,299	.....	2,299
Federal Financing Bank	-1	.....	-1	203	.....	203	1,251	.....	1,251
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	46	.....	46	197	.....	197	208	.....	208
Laboratory facilities and headquarters	6	.....	6	13	.....	13	.....	.....	.....
Internal revenue collections for Puerto Rico	15	.....	15	118	.....	118	102	.....	102
United States Customs Service	182	.....	182	980	.....	980	927	.....	927
Bureau of Engraving and Printing	23	.....	23	22	.....	22	-1	.....	-1
United States Mint	122	353	-231	522	1,342	-821	337	810	-473
Bureau of the Public Debt	10	.....	10	151	.....	151	151	.....	151
Internal Revenue Service:									
Processing, assistance, and management	266	.....	266	1,253	.....	1,253	1,100	.....	1,100
Tax law enforcement	245	.....	245	1,323	.....	1,323	1,334	.....	1,334
Information systems	140	.....	140	670	.....	670	648	.....	648
Payment where earned income credit exceeds liability for tax	13,622	.....	13,622	15,062	.....	15,062	13,183	.....	13,183
Payment where child credit exceeds liability for tax	213	.....	213	245	.....	245	93	.....	93
Refunding internal revenue collections, interest	192	.....	192	990	.....	990	1,237	.....	1,237
Other	13	(* *)	13	53	2	51	47	3	44
Total—Internal Revenue Service	14,692	(* *)	14,692	19,595	2	19,593	17,642	3	17,639
United States Secret Service	49	.....	49	325	.....	325	280	.....	280
Comptroller of the Currency	32	136	-104	164	202	-37	172	205	-33
Office of Thrift Supervision	12	14	-2	62	70	-8	61	68	-7
Interest on the public debt:									
Public issues (accrual basis)	17,496	.....	17,496	92,650	.....	92,650	96,034	.....	96,034
Special issues (cash basis)	3,282	.....	3,282	66,150	.....	66,150	59,642	.....	59,642
Total—Interest on the public debt	20,779	.....	20,779	158,800	.....	158,800	155,675	.....	155,675
Other	8	.....	8	48	.....	48	49	.....	49
Proprietary receipts from the public .....	.....	814	-814	.....	3,415	-3,415	.....	2,714	-2,714
Intrabudgetary transactions	-635	.....	-635	⁶ -2,539	.....	-2,539	⁶ -1,705	.....	-1,705
Offsetting governmental receipts .....	.....	117	-117	.....	531	-531	.....	511	-511
Total—Department of the Treasury	35,508	1,499	34,009	181,198	5,891	175,307	177,477	4,642	172,836
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,522	.....	1,522	7,640	.....	7,640	7,438	.....	7,438
Other	54	21	33	284	108	176	276	109	167
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	15	12	4	238	88	150	739	574	165
Other	45	40	4	206	199	7	208	205	3
Compensation, pensions, and burial benefits	1,866	.....	1,866	8,997	.....	8,997	8,633	.....	8,633
Readjustment benefits	131	.....	131	669	.....	669	630	.....	630
Insurance funds:									
National service life	111	.....	111	488	.....	488	469	.....	469
United States Government Life	1	.....	1	5	.....	5	4	.....	4
Veterans special life	12	3	9	53	84	-31	58	85	-27
Other	3	.....	3	(* *)	.....	(* *)	11	.....	11
Total—Veterans Benefits Administration	2,184	55	2,129	10,657	372	10,285	10,752	864	9,888
Construction	36	(* *)	36	199	(* *)	199	221	(* *)	221
Departmental Administration	86	.....	86	515	.....	515	476	.....	476
Proprietary receipts from the public:									
National service life .....	.....	15	-15	.....	83	-83	.....	87	-87
United States Government Life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	49	-49	.....	226	-226	.....	277	-277
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-6	.....	-6
Total—Department of Veterans Affairs	3,882	139	3,742	19,294	789	18,504	19,157	1,338	17,819

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	91	.....	91	521	.....	521	438	.....	438
Operation and maintenance, general	103	.....	103	455	.....	455	613	.....	613
Flood control	29	.....	29	100	.....	100	332	.....	332
Harbor maintenance trust fund	59	.....	59	295	.....	295	83	.....	83
Other	85	.....	85	508	.....	508	496	.....	496
Proprietary receipts from the public .....	.....	14	-14	.....	112	-112	.....	106	-106
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Corps of Engineers	367	14	353	1,878	112	1,766	1,962	106	1,857
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	15,302	.....	15,302	15,250	.....	15,250
Military retirement fund	2,750	.....	2,750	13,531	.....	13,531	13,198	.....	13,198
Educational Benefits	19	.....	19	83	.....	83	89	.....	89
Other	9	.....	9	54	.....	54	61	.....	61
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	3	-3
Intrabudgetary transactions	-25	.....	-25	-15,408	.....	-15,408	-15,315	.....	-15,315
Total—Other Defense Civil Programs	2,753	1	2,752	13,562	8	13,554	13,283	3	13,281
Environmental Protection Agency:									
Science and technology	57	.....	57	267	.....	267	256	.....	256
Environmental programs and management	156	.....	156	795	.....	795	788	.....	788
State and tribal assistance grants	245	.....	245	1,190	.....	1,190	1,012	.....	1,012
Hazardous substance superfund	106	.....	106	597	.....	597	638	.....	638
Other	5	6	-1	752	16	736	387	17	370
Proprietary receipts from the public .....	.....	30	-30	.....	113	-113	.....	130	-130
Intrabudgetary transactions .....	.....	.....	.....	-700	.....	-700	-325	.....	-325
Offsetting governmental receipts .....	.....	2	-2	.....	5	-5	.....	5	-5
Total—Environmental Protection Agency	569	37	532	2,902	134	2,768	2,755	151	2,603
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	20	.....	20	22	.....	22
Office of Management and Budget	5	.....	5	26	.....	26	24	.....	24
Unanticipated needs .....	.....	.....	.....	.....	.....	.....	137	.....	137
Other	40	.....	40	84	.....	84	74	(* *)	74
Total—Executive Office of the President	48	.....	48	130	.....	130	257	(* *)	257
Federal Emergency Management Agency:									
Public enterprise funds	40	42	-1	507	167	341	443	145	298
Disaster relief	230	.....	230	1,274	.....	1,274	2,018	.....	2,018
Emergency management planning and assistance	20	.....	20	83	.....	83	74	.....	74
Other	33	.....	33	798	.....	98	109	.....	109
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	7	.....	.....	.....	.....
Total—Federal Emergency Management Agency	323	42	281	1,963	167	1,796	2,644	145	2,500
General Services Administration:									
Real Property Activities	22	.....	22	168	.....	168	64	.....	64
Supply and Technology Activities	-33	.....	-33	-119	.....	-119	-178	.....	-178
General Activities	3	.....	3	95	.....	95	65	.....	65
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	5	-5
Total—General Services Administration	-8	2	-9	144	3	140	-49	5	-54
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	50	133	-83	117	414	-297	129	197	-68
Foreign military financing program	44	.....	44	1,932	.....	1,932	2,427	.....	2,427
Economic support fund	106	.....	106	1,414	.....	1,414	1,488	.....	1,488
Other	28	.....	28	175	.....	175	96	.....	96
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	153	-153
Total—International Security Assistance	229	133	96	3,637	414	3,223	4,140	350	3,790
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	469	.....	469	506	.....	506
International organizations and programs	111	.....	111	117	.....	117	31	.....	31
Other	50	.....	50	172	.....	172	225	.....	225
Total—Multilateral Assistance	161	.....	161	758	.....	758	763	.....	763

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	(* *)	64	-64	2	395	-393	(* *)	424	-424
Sustainable development assistance program	130	.....	130	357	.....	357	516	.....	516
Assistance for the new independent States of the Former Soviet Union	53	.....	53	268	.....	268	244	.....	244
Operating expenses	44	.....	44	214	.....	214	179	.....	179
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	44	.....	44	45	.....	45
Other	166	10	157	704	38	665	563	43	520
Proprietary receipts from the public .....	.....	.....	.....	.....	41	-41	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Agency for International Development	394	74	320	1,589	474	1,115	1,546	467	1,079
Overseas Private Investment Corporation	5	54	-49	248	137	111	29	134	-106
Peace Corps	24	.....	24	94	.....	94	105	(* *)	105
Other	5	.....	5	35	.....	35	29	.....	29
Total—International Development Assistance	427	128	299	1,967	612	1,355	1,708	601	1,107
International Monetary Programs	179	.....	179	643	.....	643	132	.....	132
Military Sales Programs:									
Foreign military sales trust fund	898	.....	898	4,592	.....	4,592	5,063	.....	5,063
Other	(* *)	(* *)	(* *)	1	1	1	4	2	2
Proprietary receipts from the public .....	.....	645	-645	.....	4,494	-4,494	.....	4,748	-4,748
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—International Assistance Program	1,894	906	988	11,598	5,520	6,078	11,811	5,701	6,109
National Aeronautics and Space Administration:									
Human space flight	441	.....	441	2,085	.....	2,085	2,186	.....	2,186
Science, aeronautics, and technology	411	.....	411	2,271	.....	2,271	2,312	.....	2,312
Mission support	175	.....	175	966	.....	966	1,002	.....	1,002
Other	3	.....	3	17	.....	17	30	.....	30
Total—National Aeronautics and Space Administration	1,030	.....	1,030	5,341	.....	5,341	5,529	.....	5,529
National Science Foundation:									
Research and related activities	157	.....	157	1,123	.....	1,123	1,054	.....	1,054
Education and human resources	115	.....	115	148	.....	148	100	.....	100
Other	43	.....	43	95	.....	95	109	.....	109
Total—National Science Foundation	315	.....	315	1,366	.....	1,366	1,263	.....	1,263
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	373	.....	373	2,004	.....	2,004	1,695	.....	1,695
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,776	.....	3,776	18,599	.....	18,599	18,082	.....	18,082
Employees life insurance fund	150	424	-274	732	1,440	-708	672	1,240	-569
Employees and retired employees health benefits fund ...	1,568	1,639	-72	7,827	7,905	-78	7,298	7,285	13
Other	-33	.....	-33	38	.....	38	79	.....	79
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-2	.....	-2	-10	.....	-10	-11	.....	-11
Total—Office of Personnel Management	5,832	2,064	3,768	29,189	9,345	19,844	27,814	8,525	19,288

Table 5. Outlays of the U.S. Government, February 2000 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	128	17	111	217	111	106	163	161	2
Disaster loan fund	-290	16	-306	-223	83	-305	138	97	41
Other	1	(* *)	(* *)	4	3	2	9	4	5
Other	36	(* *)	36	219	(* *)	219	220	(* *)	220
Proprietary receipts from the public .....	.....	802	-802	.....	802	-802	.....	849	-849
Total—Small Business Administration	-126	835	-962	218	999	-781	530	1,112	-582
Social Security Administration:									
Payments to social security trust funds	12	.....	12	6,733	.....	6,733	6,313	.....	6,313
Special benefits for disabled coal miners	44	.....	44	218	.....	218	233	.....	233
Supplemental security income program	2,642	.....	2,642	12,659	.....	12,659	12,499	.....	12,499
Office of the Inspector General	2	.....	2	5	.....	5	-3	.....	-3
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	28,631	.....	28,631	141,440	.....	141,440	137,519	.....	137,519
Administrative expenses	183	.....	183	842	.....	842	839	.....	839
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	28,814	.....	28,814	142,283	.....	142,283	138,358	.....	138,358
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,523	.....	4,523	22,073	.....	22,073	20,502	.....	20,502
Administrative expenses	112	.....	112	600	.....	600	628	.....	628
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,636	.....	4,636	22,673	.....	22,673	21,130	.....	21,130
Proprietary receipts from the public:									
On-budget .....	.....	176	-176	.....	481	-481	.....	448	-448
Off-budget .....	.....	2	-2	.....	3	-3	.....	10	-10
Intrabudgetary transactions:									
Off-budget ⁹	-16	.....	-16	-6,736	.....	-6,736	-6,312	.....	-6,312
Total—Social Security Administration	36,134	178	35,956	177,836	485	177,351	172,218	458	171,760
Other independent agencies:									
Appalachian Regional Commission	9	(* *)	9	53	1	52	64	1	63
Broadcasting board of governors	44	.....	44	53	.....	53	174	.....	174
Corporation for National and Community Service	59	.....	59	288	.....	288	242	.....	242
Corporation for Public Broadcasting .....	.....	.....	.....	317	.....	317	250	.....	250
District of Columbia:									
Courts	12	(* *)	11	46	(* *)	46	69	.....	69
Corrections .....	.....	.....	.....	55	.....	55	38	.....	38
General and special payments	33	34	-2	215	88	126	246	.....	246
Financing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission	22	(* *)	22	129	1	129	101	(* *)	101
Export-Import Bank of the United States	85	64	21	445	477	-32	407	449	-42
Federal Communications Commission:									
Universal service fund	297	.....	297	1,644	.....	1,644	992	.....	992
Spectrum auction program account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	21	2	19	⁹ 79	12	68	⁹ 68	12	56
Federal Deposit Insurance Corporation:									
Bank insurance fund	83	288	-204	1,180	1,164	16	762	1,186	-424
Savings association insurance fund	3	73	-69	43	341	-299	43	177	-135
FSLIC resolution fund:									
Resolution Trust Corporation closeout	42	937	-895	121	1,714	-1,593	154	2,054	-1,899
Other	1	15	-14	88	97	-9	60	86	-26
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Federal Deposit Insurance Corporation	130	1,312	-1,182	1,432	3,318	-1,885	1,019	3,503	-2,484
Federal Drug Control Programs	13	.....	13	90	.....	90	81	.....	81
Legal Services Corporation	25	.....	25	125	.....	125	121	.....	121
National Archives and Records Administration	28	(* *)	28	85	(* *)	84	91	1	90
National Credit Union Administration	12	29	-16	3,191	3,106	85	165	94	72

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	7	.....	7	42	.....	42	43	.....	43
National Endowment for the Humanities	9	.....	9	41	.....	41	45	.....	45
Institute of Museum and Library Services	12	.....	12	77	.....	77	69	.....	69
National Labor Relations Board	15	.....	15	78	.....	78	74	.....	74
Nuclear Regulatory Commission	39	74	-36	199	201	-2	197	201	-4
Panama Canal Commission	33	1	32	502	199	303	279	318	-39
Postal Service:									
Public enterprise funds (off-budget)	4,825	¹⁰ 5,350	-524	26,205	27,847	-1,642	25,422	26,397	-975
Payments to the Postal Service fund .....	.....	.....	.....	100	.....	100	.....	.....	.....
Railroad Retirement Board:									
Federal windfall subsidy	15	.....	15	73	.....	73	79	.....	79
Federal payments to the railroad retirement accounts ..	.....	.....	.....	211	.....	211	186	.....	186
Railroad unemployment insurance trust fund:									
Benefit payments	8	.....	8	33	.....	33	32	.....	32
Administrative expenses .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	249	.....	249	1,231	.....	1,231	1,215	.....	1,215
Advances from FOASDI fund	-94	.....	-94	-465	.....	-465	-466	.....	-466
OASDI certifications	94	.....	94	465	.....	465	466	.....	466
Administrative expenses	5	.....	5	38	.....	38	37	.....	37
Interest on refunds of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other .....	(* *)	.....	(* *)	2	.....	2	2	.....	2
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	31	.....	31	32	.....	32
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	427	.....	427	2,112	.....	2,112	2,114	.....	2,114
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-211	.....	-211	-186	.....	-186
Total—Railroad Retirement Board	711	.....	711	3,520	.....	3,520	3,512	.....	3,512
Securities and Exchange Commission	-14	.....	-14	8	.....	8	44	.....	44
Smithsonian Institution	45	.....	45	197	.....	197	199	.....	199
Tennessee Valley Authority	523	666	-143	3,329	3,342	-13	3,691	3,735	-44
Other	69	22	47	¹¹ 659	207	452	^{11,12} 662	150	512
Total—Other independent agencies	7,064	7,555	-491	43,208	38,799	4,410	38,366	34,862	3,504
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	1	-1
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-158	.....	-158	-821	.....	-821	-781	.....	-781
Postal Service employer contributions	-53	.....	-53	-265	.....	-265	-254	.....	-254
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-10	.....	-10	-49	.....	-49	-48	.....	-48
Other Defense Civil Programs:									
Military retirement fund	-953	.....	-953	-4,647	.....	-4,647	-4,267	.....	-4,267
Office of Personnel Management:									
Civil service retirement and disability fund	-972	.....	-972	-5,107	.....	-5,107	-4,828	.....	-4,828
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-532	.....	-532	-2,660	.....	-2,660	-2,453	.....	-2,453
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-90	.....	-90	-434	.....	-434	-389	.....	-389
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,767	.....	-2,767	-13,983	.....	-13,983	-13,020	.....	-13,020

Table 5. Outlays of the U.S. Government, February 2000 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-6	.....	-6	-14	.....	-14	-17	.....	-17
Department of Health and Human Services:									
Federal hospital insurance trust fund	-51	.....	-51	-5,141	.....	-5,141	-4,493	.....	-4,493
Federal supplementary medical insurance trust fund	-54	.....	-54	-1,319	.....	-1,319	-1,367	.....	-1,367
Department of Labor:									
Unemployment trust fund	-16	.....	-16	-2,586	.....	-2,586	-2,380	.....	-2,380
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-358	.....	-358	-351	.....	-351
Department of Transportation:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	-4	.....	-4	-3	.....	-3
Airport and airway trust fund	-6	.....	-6	-375	.....	-375	-312	.....	-312
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-445	.....	-445	-470	.....	-470
United States government life insurance fund .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Corps of Engineers	-22	.....	-22	-36	.....	-36	-21	.....	-21
Other Defense Civil Programs:									
Military retirement fund	-1,096	.....	-1,096	-5,952	.....	-5,952	-6,027	.....	-6,027
Educational benefits fund	-9	.....	-9	-22	.....	-22	-19	.....	-19
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-3	.....	-3	-2	.....	-2
Environmental Protection Agency	-3	.....	-3	-19	.....	-19	-3	.....	-3
National Aeronautics and Space Administration	-1	.....	-1	-1	.....	-1	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	-35	.....	-35	-16,648	.....	-16,648	-17,266	.....	-17,266
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-183	.....	-183	-25,732	.....	-25,732	-22,667	.....	-22,667
Federal disability insurance trust fund	-33	.....	-33	-2,978	.....	-2,978	-2,506	.....	-2,506
Independent agencies:									
Railroad Retirement Board	49	.....	49	-156	.....	-156	-92	.....	-92
Other	-10	.....	-10	-23	.....	-23	-43	.....	-43
Other	-45	.....	-45	-64	.....	-64	-80	.....	-80
Total—Interest received by trust funds	-1,523	.....	-1,523	-61,878	.....	-61,878	-58,124	.....	-58,124
Rents and royalties on the outer continental shelf lands .....	.....	263	-263	.....	1,553	-1,553	.....	1,178	-1,178
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	281	-281
Total—Undistributed offsetting receipts	-4,290	263	-4,553	-75,861	1,553	-77,414	-71,144	1,459	-72,603
Total outlays	170,417	20,008	150,409	833,745	91,799	741,946	794,406	84,213	710,193
Total on-budget	132,996	14,656	118,340	681,124	63,948	617,176	643,823	57,806	586,017
Total off-budget	37,420	5,352	32,069	152,621	27,851	124,770	150,583	26,407	124,176
Total surplus (+) or deficit			-41,734			-188			-26,365
Total on-budget			-47,250			-63,559			-75,707
Total off-budget			+5,516			+63,371			+49,342

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	21,976	20,931
Intrabudgetary transactions	131,852	123,052
Governmental receipts	1,352	1,496
Total receipts offset against outlays	155,179	145,479

(1) Outlays have been decreased by \$9 million in February 1999 to reflect additional reporting by the Architect of the Capitol.

(2) Outlays for the Department of Energy have been decreased by \$25 million and the outlays for the Department of Interior have been correspondingly increased by \$25 million in September 1999 to reflect additional reporting by the Department of Interior.

(3) Outlays have been increased by \$2 million in September 1999 to reflect additional reporting by the Department of Interior.

(4) Outlays have been increased in September 1999 by \$13 million to reflect additional reporting by the Department of Treasury.

(5) Outlays have increased by \$3 million in September 1999 and correspondingly decreased by \$3 million in October 1999 to reflect additional reporting by the Department of Transportation.

(6) Outlays have been increased by \$3 million in October 1999 and correspondingly decreased by \$3 million in September 1999 to reflect additional reporting by the Department of Transportation.

(7) Includes a prior period adjustment.

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

(9) Outlays have been increased by \$11 million in September 1999 and correspondingly decreased by \$11 million in October 1999 to reflect additional reporting by the Federal Communications Commission.

(10) The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through February 27th and estimates for \$213 million through February 29th.

(11) Outlays have been increased by \$1 million in September 1999 and correspondingly decreased by \$1 million in November 1999 to reflect additional reporting by the Denali Commission.

(12) Outlays have been increased in September 1999 by \$2 million to reflect additional reporting by the Federal Financial Institutions Council.

... 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 2000 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:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	24,048	79,062	95,752	5,641,271	5,696,285	5,720,333
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	24,048	79,062	95,752	5,656,271	5,711,285	5,735,333
Plus premium on public debt securities	-16	-83	-83	2,002	1,935	1,919
Less discount on public debt securities	608	920	-941	80,698	81,011	81,618
Total public debt securities net of Premium and discount	23,425	78,059	96,611	5,577,575	5,632,210	5,655,634
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)						
	-87	-428	-620	1,228,505	28,164	28,077
Total federal securities	23,337	77,632	95,991	5,606,080	5,660,374	5,683,711
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)						
	5,721	96,937	95,328	1,989,308	2,080,525	2,086,246
Less discount on federal securities held as investments of government accounts						
	-485	87	2,009	16,148	16,720	16,235
Net federal securities held as investments of government accounts						
	6,206	96,850	93,319	1,973,160	2,063,804	2,070,011
Total borrowing from the public						
	17,131	-19,219	2,672	3,632,920	3,596,570	3,613,701
Accrued interest payable to the public						
	-17,729	-10,417	-5,299	42,603	49,916	32,187
Allocations of special drawing rights						
	-68	-238	-28	6,799	6,628	6,561
Deposit funds						
	-650	31,061	1,730	33,988	5,699	5,049
Miscellaneous liability accounts (includes checks outstanding etc.)						
	4,346	816	2,131	4,420	890	5,236
Total liability accounts	3,030	-27,997	1,205	3,690,730	3,659,703	3,662,733
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ⁴						
Federal Reserve account	-1,116	-1,637	-414	6,641	6,119	5,004
Tax and loan note accounts	-39,657	-32,859	-33,826	49,817	56,615	16,958
Balance	-40,773	-34,496	-34,240	56,458	62,735	21,962
Special drawing rights:						
Total holdings	76	-9	-632	10,284	10,199	10,275
SDR certificates issued to Federal Reserve Banks .....	.....	1,000	.....	-7,200	-6,200	-6,200
Balance	76	991	-632	3,084	3,999	4,075
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	14,763	46,525	46,525	46,525
Maintenance of value adjustments	-505	-1,798	-410	5,027	3,733	3,228
Letter of credit issued to IMF	50	-1,755	-12,794	-30,633	-32,438	-32,388
Dollar deposits with the IMF	-15	-5	-40	-121	-112	-126
Receivable/Payable (-) for interim maintenance of value adjustments	326	1,155	278	-815	14	340
Balance	-143	-2,403	1,796	19,982	17,722	17,579
Loans to International Monetary Fund						
	.....	.....	843	.....	.....	.....
Other cash and monetary assets	-124	1,130	-2,002	23,983	25,237	25,113
Total cash and monetary assets	-40,964	-34,778	-34,235	103,507	109,693	68,729
Net Activity, Guaranteed Loan Financing						
	362	146	410	-18,518	-18,734	-18,372
Net Activity, Direct Loan Financing						
	1,564	7,147	7,148	83,894	89,477	91,041
Miscellaneous asset accounts						
	334	-700	1,517	1,496	462	796
Total asset accounts	-38,704	-28,185	-25,159	170,378	180,898	142,194
Excess of liabilities (+) or assets (-)	+41,734	+187	+26,365	+3,520,352	+3,478,805	+3,520,539
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)						
	1	1	.....	.....	.....	1
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+41,734	+188	+26,365	+3,520,352	+3,478,805	+3,520,540

(1) Includes an adjustment of \$9 million in February 1999 to reflect additional reporting by the Architect of the Capitol.

(2) Includes an adjustment of \$397 million in September 1999 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.

(3) Includes an adjustment of \$11 million in September 1999 and in October 1999 to reflect additional reporting by the Federal Communications Commission.

(4) Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 2000 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,478,814	3,519,805	3,642,770
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-9	547	2,952
Excess of liabilities beginning of period (current basis)	3,478,805	3,520,352	3,645,722
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	41,734	188	26,365
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	41,734	188	26,365
Total-on-budget (Table 2)	47,250	63,559	75,707
Total-off-budget (Table 2)	-5,516	-63,371	-49,342
Transactions not applied to current year's surplus or deficit:			
Profit on sale of gold	-1	-1	
Total-transactions not applied to current year's surplus or deficit	-1	-1	
Excess of liabilities close of period	3,520,539	3,520,539	3,672,087

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, February 2000 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 of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund				63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	29	40	-104	114	126	155
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-2	-2	1175	180	173
Independent agencies:						
Farm Credit System Financial Assistance Corporation				2864	864	864
National Archives and Records Administration			-3	276	276	276
Postal Service		-250		634	384	384
Tennessee Valley Authority	-109	-216	-511	26,378	26,271	26,162
Total, agency securities	-87	-428	-620	28,505	28,164	28,077

(1) Includes an adjustment of \$9 million in February 1999 to reflect additional reporting by the Architect of the Capitol.

(2) Includes an adjustment of \$397 million in September 1999 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.

... 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 Public Debt Securities, February 2000 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,311	-7,431	7,193	29,563	20,821	22,132
Agricultural credit insurance fund		1,770	891	3,058	4,828	4,828
Natural Resources Conservation Service			(* *)	4	4	4
Rural Housing Service:						
Rural community facility loans fund			199	704	704	704
Rural housing insurance			1,020	7,802	7,802	7,802
Rural Business – Cooperative Service:						
Rural business and industry loans			22	48	48	48
Rural development loan fund			17	151	151	151
Rural economic development loan fund			13	62	62	62
Rural Utilities Service:						
Rural water and waste disposal fund			633	2,917	2,917	2,917
Rural communication development fund				25	25	25
Rural electrification and telecommunications fund		-25	625	9,585	9,560	9,560
Rural telephone bank	-14	-25	-52	308	298	283
Distance learning and telemedicine program				1	1	1
Rural development insurance fund		-105	-75	1,001	896	896
Foreign Agricultural Service			-2	761	761	761
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance		9	88	142	150	150
Fishing vessel obligations				10	10	10
Department of Education:						
College housing and academic facilities loans			5	370	370	370
Federal direct student loan program		3,975	13,262	52,070	56,044	56,044
Department of Energy:						
Bonneville Power Administration fund		44	60	2,515	2,559	2,559
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration				7,996	7,996	7,996
Housing for the elderly and handicapped		-425	-665	4,628	4,203	4,203
Public and Indian housing:						
Low-rent public housing		25			25	25
Department of Interior:						
Bureau of Reclamation loan fund		21	14	82	102	102
Helium fund				252	252	252
Bureau of Indian Affairs				26	26	26
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans				(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund		12	13	14	26	26
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Railroad Administration:						
Alameda corridor project				366	366	366
Railroad rehabilitation and improvement loan fund						
Other				(* *)	(* *)	(* *)
Maritime Administration	8	8				8
Department of Treasury:						
Community development financial institutions fund			4	9	9	9
Federal Financing Bank revolving fund	-571	-2,934	-5,886	28,115	25,752	25,181
Department of Veterans Affairs:						
Veterans housing benefit program fund		2,066	1,797	2,523	4,589	4,589
Native American veteran housing fund		20	10	16	36	36
Vocational rehabilitation loan fund		2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	1	-11	7	23	11	12
Environmental Protection Agency:						
Abatement, control, and compliance loan program				38	38	38
Federal Emergency Management Agency:						
National insurance development fund	25	204	400	544	723	748
Disaster assistance loan fund			24	59	59	59

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 2000 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						
General Services Administration:						
Land acquisition and development fund				(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program		376	237	1,508	1,884	1,884
Military debt reduction		9		7	16	16
Agency for International Development:						
International debt reduction		-57		148	92	92
Housing and other credit guaranty programs				48	48	48
Microenterprise and small enterprise development				2	2	2
Overseas Private Investment Corporation			8	63	63	63
Small Business Administration:						
Business loan fund		-18	17	421	403	403
Disaster loan fund		-827	123	9,404	8,578	8,578
Independent agencies:						
Export-Import Bank of the United States		62	261	6,603	6,665	6,665
Federal Communications Commission:						
Spectrum auction loan fund			-42	3,939	3,939	3,939
Presidio trust fund				20	20	20
Railroad Retirement Board:						
Rail industry pension fund				2,128	2,128	2,128
Social Security equivalent benefit account	243	1,230	1,260	2,720	3,706	3,950
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	1,003	-2,025	21,484	182,988	179,961	180,963
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	-50	-610	-410	7,125	6,565	6,515
Rural Utilities Service:						
Rural electrification and telecommunications fund	58	131	-67	18,485	18,558	18,616
Rural development insurance fund				3,410	3,410	3,410
Department of Defense:						
Department of Navy				1,624	1,624	1,624
Defense agencies		-91	-86	-486	-577	-577
Department of Education:						
Historically Black college and university capital financing fund		10	2	11	21	21
Department of Health and Human Services:						
Medical facilities guarantee and loan fund				3	3	3
Health maintenance organization loan and loan guarantee fund				2	2	2
Department of Housing and Urban Development:						
Low rent housing – loans and other expenses		-71	-72	1,420	1,348	1,348
Community development grants		-1	-15	13	12	12
Department of Interior:						
Assistance to territories		-1	-1	16	15	15
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(*)	(*)	4	4	4
General Services Administration:						
Federal buildings fund	1	-43	-25	2,405	2,361	2,362
International Assistance Program:						
Foreign military financing program	-34	-93	-93	2,611	2,552	2,518
Small Business Administration:						
Business loan fund	-2	-16	-16	194	181	178
Independent agencies:						
National Credit Union Administration		40			40	40
Postal Service	-543	-2,189	-2,022	6,279	4,634	4,090
Total borrowing from the Federal Financing Bank	-571	-2,934	-2,804	43,116	40,753	40,182

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 2000 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	1	5	4	18	22	23
Department of Commerce .....	.....	.....	(*)	11	11	11
Department of Defense—Military:						
Defense cooperation account .....	.....	(*)	.....	1	1	1
Department of Energy	97	1,098	1,903	16,848	17,850	17,947
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	1,499	1,707	1,512	14,947	15,155	16,654
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	108	210	123	5,781	5,883	5,991
Other .....	.....	-205	82	205	.....	.....
Department of the Interior	-1	51	13	2,446	2,498	2,497
Department of Labor	367	423	113	9,375	9,430	9,798
Department of Transportation .....	.....	(*)	-43	103	103	103
Department of the Treasury	77	-810	4,796	15,676	14,790	14,866
Department of Veterans Affairs:						
Canteen service revolving fund	3	-1	-1	37	34	37
Veterans reopened insurance fund	-3	3	4	509	515	512
Servicemen's group life insurance fund .....	.....	(*)	(*)	5	5	5
Independent agencies:						
Export-Import Bank of the United States	61	480	427	1,017	1,436	1,497
Federal Deposit Insurance Corporation:						
Bank insurance fund	220	50	512	28,359	28,189	28,409
Savings association insurance fund	72	320	248	10,144	10,392	10,464
FSLIC resolution fund	14	10	26	2,304	2,301	2,314
National Credit Union Administration	16	-36	-75	4,159	4,106	4,123
Postal Service .....	.....	-809	-1,000	809	.....	.....
Other	33	198	61	2,738	2,903	2,936
Other	111	-346	139	4,626	4,169	4,280
Total public debt securities	2,673	2,350	8,846	120,117	119,794	122,467
Total Federal funds	2,673	2,350	8,846	120,117	119,794	122,467
Trust funds:						
Legislative Branch:						
Library of Congress	1	3	1	33	36	36
United States Tax Court	(*)	(*)	(*)	7	7	7
Other	(*)	1	1	37	38	38
Judicial Branch:						
Judicial retirement funds	8	48	24	444	484	492
Department of Agriculture .....	.....	.....	-1	.....	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund	17	72	90	889	944	961
Other	1	6	-1	60	66	66

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 2000 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	-523	-5,544	7,135	153,767	148,746	148,223
Federal supplementary medical insurance trust fund	-225	19,948	3,933	26,528	46,700	46,476
Other	29	62	31	1,446	1,479	1,508
Department of the Interior	(* *)	-387	15	387	(* *)	(* *)
Department of Justice	20	76	22	22	78	98
Department of Labor:						
Unemployment trust fund	413	212	-221	77,358	77,157	77,570
Other	45	8	-23	57	19	65
Department of State:						
Foreign Service retirement and disability fund	72	360	327	10,131	10,419	10,490
Other .....	.....	3	(* *)	.....	3	3
Department of Transportation:						
Airport and airway trust fund	31	237	2,601	12,414	12,619	12,650
Highway trust fund	1,066	-2,333	3,858	28,083	24,683	25,750
Other	-34	99	22	2,212	2,345	2,311
Department of Treasury	131	41	-1	311	222	352
Department of Veterans Affairs:						
General post fund, national homes	2	2	3	51	51	53
National service life insurance	-96	40	102	11,954	12,090	11,994
United States government life insurance fund	-1	-2	-1	80	78	78
Veterans special life insurance fund	-10	31	28	1,666	1,706	1,697
Corps of Engineers	61	39	-4	1,976	1,954	2,015
Other Defense Civil Programs:						
Military retirement fund	-595	13,505	12,647	141,274	155,373	154,778
Other	21	59	19	776	815	835
Environmental Protection Agency	-70	6	-58	6,052	6,128	6,058
Federal Emergency Management Agency .....	.....	(* *)	1	2	1	1
National Aeronautics and Space Administration	1	(* *)	(* *)	13	13	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-2,630	5,100	9,109	480,640	488,370	485,740
Agency securities .....	.....	-250	-3,200	634	384	384
Employees life insurance fund	386	770	560	20,755	21,139	21,525
Employees and retired employees health benefits fund	526	538	-19	5,835	5,847	6,373
Social Security Administration:						
Federal old-age and survivors insurance trust fund	4,071	54,207	42,648	762,226	812,363	816,433
Federal disability insurance trust fund	932	7,791	6,000	92,666	99,525	100,457
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	1	1	1	57	56	58
Japan-United States Friendship Commission	(* *)	(* *)	26	42	42	42
Railroad Retirement Board	-602	-54	757	24,345	24,894	24,292
Other	(* *)	-109	51	3,964	3,856	3,855
Total public debt securities	3,048	94,838	89,682	1,868,557	1,960,346	1,963,394
Total agency securities .....	.....	-250	-3,200	634	384	384
Total trust funds	3,048	94,588	86,482	1,869,191	1,960,730	1,963,778
Grand total	5,721	96,937	95,328	1,989,308	2,080,525	2,086,246

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

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

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2000 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	-6	-139	-76	-484	-617	-623
Agricultural credit insurance fund	-3	-7	(*)	-275	-279	-282
Rural Housing Service:						
Rural community facility loans	(*)	(*)	(*)	1	1	1
Rural housing insurance fund	2	10	(*)	-210	-202	-200
Rural Business-Cooperative Service:						
Rural business and industry loans	17	33	1	-87	-71	-54
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	(*)	(*)	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(*)	-1	-1	7	7	7
Department of Defense—Military .....	.....	(*)	(*)	-4	-4	-4
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	394	1,067	808	-8,876	-8,203	-7,809
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	(*)	-1	-1	-1
Health education assistance loans	1	4	-17	-299	-296	-294
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	(*)	(*)	-6	-7	-7
Community Planning and Development:						
Community development loans	(*)	-1	-1	-16	-16	-16
Housing Programs:						
FHA-Mutual mortgage insurance loans	220	254	-352	3,480	3,514	3,734
FHA-General and special risk fund	-16	-56	117	-364	-404	-420
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-34	-158	-199	-508	-631	-665
Department of the Interior:						
Bureau of Indian Affairs	(*)	-2	-1	-29	-31	-31
Department of Transportation:						
Maritime Administration	43	16	-8	-190	-216	-174
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-332	-222	-124	-4,547	-4,437	-4,768
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	-30	-30	-30
Loan guarantees to Israel .....	.....	.....	.....	-550	-550	-550
Urban and environmental credit guaranteed loans	(*)	5	(*)	-68	-63	-63
Microenterprise and small enterprise development	(*)	(*)	1	-2	-2	-2
Overseas Private Investment Corporation	(*)	-32	-39	-371	-403	-403
Small Business Administration:						
Business loan fund	146	36	661	-822	-932	-786
Independent agencies:						
Export-Import Bank of the United States	-70	-664	-360	-4,245	-4,839	-4,909
Net Activity, Guaranteed Loan Financing	362	146	410	-18,518	-18,734	-18,372
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	19	-98	-17	2,696	2,579	2,598
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	1	2	-2	-1	-1
Rural Housing Service:						
Rural community facility loans fund	-5	23	37	459	487	482
Rural housing insurance fund	6	82	75	7,607	7,683	7,688
Rural Business-Cooperative Service:						
Rural business and industry loan fund	(*)	10	10	43	53	53
Rural development loan fund	1	4	6	131	134	135

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, February 2000 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	4	54	53	53
Rural Utilities Service:						
Rural water and waste disposal loans	29	199	152	1,940	2,109	2,139
Rural electrification and telecommunications fund	108	396	136	5,402	5,690	5,798
Rural telephone bank	-1	1	8	205	208	206
Distance learning and telemedicine program	(*)	(*)	(*)	1	1	1
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	7	4	5	417	414	420
International debt reduction			-6	34	34	34
P.L. 480, title 1, Food for progress credits		-14	-14	180	165	165
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-1	2	80	124	127	126
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	1	1	5	18	18	19
Historically Black college and university capital financing fund		10	2	11	21	21
Office of Student Financial Assistance:						
Federal direct student loan program	655	5,446	5,590	46,852	51,643	52,298
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans		(*)	(*)	-1	-1	-1
FHA-General and special risk fund		(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation	(*)	5	5	81	86	86
Bureau of Indian Affairs	(*)	-1	-1	24	23	23
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-2	-2	-2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center		1	-1	7	8	8
Federal Railroad Administration:						
Alameda corridor project				366	366	366
Railroad rehabilitation and improvement loan fund		(*)	(*)	2	2	2
Amtrak corridor improvement loans				-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	(*)	1	7	7	7
Financial Management Service				(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	93	33	-16	1,559	1,500	1,593
Native American veteran housing fund	(*)	(*)	(*)	16	16	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program		-2	-2	34	32	32
Federal Emergency Management Agency:						
Disaster assistance loan fund	(*)	(*)	16	58	58	58
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-104	-164	-2	1,429	1,369	1,265
Military debt reduction	(*)	-3	-1	7	4	4
Agency for International Development:						
International debt reduction		-3	-8	83	80	80
Microenterprise and small enterprise development			(*)	2	2	2
Overseas Private Investment Corporation	(*)	-7	5	39	32	32
Small Business Administration:						
Business loan fund	(*)	5	19	84	89	89
Disaster loan fund	831	1,107	686	3,982	4,259	5,090
Independent agencies:						
Export-Import Bank of the United States	-70	477	522	4,986	5,533	5,463
Federal Communications Commission:						
Spectrum auction loan fund	-5	-368	-150	3,898	3,535	3,530
Net Activity, Direct Loan Financing	1,564	7,147	7,148	83,894	89,477	91,041

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 2000
 [\$ 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	63,505	57,477	94,535	111,306	45,731								372,554	330,327
Corporation income taxes	2,180	1,653	44,946	5,335	1,777								55,891	53,878
Social insurance and retirement receipts:														
Employment and general retirement	42,412	45,759	47,742	58,819	47,859								242,591	227,959
Unemployment insurance	1,049	2,868	266	1,319	2,280								7,781	7,572
Other retirement	418	386	412	346	376								1,937	1,843
Excise taxes	4,181	6,072	5,709	5,316	5,076								26,355	29,795
Estate and gift taxes	2,554	2,465	2,575	2,116	1,768								11,478	10,266
Customs duties	1,788	1,621	1,612	1,457	1,212								7,689	7,317
Miscellaneous receipts	2,948	3,075	3,398	3,464	2,597								15,481	14,870
Total—Receipts this year	121,035	121,375	201,196	189,478	108,675								741,758	.....
(On-budget)	89,009	86,909	162,772	143,838	71,090								553,617	.....
(Off-budget)	32,026	34,466	38,424	45,640	37,585								188,141	.....
<i>Total—Receipts prior year</i>	<i>119,974</i>	<i>113,978</i>	<i>178,646</i>	<i>171,728</i>	<i>99,502</i>								<i>.....</i>	<i>683,828</i>
<i>(On budget)</i>	<i>90,064</i>	<i>81,836</i>	<i>143,338</i>	<i>129,927</i>	<i>65,146</i>								<i>.....</i>	<i>510,310</i>
<i>(Off budget)</i>	<i>29,910</i>	<i>32,142</i>	<i>35,309</i>	<i>41,801</i>	<i>34,356</i>								<i>.....</i>	<i>173,518</i>
Outlays														
Legislative Branch	499	238	233	229	192								1,391	1,151
Judicial Branch	396	322	316	304	315								1,652	1,572
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	6,285	7,305	3,939	3,894	1,329								22,752	16,015
Other	3,291	3,684	3,866	3,686	3,485								18,013	16,851
Department of Commerce	447	531	511	380	503								2,372	2,130
Department of Defense:														
Military:														
Military Personnel	5,907	5,890	8,366	3,268	6,099								29,529	28,247
Operation and Maintenance	6,615	8,651	9,299	7,650	8,644								40,859	36,231
Procurement	4,062	3,818	5,939	2,989	3,552								20,360	19,179
Research, Development, Test, and Evaluation	2,854	2,696	4,301	2,369	2,775								14,994	15,495
Military Construction	463	417	709	252	447								2,288	2,154
Family Housing	252	236	290	275	254								1,308	1,415
Revolving and Management funds	162	332	1,118	-241	-144								1,226	634
Other	2,279	-511	-69	-4	-450								1,245	1,369
Total Military	22,593	21,529	29,953	16,557	21,178								111,809	104,724
Department of Education	3,097	2,309	3,037	2,756	3,185								14,385	14,542
Department of Energy	1,328	1,219	1,583	837	1,029								5,996	6,587
Department of Health and Human Services:														
Public Health Service	2,113	2,318	2,409	2,326	2,348								11,514	10,489
Health Care Financing Administration:														
Grants to States for Medicaid	9,546	9,217	10,389	8,588	9,053								46,793	43,788
Federal hospital ins. trust fund	10,334	10,718	12,253	7,813	11,088								52,205	52,663
Federal supp. med. ins. trust fund	6,875	7,195	9,441	5,856	7,091								36,459	32,365
Other	5,198	5,363	5,854	8,217	4,987								29,619	27,894
Administration for Children and Families	2,688	2,622	3,715	2,969	3,162								15,157	13,909
Other	-6,757	-6,947	-7,429	-9,818	-6,916								-37,867	-35,715
Department of Housing and Urban Development	2,844	2,635	4,263	630	2,292								12,665	13,069
Department of the Interior	1,021	618	926	572	706								3,843	3,571
Department of Justice	1,459	1,930	1,532	1,572	1,567								8,060	7,104
Department of Labor:														
Unemployment trust fund	1,630	1,705	2,140	2,301	2,475								10,252	10,253
Other	606	673	1,160	731	97								3,267	2,570
Department of State	466	553	1,280	517	545								3,361	2,987
Department of Transportation:														
Highway trust fund	2,032	2,236	2,039	1,786	1,326								9,420	8,467
Other	1,958	1,914	1,775	1,412	1,612								8,671	7,838
Department of the Treasury:														
Interest on the public debt	19,373	25,690	73,268	19,690	20,779								158,800	155,675
Other	407	-170	1,492	1,548	13,230								16,507	17,160
Department of Veterans Affairs:														
Compensation and pensions	1,765	1,760	3,482	124	1,866								8,997	8,633
National service life	81	68	83	76	97								405	382
United States Government Life	1	1	1	1	1								5	4
Other	1,842	1,953	1,743	1,781	1,779								9,097	8,800

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Corps of Engineers	254	381	505	273	353								1,766	1,857
Other Defense Civil Programs	2,648	2,704	2,700	2,749	2,752								13,554	13,281
Environmental protection	536	566	617	518	532								2,768	2,603
Executive Office of the President	22	19	20	20	48								130	257
Federal Emergency Management Agency	423	460	366	266	281								1,796	2,500
General Services Administration	-23	530	-305	-52	-9								140	-54
International Assistance Program:														
International Security Assistance	178	142	2,856	-49	96								3,223	3,790
Multilateral Assistance	275	3	27	291	161								758	763
International Development Assistance	154	468	343	90	299								1,355	1,107
Other	103	425	-735	517	431								742	450
National Aeronautics and Space Administration	983	1,205	1,305	818	1,030								5,341	5,529
National Science Foundation	256	278	294	222	315								1,366	1,263
Office of Personnel Management	3,959	3,734	4,175	4,207	3,768								19,844	19,288
Small Business Administration	11	77	43	49	-962								-781	-582
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	28,236	28,115	28,325	28,793	28,814								142,283	138,358
Federal disability ins. trust fund (off-budget)	4,492	4,418	4,509	4,618	4,636								22,673	21,130
Other	2,421	2,508	4,885	74	2,506								12,395	12,272
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	435	-163	70	-121	-204								16	-424
Savings association insurance fund	-5	-105	-13	-107	-69								-299	-135
FSLIC resolution fund:														
RTC closeout	-297	-118	-123	-160	-895								-1,593	-1,899
Other	41	-9	-17	-10	-14								-9	-26
Office of Inspector General														(* *)
Postal Service:														
Public enterprise funds (off-budget)	242	263	-1,370	-254	-524								-1,642	-975
Payments to the Postal Service fund	100												100	
Tennessee Valley Authority	-46	52	122	2	-143								-13	-44
Other independent agencies	1,889	2,233	1,859	511	1,358								7,850	7,007
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,864	-2,790	-2,857	-2,704	-2,767								-13,983	-13,020
Interest received by trust funds	-121	-5,528	-54,561	-145	-1,523								-61,878	-58,124
Rents and royalties on outer continental shelf lands	-31	-651	-183	-424	-263								-1,553	-1,178
Sale of major assets														
Other	(* *)	(* *)	(* *)		(* *)								(* *)	-281
Totals this year:														
Total outlays	147,691	148,407	168,114	127,326	150,409								741,946	.....
(On-budget)	119,495	116,387	165,503	97,451	118,340								617,176	.....
(Off-budget)	28,196	32,020	2,611	29,874	32,069								124,770	.....
Total-surplus (+) or deficit (-)	-26,656	-27,031	+33,081	+62,152	-41,734								-188	.....
(On-budget)	-30,486	-29,478	-2,732	+46,387	-47,250								-63,559	.....
(Off-budget)	+3,830	+2,446	+35,813	+15,765	+5,516								+63,371	.....
Total borrowing from the public ...	5,754	6,132	35,749	-83,985	17,131								-19,219	2,672
<i>Total-outlays prior year</i>	<i>152,413</i>	<i>130,915</i>	<i>183,803</i>	<i>101,223</i>	<i>141,839</i>								<i>.....</i>	<i>710,193</i>
<i>(On-budget)</i>	<i>123,752</i>	<i>99,975</i>	<i>149,258</i>	<i>102,385</i>	<i>110,647</i>								<i>.....</i>	<i>586,017</i>
<i>(Off-budget)</i>	<i>28,661</i>	<i>30,940</i>	<i>34,544</i>	<i>-1,162</i>	<i>31,192</i>								<i>.....</i>	<i>124,176</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-32,440</i>	<i>-16,937</i>	<i>-5,156</i>	<i>+70,505</i>	<i>-42,337</i>								<i>.....</i>	<i>-26,365</i>
<i>(On-budget)</i>	<i>-33,688</i>	<i>-18,139</i>	<i>-5,921</i>	<i>+27,542</i>	<i>-45,501</i>								<i>.....</i>	<i>-75,707</i>
<i>(Off-budget)</i>	<i>+1,249</i>	<i>+1,202</i>	<i>+765</i>	<i>+42,963</i>	<i>+3,164</i>								<i>.....</i>	<i>+49,342</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 29, 2000

[\$ 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	730	694	36	3,735	3,504	231	12,414	12,619	12,650
Black lung disability	48	39	9	220	192	28	.....	.....	.....
Federal disability insurance	5,568	4,636	933	30,343	22,673	7,669	92,666	99,525	100,457
Federal employees life and health .....	.....	-346	346	.....	-786	786	26,590	26,986	27,898
Federal employees retirement	1,508	3,826	-2,318	24,331	18,843	5,488	491,855	499,664	497,113
Federal hospital insurance	10,287	11,140	-853	62,034	52,494	9,540	153,767	148,746	148,223
Federal old-age and survivors insurance ...	32,873	28,814	4,059	196,343	142,283	54,060	762,226	812,363	816,433
Federal supplementary medical insurance ..	7,046	7,091	-45	37,011	36,459	552	26,528	46,700	46,476
Hazardous substance superfund	34	106	-71	833	597	235	4,593	4,633	4,551
Highways	2,353	1,571	782	12,625	14,961	-2,336	28,083	24,683	25,750
Military advances	645	898	-253	4,494	4,592	-98	.....	.....	.....
Military retirement	2,049	2,750	-701	25,901	13,531	12,370	141,274	155,373	154,778
Railroad retirement	340	689	-349	2,279	3,414	-1,135	24,345	24,894	24,292
Unemployment	2,308	2,484	-175	10,501	10,284	216	77,358	77,157	77,570
Veterans life insurance	16	122	-106	531	462	69	13,699	13,874	13,768
All other trust	443	839	-396	1,666	4,030	-2,364	13,793	13,512	13,819
Total trust fund receipts and outlays and investments held from Table 6-D	66,248	65,351	896	412,846	327,532	85,314	1,869,191	1,960,730	1,963,778
Less: Interfund transactions	12,338	12,338	.....	143,355	143,355	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	53,910	53,013	896	269,491	184,178	85,314			
Total Federal fund receipts and outlays	54,810	97,441	-42,631	472,424	557,925	-85,502			
Less: Interfund transactions	45	45	.....	157	157	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	54,765	97,396	-42,631	472,267	557,769	-85,502			
Net budget receipts & outlays	108,675	150,409	-41,734	741,758	741,946	-188			

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 2000 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	45,731	372,554	330,327
Corporation income taxes	1,777	55,891	53,878
Social insurance and retirement receipts:			
Employment and general retirement	47,859	242,591	227,959
Unemployment insurance	2,280	7,781	7,572
Other retirement	376	1,937	1,843
Excise taxes	5,076	26,355	29,795
Estate and gift taxes	1,768	11,478	10,266
Customs duties	1,212	7,689	7,317
Miscellaneous receipts	2,597	15,481	14,870
Total	108,675	741,758	683,828
NET OUTLAYS			
National defense	22,136	117,453	110,208
International affairs	1,366	8,819	8,466
General science, space, and technology	1,569	7,836	7,736
Energy	-238	-621	-495
Natural resources and environment	1,779	9,158	9,118
Agriculture	1,896	24,630	17,158
Commerce and housing credit	-1,685	-923	-1,936
Transportation	2,909	18,322	16,222
Community and regional development	-23	4,417	5,600
Education, training, employment and social services	5,385	24,999	24,521
Health	11,567	60,958	56,892
Medicare	16,413	79,823	76,401
Income security	32,110	108,245	103,993
Social security	33,445	164,955	159,476
Veterans benefits and services	3,741	18,504	17,866
Administration of justice	2,147	11,240	10,021
General government	38	4,321	6,607
Net interest	18,884	95,344	96,817
Undistributed offsetting receipts	-3,030	-15,536	-14,479
Total	150,409	741,946	710,193

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

- *Budget of the United States Government, Fiscal Year 19 ____* (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 19 ____*
- Appendix, The Budget of the United States Government, FY 19 ____*
- Analytical Perspectives*
- Historical Tables*
- Citizens Guide to the Federal Budget*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the March 2000 Statement
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