



Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 2015 Through February 28, 2015, and Other Periods

Highlights

The budget estimates provided in Tables 2 and 3 are based on the FY 2016 Budget, which was released by the Office of Management and Budget on February 2, 2015.

Outlays for Military active duty and retirement, Veteran's benefits, and Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans, were accelerated into January because February 1, 2015, the normal payment day was a non-business day; the comparable March 1, 2015, payments were accelerated into February because that normal payment date also fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for February 2015

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2015

[\$billions]



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

Contents			
Summary	page 2	Receipts/outlays by month	page 32
Receipts	page 6	Federal trust funds/securities	page 34
Outlays	page 7	Receipts by source/outlays by function	page 34
Means of financing	page 20	Explanatory notes	page 35

Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2014			
October.....	198,927	289,511	90,584
November.....	182,453	317,679	135,226
December.....	285,041	231,821	-53,220
January.....	295,997	306,247	10,250
February.....	144,349	337,880	193,532
March.....	215,846	252,741	36,895
April.....	414,237	307,383	-106,853
May.....	199,889	329,860	129,971
June.....	323,646	253,127	-70,519
July.....	214,493	309,113	94,621
August.....	194,248	322,925	128,677
September.....	351,244	1245,441	-105,803
Year-to-Date.....	3,020,370	3,503,730	483,359
FY 2015			
October.....	212,719	334,432	121,713
November.....	191,436	248,254	56,818
December.....	335,327	333,461	-1,866
January.....	306,742	324,287	17,544
February.....	139,388	331,716	192,327
Year-to-Date.....	1,185,613	1,572,149	386,537

*Outlays have been increased by \$23 million to reflect additional reporting by the Department of Transportation for September 2014. 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 2015 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2014)	Budget Estimates Next Fiscal Year (2016) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	139,388	1,185,613	3,176,072	1,106,767	3,525,179
On-Budget Receipts.....	79,456	889,138	2,410,502	820,781	2,724,214
Off-Budget Receipts.....	59,932	296,475	765,570	285,986	800,965
Total Outlays.....	331,716	1,572,149	3,758,577	1,483,138	3,999,467
On-Budget Outlays.....	259,755	1,278,880	3,005,957	1,204,373	3,201,064
Off-Budget Outlays.....	71,960	293,269	752,620	278,766	798,403
Total Surplus (+) or Deficit (-).....	-192,327	-386,537	-582,505	-376,371	-474,288
On-Budget Surplus (+) or Deficit (-).....	-180,299	-389,742	-595,455	-383,592	-476,850
Off-Budget Surplus (+) or Deficit (-).....	-12,028	+3,205	+12,950	+7,221	+2,562
Total On-Budget and Off-Budget Financing.....	192,327	386,537	582,505	376,371	474,288
Means of Financing:					
Borrowing from the Public.....	88,293	291,948	726,454	505,981	602,161
Reduction of Operating Cash, Increase (-).....	121,885	123,372	-41,698	42,356	.....
By Other Means.....	-17,851	-28,784	-102,251	-171,966	-127,873

¹These estimates are based on the FY 2016 Budget, released by the Office of Management and Budget on February 2, 2015. ... 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 2014 and 2015

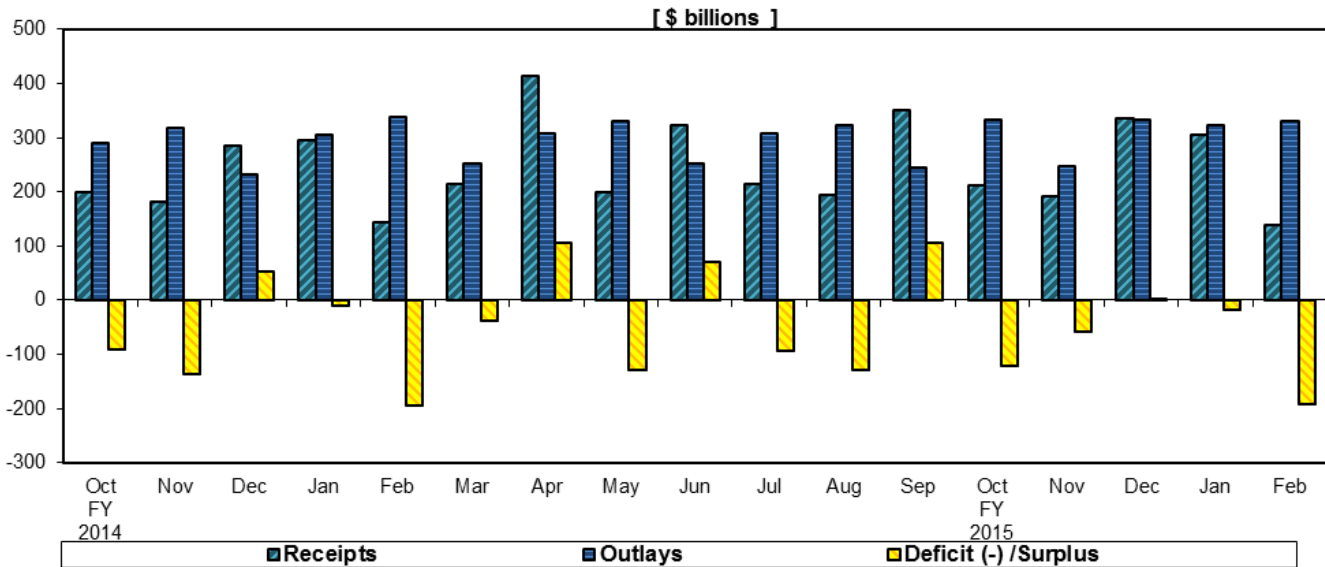


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015

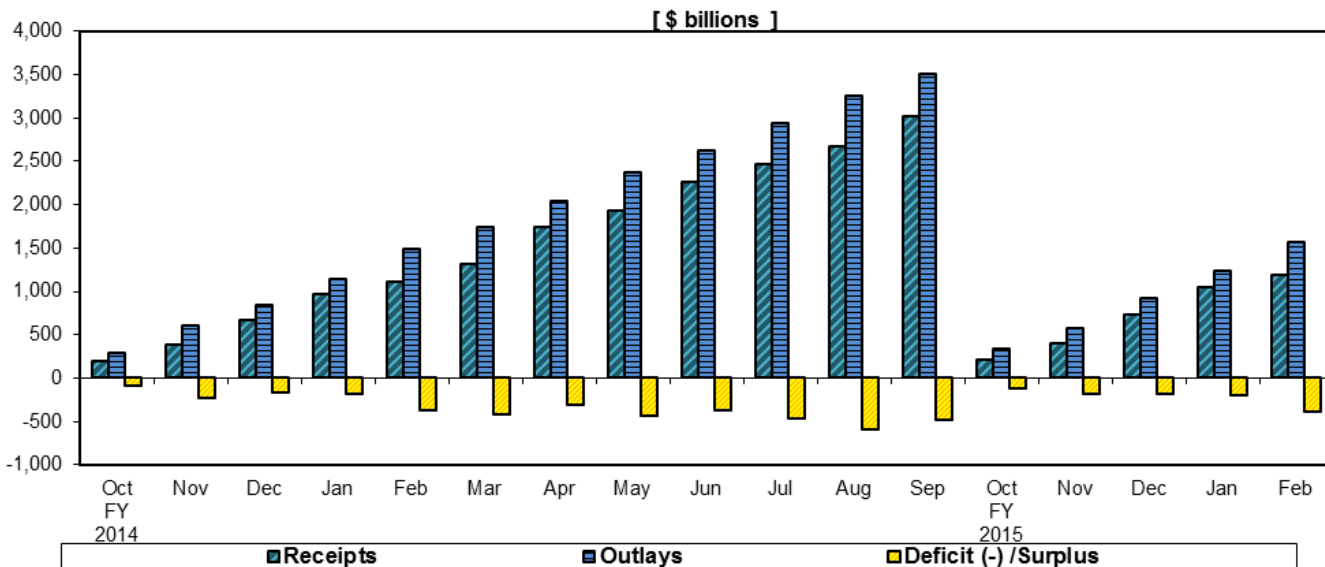


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2014 and 2015

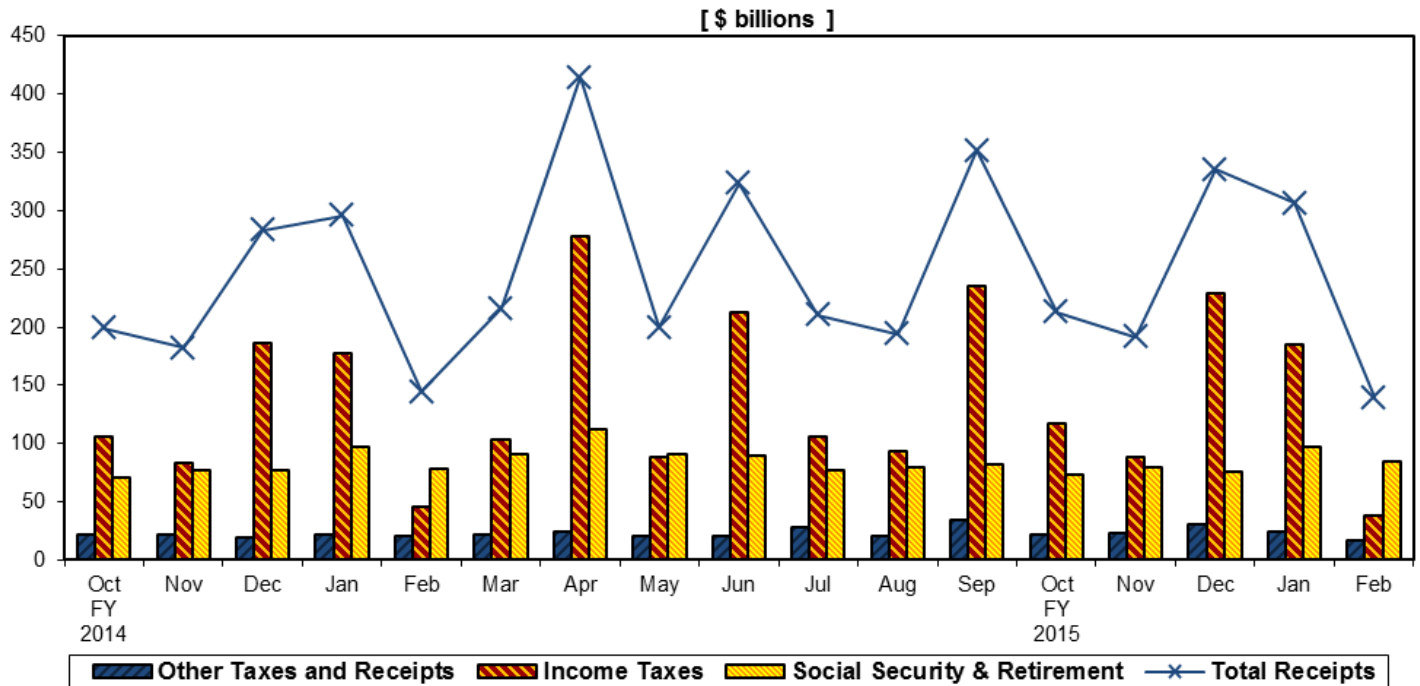


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2014 and 2015

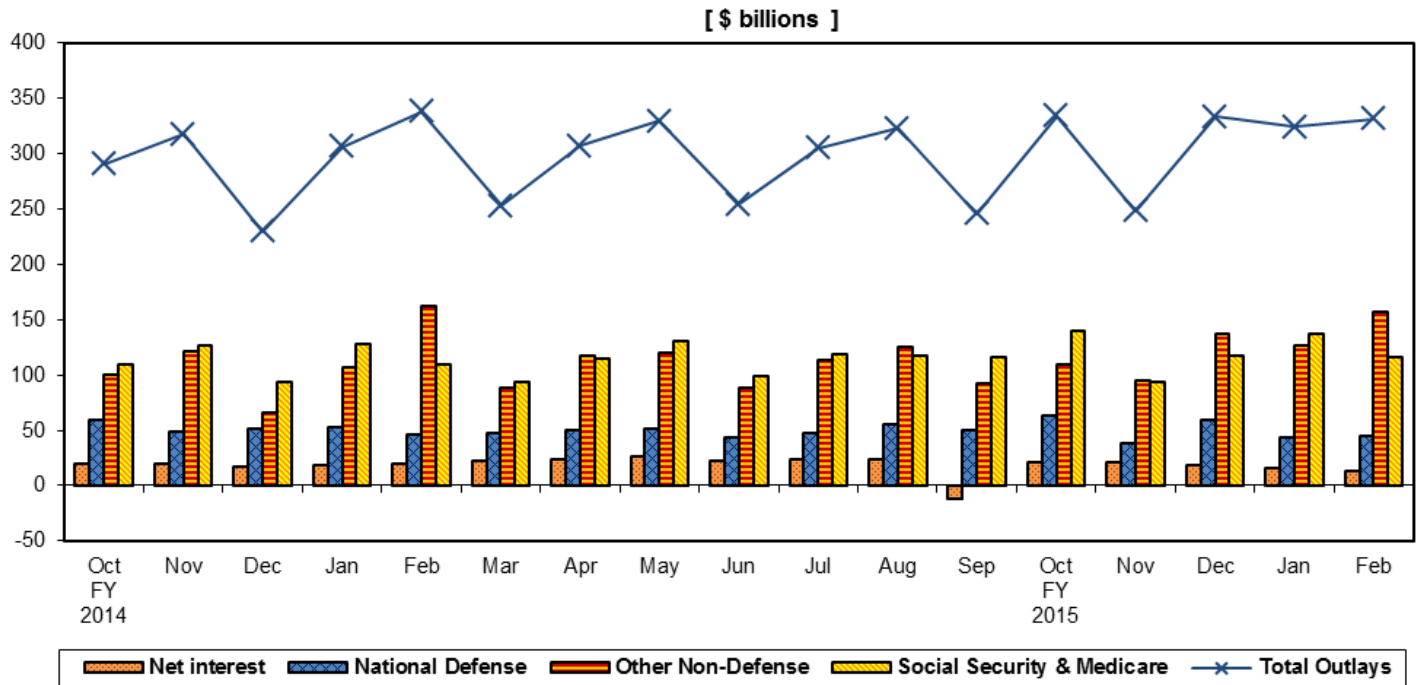


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2015 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	40,614	555,461	513,769	1,478,076
Corporation Income Taxes	-2,866	101,634	85,422	341,688
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	59,932	296,475	285,986	765,570
Employment and General Retirement (On-Budget)	17,278	96,615	94,982	239,431
Unemployment Insurance	6,831	16,521	17,593	56,351
Other Retirement	281	1,476	1,424	3,660
Excise Taxes	6,412	32,853	31,986	95,898
Estate and Gift Taxes	1,008	7,268	7,596	19,738
Customs Duties	2,525	14,789	14,331	36,762
Miscellaneous Receipts	7,374	62,521	53,679	138,898
Total Receipts	139,388	1,185,613	1,106,767	3,176,072
(On-Budget)	79,456	889,138	820,781	2,410,502
(Off-Budget)	59,932	296,475	285,986	765,570
Budget Outlays				
Legislative Branch	305	1,760	1,682	4,899
Judicial Branch	560	2,923	2,817	7,567
Department of Agriculture	10,886	67,521	69,126	147,536
Department of Commerce	680	3,454	3,036	9,971
Department of Defense-Military Programs	42,494	238,093	249,322	567,702
Department of Education	8,712	28,534	19,499	103,288
Department of Energy	1,719	10,174	9,760	30,140
Department of Health and Human Services	78,879	433,916	389,556	1,012,950
Department of Homeland Security	2,770	17,702	17,484	45,685
Department of Housing and Urban Development	3,452	15,001	16,080	42,390
Department of the Interior	1,232	4,613	4,089	13,008
Department of Justice	3,575	9,583	11,089	36,087
Department of Labor	4,516	18,099	27,708	52,797
Department of State	1,702	10,388	10,180	30,521
Department of Transportation	4,837	27,728	29,416	80,208
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	13,153	146,848	166,603	431,591
Other	48,729	66,521	34,266	74,784
Department of Veterans Affairs	12,974	70,750	65,911	160,797
Corps of Engineers	520	2,765	2,697	7,463
Other Defense Civil Programs	5,752	33,948	30,692	59,725
Environmental Protection Agency	-650	2,668	3,558	8,325
Executive Office of the President	30	160	153	401
General Services Administration	-144	-600	-174	-1,178
International Assistance Program	2,648	12,874	9,088	24,006
National Aeronautics and Space Administration	1,208	7,558	6,877	18,097
National Science Foundation	495	2,433	2,632	7,082
Office of Personnel Management	8,317	38,223	36,153	94,672
Small Business Administration	-1,550	-1,293	-367	-571
Social Security Administration	78,007	390,260	374,315	953,781
Other Independent Agencies	1,614	10,041	2,639	19,707
Allowances .....	.....	.....	.....	1,875
Undistributed Offsetting Receipts:				
Interest	531	-57,911	-69,367	-150,911
Other	-6,238	-42,585	-43,380	-135,818
Total Outlays	331,716	1,572,149	1,483,138	3,758,577
(On-Budget)	259,755	1,278,880	1,204,373	3,005,957
(Off-Budget)	71,960	293,269	278,766	752,620
Surplus (+) or Deficit (-)	-192,327	-386,537	-376,371	-582,505
(On-Budget)	-180,299	-389,742	-383,592	-595,455
(Off-Budget)	-12,028	+3,205	+7,221	+12,950

¹These estimates are based on the *FY 2016 Budget*, released by the Office of Management and Budget on February 2, 2015.

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

Table 4. Receipts of the U.S. Government, February 2015 and Other Periods

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.....	108,211			526,987			494,796		
Presidential Election Campaign Fund.....	5			7			5		
Other.....	6,173			123,432			106,470		
Total--Individual Income Taxes.....	114,390	73,776	40,614	650,426	94,965	555,461	601,270	87,501	513,769
Corporation Income Taxes.....	5,702	8,569	-2,866	123,970	22,336	101,634	101,132	15,711	85,422
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	50,848		50,848	250,037		250,037	239,092		239,092
Self-Employment Contributions Act Taxes.....	384		384	7,779		7,779	7,466		7,466
Adjustments Attributable to Prior Years.....				-4,376		-4,376	-2,083		-2,083
Total--FOASI Trust Fund.....	51,232		51,232	253,440		253,440	244,475		244,475
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,635		8,635	42,460		42,460	40,600		40,600
Self-Employment Contributions Act Taxes.....	65		65	1,321		1,321	1,269		1,269
Adjustments Attributable to Prior Years.....				-746		-746	-358		-358
Total--FDI Trust Fund.....	8,700		8,700	43,035		43,035	41,511		41,511
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,403		16,403	92,049		92,049	88,689		88,689
Self-Employment Contributions Act Taxes.....	170		170	3,470		3,470	3,388		3,388
Adjustments Attributable to Prior Years.....				-1,512		-1,512	439		439
Total--FHI Trust Fund.....	16,573		16,573	94,007		94,007	92,516		92,516
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	380	(**)	379	1,308	(**)	1,308	1,227	(**)	1,227
Social Security Equivalent Account.....	326	(**)	326	1,301	(**)	1,300	1,239	(**)	1,239
Total--Employment and General Retirement.....	77,210	1	77,210	393,090	1	393,090	380,968	(**)	380,968
Unemployment Insurance:									
Deposits by States.....	3,968		3,968	11,814		11,814	13,215		13,215
Federal Unemployment Tax Act Taxes.....	2,863	3	2,860	4,705	15	4,691	4,373	14	4,359
Railroad Unemployment Taxes.....	3		3	17		17	18		18
Total--Unemployment Insurance.....	6,834	3	6,831	16,536	15	16,521	17,606	14	17,593
Other Retirement:									
Federal Employees Retirement - Employee Share.....	279		279	1,467		1,467	1,413		1,413
Non-Federal Employees Retirement.....	2		2	10		10	11		11
Total--Other Retirement.....	281		281	1,476		1,476	1,424		1,424
Total--Social Insurance and Retirement Receipts.....	84,325	3	84,321	411,103	16	411,087	399,998	14	399,985
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,728	486	1,241	13,269	799	12,469	14,428	881	13,547
Airport and Airway Trust Fund.....	1,429	9	1,420	5,158	9	5,148	4,541		4,541
Highway Trust Fund.....	3,699		3,699	15,020		15,020	13,687		13,687
Black Lung Disability Trust Fund.....	51		51	216		216	211		211
Total--Excise Taxes.....	6,907	495	6,412	33,662	809	32,853	32,867	881	31,986
Estate and Gift Taxes.....	1,063	55	1,008	7,611	342	7,268	7,954	357	7,596
Customs Duties.....	2,656	131	2,525	15,426	637	14,789	14,847	516	14,331
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	5,233		5,233	36,783		36,783	39,761		39,761
Universal Service Fund.....	775		775	3,903		3,903	4,029		4,029
All Other.....	1,368	1	1,367	21,841	6	21,835	9,903	16	9,888
Total -- Miscellaneous Receipts.....	7,375	1	7,374	62,527	6	62,521	53,694	16	53,679
Total -- Receipts.....	222,419	83,030	139,388	1,304,725	119,112	1,185,613	1,211,763	104,996	1,106,767
Total -- On-Budget.....	162,487	83,030	79,456	1,008,250	119,112	889,138	925,777	104,996	820,781
Total -- Off-Budget.....	59,932		59,932	296,475		296,475	285,986		285,986

... 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 2015 and Other Periods

Classification	[\$ millions]								
	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.....	69	(**)	69	352	1	351	334	1	333
House of Representatives.....	101	(**)	101	540	1	539	526	1	525
Joint Items.....	1	.....	1	6	.....	6	7	.....	7
Capitol Police.....	25	.....	25	134	.....	134	122	.....	122
Congressional Budget Office.....	4	.....	4	18	.....	18	16	.....	16
Architect of the Capitol.....	14	(**)	14	187	1	185	167	1	166
Library of Congress.....	39	1	38	236	4	232	228	4	224
Government Printing Office.....	21	.....	21	70	.....	70	63	.....	63
Government Accountability Office.....	38	.....	38	199	.....	199	189	.....	189
United States Tax Court.....	4	.....	4	21	.....	21	20	.....	20
Other Legislative Branch Agencies.....	-8	.....	-8	18	.....	18	27	.....	27
Proprietary Receipts from the Public.....	.....	1	-1	.....	7	-7	.....	5	-5
Intrabudgetary Transaction.....	-1	.....	-1	-6	.....	-6	-6	.....	-6
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch.....	307	2	305	1,774	14	1,760	1,694	12	1,682
Judicial Branch:									
Supreme Court of the United States.....	5	.....	5	35	.....	35	36	.....	36
Courts of Appeals, District Courts, and Other									
Judicial Services.....	878	.....	878	3,206	.....	3,206	2,783	.....	2,783
Other.....	28	.....	28	276	.....	276	259	.....	259
Proprietary Receipts from the Public.....	.....	27	-27	.....	70	-70	.....	73	-73
Intrabudgetary Transactions.....	-324	.....	-324	-523	.....	-523	-188	.....	-188
Total--Judicial Branch.....	588	27	560	2,994	70	2,923	2,890	73	2,817
Department of Agriculture:									
Agricultural Research Service.....	85	.....	85	430	.....	430	411	.....	411
National Institute of Food and Agriculture:									
Research and Education Activities.....	53	.....	53	266	.....	266	281	.....	281
Extension Activities.....	35	.....	35	183	.....	183	188	.....	188
Other.....	6	.....	6	35	.....	35	39	.....	39
Animal and Plant Health Inspection Service.....	95	.....	95	417	.....	417	379	.....	379
Food Safety and Inspection Service.....	74	.....	74	372	.....	372	369	.....	369
Agricultural Marketing Service.....	130	.....	130	534	.....	534	301	.....	301
Risk Management Agency:									
Administrative and Operating Expenses.....	5	.....	5	24	.....	24	23	.....	23
Federal Crop Insurance Corporation Fund.....	1,526	6	1,521	7,574	10	7,563	8,364	72	8,292
Farm Service Agency:									
Salaries and Expenses.....	134	.....	134	576	.....	576	528	.....	528
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	(**)	.....	(**)	1	.....	1	28	.....	28
Commodity Credit Corporation.....	555	772	-217	10,477	2,419	8,058	12,849	2,669	10,180
Tobacco Trust Fund.....	1	.....	1	40	.....	40	246	.....	246
Agricultural Credit Insurance Fund.....	7	7	(**)	28	54	-27	29	68	-39
Other.....	14	.....	14	30	.....	30	11	.....	11
Total--Farm Service Agency.....	710	779	-68	11,152	2,473	8,679	13,691	2,737	10,954
Natural Resources Conservation Service:									
Conservation Operations.....	51	.....	51	278	.....	278	295	.....	295
Farm Security and Rural Investment Programs.....	251	.....	251	1,626	.....	1,626	1,636	.....	1,636
Other.....	3	.....	3	50	.....	50	52	.....	52
Rural Development.....	-270	.....	-270	-199	.....	-199	33	.....	33
Rural Housing Service:									
Rural Housing Insurance Fund.....	303	47	256	459	224	235	214	230	-16
Rental Assistance Program.....	101	.....	101	492	.....	492	479	.....	479
Other.....	9	.....	9	51	.....	51	52	.....	52
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund.....	28	157	-130	95	592	-496	52	1,062	-1,011
Other.....	67	8	59	402	62	340	445	83	362
Foreign Agricultural Service.....	154	.....	154	561	.....	561	534	.....	534
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	5,942	.....	5,942	31,698	.....	31,698	32,091	.....	32,091
Child Nutrition Programs.....	1,807	.....	1,807	9,749	.....	9,749	8,735	.....	8,735
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC).....	437	.....	437	2,573	.....	2,573	2,610	.....	2,610
Other.....	36	.....	36	173	.....	173	117	.....	117
Total--Food and Nutrition Service.....	8,222	.....	8,222	44,192	.....	44,192	43,553	.....	43,553
Forest Service:									
National Forest System.....	121	.....	121	606	.....	606	571	.....	571
Capital Improvement and Maintenance.....	24	.....	24	139	.....	139	137	.....	137
Wildland Fire Management.....	118	.....	118	731	.....	731	933	.....	933
Forest Service Permanent Appropriations.....	64	.....	64	111	.....	111	50	.....	50
Other.....	37	.....	37	309	.....	309	278	.....	278
Total--Forest Service.....	364	.....	364	1,897	.....	1,897	1,970	.....	1,970
Other.....	-55	5	-60	308	28	280	440	25	415
Proprietary Receipts from the Public.....	.....	78	-78	.....	427	-427	.....	574	-574
Intrabudgetary Transactions.....	18	.....	18	136	.....	136	108	.....	108
Total--Department of Agriculture.....	11,966	1,080	10,886	71,336	3,815	67,521	73,909	4,783	69,126

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	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	26	(**)	26	110	5	105	143	1	142
Bureau of the Census	87	.....	87	429	.....	429	401	.....	401
International Trade Administration	27	.....	27	156	.....	156	155	.....	155
National Oceanic and Atmospheric Administration	397	(**)	397	2,215	43	2,172	2,067	80	1,987
National Institute of Standards and Technology	80	.....	80	366	.....	366	328	.....	328
National Telecommunication and Information Administration	30	.....	30	117	.....	117	211	.....	211
Other	46	14	32	161	62	99	-156	38	-194
Proprietary Receipts from the Public .....	.....	-5	5	.....	-5	5	.....	-4	4
Intrabudgetary Transactions	-3	.....	-3	6	.....	6	3	.....	3
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Commerce	690	10	680	3,560	105	3,454	3,152	116	3,036
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	4,970	.....	4,970	28,054	.....	28,054	29,319	.....	29,319
Department of the Navy	3,524	.....	3,524	21,730	.....	21,730	21,845	.....	21,845
Department of the Air Force	2,653	.....	2,653	16,053	.....	16,053	16,325	.....	16,325
Defense Agencies .....	.....	.....	.....	6,197	.....	6,197	6,337	.....	6,337
Total--Military Personnel	11,147	.....	11,147	72,034	.....	72,034	73,826	.....	73,826
Operation and Maintenance:									
Department of the Army	4,810	.....	4,810	26,805	.....	26,805	29,179	.....	29,179
Department of the Navy	4,090	.....	4,090	21,931	.....	21,931	21,125	.....	21,125
Department of the Air Force	4,272	.....	4,272	21,793	.....	21,793	20,335	.....	20,335
Defense Agencies	6,192	.....	6,192	27,630	.....	27,630	26,800	.....	26,800
Total--Operation and Maintenance	19,364	.....	19,364	98,159	.....	98,159	97,440	.....	97,440
International Reconstruction and Other Assistance:									
Department of the Army .....	.....	.....	.....	(**)	.....	(**)	1	.....	1
Procurement:									
Department of the Army	1,412	.....	1,412	8,017	.....	8,017	9,911	.....	9,911
Department of the Navy	2,767	.....	2,767	16,202	.....	16,202	16,817	.....	16,817
Department of the Air Force	2,594	.....	2,594	13,930	.....	13,930	16,931	.....	16,931
Defense Agencies	363	.....	363	2,764	.....	2,764	2,643	.....	2,643
Total--Procurement	7,136	.....	7,136	40,914	.....	40,914	46,301	.....	46,301
Research, Development, Test, and Evaluation:									
Department of the Army	432	.....	432	2,885	.....	2,885	3,148	.....	3,148
Department of the Navy	1,260	.....	1,260	6,232	.....	6,232	6,032	.....	6,032
Department of the Air Force	1,430	.....	1,430	8,058	.....	8,058	8,782	.....	8,782
Defense Agencies	1,316	.....	1,316	6,812	.....	6,812	7,131	.....	7,131
Total--Research, Development, Test, and Evaluation	4,438	.....	4,438	23,987	.....	23,987	25,092	.....	25,092
Military Construction:									
Department of the Army	159	.....	159	987	.....	987	1,086	.....	1,086
Department of the Navy	121	.....	121	771	.....	771	879	.....	879
Department of the Air Force	51	.....	51	339	.....	339	531	.....	531
Defense Agencies	227	.....	227	1,351	.....	1,351	1,555	.....	1,555
Total--Military Construction	558	.....	558	3,448	.....	3,448	4,050	.....	4,050
Family Housing:									
Department of the Army	28	.....	28	185	.....	185	175	.....	175
Department of the Navy	32	.....	32	132	.....	132	135	.....	135
Department of the Air Force	21	.....	21	118	.....	118	171	.....	171
Defense Agencies	5	6	-1	33	10	23	43	4	39
Revolving and Management Funds:									
Department of the Navy	46	.....	46	257	.....	257	442	.....	442
Defense Agencies:									
Working Capital Fund	-34	.....	-34	-97	.....	-97	2,026	.....	2,026
Other	-90	.....	-90	23	.....	23	277	.....	277
Allowances .....	(**)	.....	(**)	1	.....	1	-13	.....	-13
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	2	.....	2	4	.....	4
Department of the Navy	3	.....	3	10	.....	10	10	.....	10
Department of the Air Force	7	.....	7	21	(**)	21	1	(**)	1
Defense Agencies	23	.....	23	88	.....	88	119	.....	119
Proprietary Receipts from the Public:									
Department of the Army .....	.....	37	-37	.....	610	-610	.....	782	-782
Department of the Navy .....	.....	9	-9	.....	40	-40	.....	60	-60
Department of the Air Force .....	.....	-298	298	.....	-34	34	.....	-130	130
Defense Agencies .....	.....	90	-90	.....	370	-370	.....	391	-391
Intrabudgetary Transactions:									
Department of the Army	-109	.....	-109	-111	.....	-111	-4	.....	-4
Department of the Navy	18	.....	18	8	.....	8	127	.....	127
Department of the Air Force	37	.....	37	11	.....	11	77	.....	77
Defense Agencies	-290	.....	-290	-134	.....	-134	128	.....	128
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Total--Department of Defense--Military Programs	42,338	-156	42,494	239,089	996	238,093	250,429	1,108	249,322

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	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 Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,261	.....	1,261	5,996	.....	5,996	6,466	.....	6,466
Impact Aid.....	475	.....	475	1,038	.....	1,038	713	.....	713
Education Improvement Programs.....	394	.....	394	1,716	.....	1,716	1,757	.....	1,757
State Fiscal Stabilization Fund, Recovery Act.....	52	.....	52	393	.....	393	564	.....	564
Other.....	29	.....	29	142	.....	142	151	.....	151
Total--Office of Elementary and Secondary Education.....	2,211	.....	2,211	9,285	.....	9,285	9,650	.....	9,650
Office of Innovation and Improvement.....	123	.....	123	561	.....	561	509	.....	509
Office of English Language Acquisition.....	49	.....	49	283	.....	283	317	.....	317
Office of Special Education and Rehabilitative Services:									
Special Education.....	993	.....	993	4,698	.....	4,698	4,953	.....	4,953
Rehabilitation Services and Disability Research.....	323	.....	323	1,494	.....	1,494	1,383	.....	1,383
Special Institutions for Persons with Disabilities.....	27	.....	27	92	.....	92	92	.....	92
Office of Vocational and Adult Education.....	135	.....	135	649	.....	649	667	.....	667
Office of Postsecondary Education:									
Higher Education.....	157	.....	157	837	.....	837	908	.....	908
Other.....	(**)	(**)	-1	110	5	106	110	5	105
Total--Office of Postsecondary Education.....	157	(**)	156	947	5	942	1,018	5	1,013
Office of Federal Student Aid:									
Student Financial Assistance.....	4,465	.....	4,465	15,859	.....	15,859	16,544	.....	16,544
Student Aid Administration.....	105	.....	105	528	.....	528	513	.....	513
Federal Family Education Loans.....	-39	.....	-39	-135	.....	-135	-83	.....	-83
Other.....	(**)	1	(**)	8	3	5	6	.....	6
Total--Office of Federal Student Aid.....	4,530	1	4,529	16,259	3	16,256	16,980	.....	16,980
Institute of Education Sciences.....	57	.....	57	240	.....	240	245	.....	245
Departmental Management.....	49	.....	49	225	.....	225	227	.....	227
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Proprietary Receipts from the Public.....	.....	-819	819	.....	5,425	-5,425	.....	15,953	-15,953
Intrabudgetary Transactions.....	-759	.....	-759	-765	.....	-765	-584	.....	-584
Total--Department of Education.....	7,895	-818	8,712	33,967	5,433	28,534	35,457	15,958	19,499
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	88	.....	88	388	.....	388	395	.....	395
Weapons Activities.....	511	.....	511	2,942	.....	2,942	2,913	.....	2,913
Defense Nuclear Nonproliferation.....	143	.....	143	715	.....	715	775	.....	775
Other.....	25	.....	25	143	.....	143	152	.....	152
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	373	.....	373	2,044	.....	2,044	1,936	.....	1,936
Other Defense Activities.....	59	.....	59	339	.....	339	301	.....	301
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	2	.....	2	1	.....	1
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Energy Programs:									
Science.....	378	.....	378	2,005	.....	2,005	2,143	.....	2,143
Energy Supply.....	108	.....	108	616	.....	616	598	.....	598
Energy Efficiency and Renewable Energy.....	143	.....	143	745	.....	745	889	.....	889
Fossil Energy Research and Development.....	68	.....	68	363	.....	363	349	.....	349
Uranium Enrichment Decontamination and Decommissioning Fund.....	51	.....	51	243	.....	243	162	.....	162
Advanced Technology Vehicles Manufacturing Loan Program.....	(**)	.....	(**)	2	.....	2	15	.....	15
Title 17 Innovative Technology Loan Guarantee Program.....	3	.....	3	27	.....	27	138	.....	138
Other.....	64	10	54	400	27	373	388	29	358
Total--Energy Programs.....	815	10	806	4,400	27	4,374	4,682	29	4,653
Power Marketing Administration.....	292	349	-57	1,664	1,549	115	1,533	1,451	82
Departmental Administration.....	7	.....	7	99	.....	99	67	.....	67
Proprietary Receipts from the Public.....	.....	93	-93	.....	387	-387	.....	881	-881
Intrabudgetary Transactions.....	-143	.....	-143	-600	.....	-600	-634	.....	-634
Total--Department of Energy.....	2,171	451	1,719	12,137	1,963	10,174	12,122	2,362	9,760

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	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:									
Food and Drug Administration	321	1	320	1,056	3	1,052	801	3	798
Health Resources and Services Administration	679	.....	679	3,673	.....	3,673	3,658	3	3,655
Indian Health Service.....	643	.....	643	2,952	.....	2,952	1,791	.....	1,791
Centers for Disease Control and Prevention.....	523	.....	523	2,772	.....	2,772	2,611	.....	2,611
National Institutes of Health.....	2,357	.....	2,357	11,787	.....	11,787	11,855	.....	11,855
Substance Abuse and Mental Health Services Administration.....	196	.....	196	1,130	.....	1,130	1,315	.....	1,315
Agency for Healthcare Research and Quality.....	-4	.....	-4	52	.....	52	39	.....	39
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid.....	27,010	.....	27,010	140,262	.....	140,262	116,491	.....	116,491
Payments to Health Care Trust Funds.....	19,443	.....	19,443	115,014	.....	115,014	111,378	.....	111,378
Children's Health Insurance Fund.....	194	.....	194	3,743	.....	3,743	4,068	.....	4,068
State Grants and Demonstrations.....	48	.....	48	219	.....	219	209	.....	209
Federal Hospital Insurance Trust Fund:									
Benefit Payments.....	22,576	.....	22,576	117,103	.....	117,103	110,871	.....	110,871
Administrative Expenses.....	882	.....	882	4,272	.....	4,272	4,755	.....	4,755
Total--FHI Trust Fund.....	23,458	.....	23,458	121,375	.....	121,375	115,625	.....	115,625
Health Care Fraud and Abuse Control.....	151	.....	151	634	.....	634	522	.....	522
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments.....	20,521	.....	20,521	115,578	.....	115,578	106,609	.....	106,609
Administrative Expenses.....	432	.....	432	2,181	.....	2,181	1,750	.....	1,750
Medicare Prescription Drugs:									
Benefit Payments.....	5,039	.....	5,039	38,219	.....	38,219	31,916	.....	31,916
Administrative Expenses.....	41	.....	41	215	.....	215	163	.....	163
Total--FSMI Trust Fund.....	26,032	.....	26,032	156,193	.....	156,193	140,437	.....	140,437
Other.....	370	.....	370	1,212	.....	1,212	1,368	.....	1,368
Total--Centers for Medicare and Medicaid Services.....	96,708	.....	96,708	538,653	.....	538,653	490,100	.....	490,100
Administration for Children and Families:									
Temporary Assistance for Needy Families.....	1,175	.....	1,175	6,185	.....	6,185	6,481	.....	6,481
Contingency Fund.....	29	.....	29	112	.....	112	209	.....	209
Payments to States for Child Support Enforcement and Family Support Programs.....	267	.....	267	1,323	.....	1,323	1,370	.....	1,370
Low Income Home Energy Assistance.....	391	.....	391	1,924	.....	1,924	1,970	.....	1,970
Refugee and Entrant Assistance.....	73	.....	73	463	.....	463	373	.....	373
Child Care Entitlement to States.....	-37	.....	-37	1,049	.....	1,049	1,241	.....	1,241
Payments to States for the Child Care and Development Block Grant.....	429	.....	429	988	.....	988	698	.....	698
Social Services Block Grant.....	143	.....	143	748	.....	748	663	.....	663
Children and Families Services Programs.....	789	.....	789	4,214	.....	4,214	3,946	.....	3,946
Payments to States for Foster Care and Adoption Assistance.....	537	.....	537	2,822	.....	2,822	2,833	.....	2,833
Other.....	46	.....	46	209	.....	209	232	.....	232
Total--Administration for Children and Families.....	3,843	.....	3,843	20,037	.....	20,037	20,016	.....	20,016
Administration on Aging.....	184	.....	184	672	.....	672	546	.....	546
Departmental Management.....	208	.....	208	1,203	.....	1,203	1,423	.....	1,423
Other.....	2	.....	2	280	.....	280	333	.....	333
Proprietary Receipts from the Public.....	.....	7,373	-7,373	.....	35,409	-35,409	.....	34,722	-34,722
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund.....	-19,442	.....	-19,442	-111,933	.....	-111,933	-107,259	.....	-107,259
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund.....	-2	.....	-2	-3,085	.....	-3,085	-4,112	.....	-4,112
Other.....	37	.....	37	79	.....	79	1,167	.....	1,167
Total--Department of Health and Human Services.....	86,252	7,373	78,879	469,328	35,412	433,916	424,285	34,729	389,556
Department of Homeland Security:									
Departmental Management and Operations.....	142	.....	142	406	.....	406	365	.....	365
Citizenship and Immigration Services.....	225	.....	225	1,242	.....	1,242	1,133	.....	1,133
United States Secret Service.....	119	.....	119	674	.....	674	691	.....	691
Transportation Security Administration.....	419	.....	419	2,480	.....	2,480	2,156	.....	2,156
Immigration and Customs Enforcement.....	403	.....	403	2,275	.....	2,275	2,110	.....	2,110
U.S. Customs and Border Protection.....	956	1	955	4,778	3	4,775	4,425	(**)	4,425
United States Coast Guard.....	779	.....	779	4,542	.....	4,542	4,559	.....	4,559
National Protection and Programs Directorate.....	81	.....	81	507	.....	507	543	.....	543
Federal Emergency Management Agency:									
State and Local Programs.....	150	.....	150	1,053	.....	1,053	1,079	.....	1,079
Firefighter Assistance Grants.....	56	.....	56	260	.....	260	276	.....	276
Disaster Relief.....	395	.....	395	3,020	.....	3,020	2,473	.....	2,473
National Flood Insurance Fund.....	47	167	-120	278	759	-481	397	810	-413
Other.....	89	.....	89	479	.....	479	541	.....	541
Total--Federal Emergency Management Agency.....	736	167	569	5,090	759	4,331	4,766	810	3,956
Science and Technology.....	48	.....	48	299	.....	299	260	.....	260
Domestic Nuclear Detection Office.....	21	.....	21	124	.....	124	114	.....	114
Other.....	41	.....	41	162	.....	162	151	.....	151
Proprietary Receipts from the Public.....	.....	11	-11	.....	88	-88	.....	99	-99
Intrabudgetary Transactions.....	-6	.....	-6	-14	.....	-14	22	.....	22
Offsetting Governmental Receipts.....	.....	1,015	-1,015	.....	4,013	-4,013	.....	2,903	-2,903
Total--Department of Homeland Security.....	3,964	1,195	2,770	22,565	4,863	17,702	21,295	3,811	17,484

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,571	.....	1,571	7,529	.....	7,529	7,821	.....	7,821
Housing Certificate Fund.....	21	.....	21	114	.....	114	153	.....	153
Project-Based Rental Assistance.....	848	.....	848	4,213	.....	4,213	4,034	.....	4,034
Public Housing Capital Fund.....	116	.....	116	734	.....	734	838	.....	838
Public Housing Operating Fund.....	331	.....	331	1,790	.....	1,790	1,703	.....	1,703
Revitalization of Severely Distressed Public Housing (Hope VI).....	8	.....	8	35	.....	35	45	.....	45
Native American Housing Block Grant.....	34	.....	34	218	.....	218	221	.....	221
Other.....	10	.....	10	25	.....	25	33	.....	33
Total--Public and Indian Housing Programs.....	2,939	.....	2,939	14,657	.....	14,657	14,850	.....	14,850
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	27	.....	27	117	.....	117	121	.....	121
Community Development Fund.....	542	.....	542	2,634	.....	2,634	2,827	.....	2,827
Home Investment Partnership Program.....	89	.....	89	487	.....	487	504	.....	504
Neighborhood Stabilization Program.....	6	.....	6	32	.....	32	160	.....	160
Homeless Assistance Grants.....	157	.....	157	797	.....	797	792	.....	792
Other.....	4	.....	4	35	.....	35	38	(**)	38
Total--Community Planning and Development.....	825	.....	825	4,102	.....	4,102	4,442	(**)	4,442
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	6	.....	6	46	.....	46	40	.....	40
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-484	.....	-484	-4,641	.....	-4,641	-4,012	.....	-4,012
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	2	3	-1	14	12	2	13	9	4
FHA-General and Special Risk Fund, Program Account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
FHA-General and Special Risk Fund, Liquidating Account.....	2	12	-10	27	76	-49	22	81	-60
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	38	-38	1	222	-221	(**)	198	-198
Housing for the Elderly.....	60	.....	60	324	.....	324	366	.....	366
Housing for Persons with Disabilities.....	15	.....	15	83	.....	83	95	.....	95
Other Assisted Housing Programs.....	21	.....	21	117	.....	117	143	.....	143
Other.....	8	4	4	33	20	13	39	16	24
Total--Housing Programs.....	-371	56	-427	-3,997	330	-4,327	-3,293	304	-3,597
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	2	(**)	2	13	(**)	13	-78	51	-129
Management and Administration.....	137	.....	137	685	.....	685	672	.....	672
Other.....	15	.....	15	83	.....	83	86	.....	86
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	30	-30	.....	196	-196	.....	231	-231
Other.....	.....	9	-9	.....	13	-13	.....	11	-11
Intrabudgetary Transactions.....	1	.....	1	2	.....	2	-1	.....	-1
Offsetting Governmental Receipts.....	.....	1	-1	.....	4	-4	.....	1	-1
Total--Department of Housing and Urban Development.....	3,547	95	3,452	15,545	544	15,001	16,678	598	16,080
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	78	.....	78	349	.....	349	372	.....	372
Other.....	47	1	45	172	22	151	162	56	107
Bureau of Ocean Energy Management, Regulation and Enforcement.....									
Office of Surface Mining Reclamation and Enforcement.....	46	.....	46	396	.....	396	307	.....	307
Total--Land and Minerals Management.....	177	1	176	941	22	920	854	56	798
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	76	.....	76	254	.....	254	319	.....	319
Other.....	64	17	47	225	133	93	287	119	168
United States Geological Survey.....	84	.....	84	433	.....	433	444	.....	444
Other.....	7	.....	7	7	.....	7	1	.....	1
Total--Water and Science.....	230	17	213	920	133	787	1,051	119	932
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	227	.....	227	993	.....	993	1,012	.....	1,012
National Park Service.....	202	.....	202	1,196	.....	1,196	1,079	.....	1,079
Total--Fish and Wildlife and Parks.....	430	.....	430	2,190	.....	2,190	2,090	.....	2,090
Bureau of Indian Affairs and Bureau of Indian Education.....									
Departmental Offices:	393	(**)	393	1,342	(**)	1,342	748	(**)	748
Mineral Leasing and Associated Payments.....	111	.....	111	992	.....	992	919	.....	919
Other.....	20	.....	20	101	.....	101	108	.....	108
Insular Affairs.....	37	.....	37	183	.....	183	150	.....	150
Office of the Special Trustee for American Indians.....	58	.....	58	140	.....	140	67	.....	67
Department-Wide Programs.....	81	.....	81	358	.....	358	367	.....	367
Other.....	11	.....	11	57	.....	57	52	.....	52
Proprietary Receipts from the Public.....	.....	264	-264	.....	2,416	-2,416	.....	2,081	-2,081
Intrabudgetary Transactions.....	-33	.....	-33	-39	.....	-39	-62	.....	-62
Total--Department of the Interior.....	1,514	282	1,232	7,184	2,571	4,613	6,344	2,256	4,089

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	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 Justice:									
General Administration	36	.....	36	98	.....	98	43	.....	43
Legal Activities and United States Marshals:									
General Legal Activities	60	.....	60	331	.....	331	323	.....	323
United States Attorneys	131	.....	131	726	.....	726	716	.....	716
United States Marshals Service	93	.....	93	428	.....	428	394	.....	394
Assets Forfeiture Fund	91	.....	91	1,538	.....	1,538	393	.....	393
Other	146	.....	146	-346	.....	-346	724	.....	724
Federal Bureau of Investigation	568	.....	568	3,089	.....	3,089	3,059	.....	3,059
Drug Enforcement Administration	194	.....	194	896	.....	896	850	.....	850
Bureau of Alcohol, Tobacco, Firearms, and Explosives	96	.....	96	463	.....	463	421	.....	421
Federal Prison System	540	29	511	2,933	157	2,777	2,747	158	2,589
Office of Justice Programs:									
State and Local Law Enforcement Assistance	68	.....	68	528	.....	528	645	.....	645
Community Oriented Policing Services	24	.....	24	111	.....	111	147	.....	147
Crime Victims Fund	46	.....	46	234	.....	234	271	.....	271
Other	84	.....	84	402	.....	402	429	.....	429
Other	91	.....	91	361	.....	361	286	.....	286
Proprietary Receipts from the Public .....	.....	11	-11	.....	1,138	-1,138	.....	100	-100
Intrabudgetary Transactions	1,403	.....	1,403	-702	.....	-702	115	.....	115
Offsetting Governmental Receipts .....	.....	55	-55	.....	210	-210	.....	216	-216
Total--Department of Justice	3,671	95	3,575	11,088	1,505	9,583	11,563	474	11,089
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	255	.....	255	1,252	.....	1,252	1,238	.....	1,238
Office of Job Corps	116	.....	116	676	.....	676	626	.....	626
Community Service Employment for Older Americans	35	.....	35	177	.....	177	169	.....	169
Federal Unemployment Benefits and Allowances	40	.....	40	215	.....	215	199	.....	199
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-3	.....	-3	-3	.....	-3
State Unemployment Insurance and Employment Service Operations	106	.....	106	-212	.....	-212	54	.....	54
Payments to the Unemployment Trust Fund .....	.....	.....	.....	61	.....	61	5,028	.....	5,028
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	.....	.....	.....	10	.....	10
Program Administration	7	.....	7	31	.....	31	27	.....	27
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	3,078	.....	3,078	13,740	.....	13,740	21,894	.....	21,894
State Administrative Expenses	252	.....	252	1,837	.....	1,837	1,707	.....	1,707
Federal Administrative Expenses	47	.....	47	163	.....	163	152	.....	152
Other .....	(**)	.....	(**)	57	.....	57	(**)	.....	(**)
Total--Unemployment Trust Fund	3,377	.....	3,377	15,795	.....	15,795	23,754	.....	23,754
Other	40	.....	40	183	.....	183	259	.....	259
Total--Employment and Training Administration	3,976	.....	3,976	18,175	.....	18,175	31,359	.....	31,359

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	500	340	160	2,531	3,679	-1,148	2,485	1,977	508
Employment Standards Administration .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits	109	.....	109	-352	.....	-352	-352	.....	-352
Energy Employees Occupational Illness Compensation Fund	86	.....	86	431	.....	431	422	.....	422
Special Benefits for Disabled Coal Miners	10	.....	10	50	.....	50	56	.....	56
Black Lung Disability Trust Fund.....	15	.....	15	89	.....	89	93	.....	93
Other	29	.....	29	145	.....	145	135	.....	135
Wage and Hour Division	22	.....	22	94	.....	94	93	.....	93
Occupational Safety and Health Administration	42	.....	42	212	.....	212	193	.....	193
Mine Safety and Health Administration	30	.....	30	140	.....	140	126	.....	126
Bureau of Labor Statistics.....	48	.....	48	211	.....	211	186	.....	186
Departmental Management	29	.....	29	259	.....	259	266	.....	266
Other	24	.....	24	117	.....	117	110	.....	110
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	-3	3	.....	2	-2
Intrabudgetary Transactions	-65	.....	-65	-328	.....	-328	-5,487	.....	-5,487
Total--Department of Labor.....	4,856	340	4,516	21,774	3,676	18,099	29,688	1,979	27,708
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	496	.....	496	2,908	.....	2,908	3,482	.....	3,482
Educational and Cultural Exchange Programs.....	36	.....	36	246	.....	246	219	.....	219
Embassy Security, Construction, and Maintenance	197	.....	197	892	.....	892	533	.....	533
Payment to Foreign Service Retirement and Disability Fund	40	.....	40	40	.....	40	79	.....	79
Foreign Service Retirement and Disability Fund	79	.....	79	385	.....	385	384	.....	384
Other	203	.....	203	909	.....	909	359	.....	359
Total--Administration of Foreign Affairs.....	1,050	.....	1,050	5,380	.....	5,380	5,057	.....	5,057
International Organizations and Conferences	4	.....	4	1,178	.....	1,178	1,108	.....	1,108
Global Health and Child Survival	652	.....	652	2,666	.....	2,666	2,561	.....	2,561
Migration and Refugee Assistance	57	.....	57	824	.....	824	1,072	.....	1,072
International Narcotics Control and Law Enforcement	72	.....	72	472	.....	472	529	.....	529
Andean Counterdrug Programs	1	.....	1	7	.....	7	12	.....	12
Other	25	.....	25	169	.....	169	157	.....	157
Proprietary Receipts from the Public.....	.....	39	-39	.....	23	-23	.....	32	-32
Intrabudgetary Transactions	-121	.....	-121	-284	.....	-284	-283	.....	-283
Total--Department of State.....	1,741	39	1,702	10,411	23	10,388	10,213	32	10,180
Department of Transportation:									
Office of the Secretary	2	.....	2	235	.....	235	304	.....	304
Federal Aviation Administration:									
Operations	297	.....	297	893	.....	893	1,434	.....	1,434
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	206	.....	206	1,352	.....	1,352	1,513	.....	1,513
Facilities and Equipment.....	201	.....	201	998	.....	998	1,089	.....	1,089
Research, Engineering, and Development.....	12	.....	12	61	.....	61	53	.....	53
Trust Fund Share of FAA Operations.....	500	.....	500	2,800	.....	2,800	2,300	.....	2,300
Total--Airport and Airway Trust Fund.....	919	.....	919	5,211	.....	5,211	4,955	.....	4,955
Other	-25	15	-40	-48	-28	-20	10	102	-92
Total--Federal Aviation Administration	1,191	15	1,176	6,057	-28	6,085	6,399	102	6,297
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	2,374	.....	2,374	15,113	.....	15,113	15,770	.....	15,770
Other.....	1	.....	1	2	.....	2	3	.....	3
Highway Infrastructure Investment, Recovery Act.....	11	.....	11	37	.....	37	91	.....	91
Other Programs	31	.....	31	258	.....	258	12,130	.....	12,130
Total--Federal Highway Administration	2,417	.....	2,417	15,410	.....	15,410	27,994	.....	27,994
Federal Motor Carrier Safety Administration	53	.....	53	225	.....	225	215	.....	215
National Highway Traffic Safety Administration	58	.....	58	379	.....	379	390	.....	390
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	58	.....	58	125	.....	125	129	.....	129
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	191	.....	191	507	.....	507	265	.....	265
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	74	.....	74	348	.....	348	399	.....	399
Other	55	.....	55	182	.....	182	179	.....	179
Total--Federal Railroad Administration.....	378	.....	378	1,162	.....	1,162	972	.....	972

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	4	.....	4	19	.....	19	46	.....	46
Capital Investment Grants.....	137	.....	137	708	.....	708	745	.....	745
Transit Formula Grants.....	529	.....	529	3,024	.....	3,024	3,498	.....	3,498
Transit Capital Assistance, Recovery Act.....	8	.....	8	47	.....	47	86	.....	86
Other.....	32	.....	32	174	.....	174	291	.....	291
Total--Federal Transit Administration.....	710	.....	710	3,972	.....	3,972	4,666	.....	4,666
Maritime Administration.....	31	1	31	170	7	163	145	3	143
Other.....	41	4	37	154	12	142	169	11	158
Proprietary Receipts from the Public.....	.....	26	-26	.....	45	-45	.....	29	-29
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-11,693	.....	-11,693
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Total--Department of Transportation.....	4,882	45	4,837	27,764	36	27,728	29,561	145	29,416
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	8	-8	.....	20	-20	.....	56	-56
Grants for Specified Energy Property in Lieu of Tax Credit.....	24	.....	24	968	.....	968	730	.....	730
Housing and Economic Recovery Programs.....	(**)	.....	(**)	1	.....	1	2	.....	2
Troubled Asset Relief Programs.....	202	.....	202	1,586	.....	1,586	1,610	.....	1,610
Other.....	143	.....	143	799	.....	799	949	.....	949
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,314	.....	1,314	1,314	.....	1,314
Financial Agent Services.....	51	.....	51	248	.....	248	226	.....	226
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	.....	.....	.....	1	.....	1
Claims, Judgments, and Relief Acts.....	202	.....	202	1,613	.....	1,613	652	.....	652
Other.....	18	(**)	18	221	2	219	1,450	.....	1,450
Total--Financial Management Service.....	271	(**)	270	3,397	2	3,394	3,642	.....	3,642
Bureau of the Public Debt.....	24	.....	24	151	.....	151	226	.....	226
Total--Bureau of the Fiscal Service.....	295	(**)	294	3,547	2	3,545	3,869	.....	3,869
Federal Financing Bank.....	-47	.....	-47	-325	.....	-325	-234	.....	-234
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	38	.....	38	36	.....	36
Internal Revenue Collections for Puerto Rico.....	68	.....	68	157	.....	157	133	.....	133
Bureau of Engraving and Printing.....	-4	.....	-4	-45	.....	-45	-15	.....	-15
United States Mint.....	208	182	25	1,294	1,447	-154	1,299	1,337	-39
Internal Revenue Service:									
Taxpayer Services.....	185	.....	185	822	.....	822	844	.....	844
Enforcement.....	371	.....	371	1,841	.....	1,841	1,859	.....	1,859
Operations Support.....	317	.....	317	1,649	.....	1,649	1,668	.....	1,668
Build America Bond Payments, Recovery Act.....	302	.....	302	1,001	.....	1,001	1,611	.....	1,611
Refundable Premium Tax Credits and Cost Sharing Reductions.....	2,336	.....	2,336	9,350	.....	9,350	743	.....	743
Payment Where Earned Income Credit Exceeds Liability for Tax.....	31,930	.....	31,930	37,167	.....	37,167	43,623	.....	43,623
Payment Where Child Tax Credit Exceeds Liability for Tax.....	11,123	.....	11,123	14,809	.....	14,809	15,490	.....	15,490
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax.....	2,051	.....	2,051	2,415	.....	2,415	2,448	.....	2,448
Refunding Internal Revenue Collections, Interest.....	100	.....	100	434	.....	434	389	.....	389
Other.....	111	(**)	111	484	(**)	484	601	1	601
Total--Internal Revenue Service.....	48,826	(**)	48,826	69,972	(**)	69,972	69,276	1	69,275
Comptroller of the Currency.....	89	6	82	408	457	-49	410	16	394
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	13,183	.....	13,183	86,805	.....	86,805	93,796	.....	93,796
Special Issues (Cash Basis).....	-30	.....	-30	60,042	.....	60,042	72,807	.....	72,807
Total--Interest on Treasury Debt Securities (Gross).....	13,153	.....	13,153	146,848	.....	146,848	166,603	.....	166,603
Total--Interest on the Public Debt.....	13,153	.....	13,153	146,848	.....	146,848	166,603	.....	166,603
Other.....	7	.....	7	37	.....	37	36	.....	36
Proprietary Receipts from the Public.....	.....	751	-751	.....	9,183	-9,183	.....	40,756	-40,756
Intrabudgetary Transactions.....	-140	.....	-140	-807	.....	-807	-1,667	.....	-1,667
Total--Department of the Treasury.....	62,831	949	61,883	224,478	11,109	213,368	243,035	42,166	200,869

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	31	.....	31	155	.....	155	149	.....	149
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	18	.....	18	43	.....	43	.....	.....	.....
Medical Services	3,845	.....	3,845	20,201	.....	20,201	18,468	.....	18,468
Medical Support and Compliance	460	.....	460	2,478	.....	2,478	2,322	.....	2,322
Medical Facilities	384	.....	384	2,071	.....	2,071	2,189	.....	2,189
Other	89	41	48	516	187	330	460	179	281
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	3	8	-5	2	9	-7
Other	78	71	7	401	373	28	396	402	-6
Compensation and Pensions	6,201	.....	6,201	35,806	.....	35,806	33,588	.....	33,588
Readjustment Benefits	1,394	.....	1,394	6,548	.....	6,548	6,592	.....	6,592
Veterans Housing Benefit Program Fund	31	.....	31	145	.....	145	30	.....	30
Insurance Funds:									
National Service Life	80	.....	80	405	.....	405	374	.....	374
Veterans Special Life	14	1	13	67	54	13	66	59	8
Other	4	.....	4	13	.....	13	36	.....	36
Total--Benefit Programs	7,803	74	7,729	43,388	435	42,953	41,084	470	40,614
Departmental Administration:									
Construction	126	.....	126	761	.....	761	499	.....	499
Information Technology Systems	316	.....	316	1,516	.....	1,516	1,335	.....	1,335
General Operating Expenses	239	.....	239	1,208	(**)	1,208	886	(**)	886
Other	81	.....	81	553	.....	553	522	.....	522
Proprietary Receipts from the Public:									
National Service Life .....	.....	5	-5	.....	30	-30	.....	12	-12
Other .....	.....	288	-288	.....	1,472	-1,472	.....	1,322	-1,322
Intrabudgetary Transactions	-11	.....	-11	-18	.....	-18	-19	.....	-19
Total--Department of Veterans Affairs	13,382	408	12,974	72,873	2,123	70,750	67,894	1,983	65,911
Corps of Engineers:									
Construction	160	.....	160	837	.....	837	781	.....	781
Operation and Maintenance	317	.....	317	1,202	.....	1,202	1,006	.....	1,006
Flood Control and Coastal Emergencies	34	.....	34	287	.....	287	381	.....	381
Harbor Maintenance Trust Fund	-97	.....	-97	.....	.....	.....	.....	.....	.....
Rivers and Harbors Contributed Funds	21	.....	21	160	.....	160	160	.....	160
Other	38	.....	38	634	.....	634	577	.....	577
Proprietary Receipts from the Public .....	.....	61	-61	.....	463	-463	.....	209	-209
Intrabudgetary Transactions	108	.....	108	108	.....	108	(**)	.....	(**)
Total--Corps of Engineers	580	61	520	3,228	463	2,765	2,905	209	2,697
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund .....	.....	.....	.....	75,562	.....	75,562	72,885	.....	72,885
Military Retirement Fund	4,769	.....	4,769	27,829	.....	27,829	27,147	.....	27,147
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	4,005	.....	4,005	4,250	.....	4,250
Department of Defense Medicare-Eligible Retiree Health Care Fund	699	.....	699	4,194	.....	4,194	4,067	.....	4,067
Educational Benefits	28	.....	28	161	.....	161	169	.....	169
Other	17	.....	17	95	.....	95	81	.....	81
Proprietary Receipts from the Public .....	.....	1	-1	.....	8	-8	.....	5	-5
Intrabudgetary Transactions	241	.....	241	-77,890	.....	-77,890	-77,902	.....	-77,902
Total--Other Defense Civil Programs	5,754	1	5,752	33,956	8	33,948	30,697	5	30,692
Environmental Protection Agency:									
Science and Technology	70	.....	70	305	.....	305	297	.....	297
Environmental Programs and Management	200	.....	200	1,052	.....	1,052	1,001	.....	1,001
State and Tribal Assistance Grants	406	.....	406	2,166	.....	2,166	1,909	.....	1,909
Payment to the Hazardous Substance Superfund	732	.....	732	981	.....	981	939	.....	939
Hazardous Substance Superfund	-1,107	.....	-1,107	-727	.....	-727	311	.....	311
Other	27	1	26	81	27	54	98	28	70
Proprietary Receipts from the Public .....	.....	210	-210	.....	230	-230	.....	63	-63
Intrabudgetary Transactions	-763	.....	-763	-923	.....	-923	-896	.....	-896
Offsetting Governmental Receipts .....	.....	4	-4	.....	9	-9	.....	10	-10
Total--Environmental Protection Agency	-435	215	-650	2,935	267	2,668	3,658	100	3,558
Executive Office of the President:									
The White House	4	.....	4	23	.....	23	23	.....	23
Office of Management and Budget	7	.....	7	37	.....	37	35	.....	35
Unanticipated Needs	1	.....	1	5	.....	5	6	.....	6
Other	18	.....	18	95	.....	95	89	.....	89
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	30	(**)	30	160	(**)	160	153	(**)	153

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	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
General Services Administration:									
Real Property Activities.....	4	.....	4	-254	.....	-254	-136	.....	-136
Supply and Technology Activities.....	-134	.....	-134	-386	.....	-386	-41	.....	-41
General Activities.....	11	.....	11	92	.....	92	51	.....	51
Proprietary Receipts from the Public.....	.....	24	-24	.....	50	-50	.....	44	-44
Intrabudgetary Transactions.....	-1	.....	-1	-2	.....	-2	-3	.....	-3
Total--General Services Administration.....	-120	24	-144	-550	50	-600	-130	44	-174
International Assistance Programs:									
Millennium Challenge Corporation.....	44	.....	44	297	.....	297	528	.....	528
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund.....	.....	.....	.....	.....	.....	.....	425	.....	425
Foreign Military Financing Program.....	222	.....	222	3,869	.....	3,869	4,077	.....	4,077
Economic Support Fund.....	248	.....	248	2,493	.....	2,493	1,810	.....	1,810
Other.....	58	9	49	345	15	330	417	55	362
Total--International Security Assistance.....	528	9	519	6,707	15	6,692	6,730	55	6,674
Multilateral Assistance:									
Contribution to the International Development Association.....									
Association.....	1,288	.....	1,288	1,288	.....	1,288	.....	.....	.....
Other.....	670	.....	670	1,347	.....	1,347	431	.....	431
Total--Multilateral Assistance.....	1,958	.....	1,958	2,634	.....	2,634	431	.....	431
Agency for International Development:									
Development Assistance Program.....	218	.....	218	1,043	.....	1,043	883	.....	883
Assistance for Europe, Eurasia and Central Asia.....	20	.....	20	82	.....	82	192	.....	192
International Disaster Assistance.....	308	.....	308	1,068	.....	1,068	710	.....	710
Operating Expenses.....	90	.....	90	460	.....	460	444	.....	444
Other.....	-228	.....	-228	-174	.....	-174	212	.....	212
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	4	.....	4	1	.....	1
Total--Agency for International Development.....	409	(**)	409	2,483	1	2,481	2,442	1	2,441
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	44	-39	33	85	-52	32	93	-61
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	56	-56	.....	66	-66
Total--Overseas Private Investment Corporation.....	5	44	-39	33	142	-109	32	160	-127
Peace Corps.....	30	(**)	29	142	1	141	131	(**)	131
International Monetary Programs.....	23	.....	23	705	.....	705	-153	.....	-153
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,550	.....	1,550	10,405	.....	10,405	10,706	.....	10,706
Other.....	9	(**)	9	32	27	5	19	13	6
Proprietary Receipts from the Public.....	.....	1,861	-1,861	.....	10,423	-10,423	.....	11,590	-11,590
Other.....	7	(**)	7	46	1	45	42	1	41
Total--International Assistance Programs.....	4,563	1,915	2,648	23,484	10,610	12,874	20,908	11,820	9,088
National Aeronautics and Space Administration:									
Science.....	407	.....	407	2,104	.....	2,104	1,959	.....	1,959
Aeronautics.....	40	.....	40	228	.....	228	223	.....	223
Exploration.....	253	.....	253	2,085	.....	2,085	1,545	.....	1,545
Cross Agency Support.....	257	.....	257	1,129	.....	1,129	1,105	.....	1,105
Space Operations.....	210	.....	210	1,520	.....	1,520	1,533	.....	1,533
Other.....	40	.....	40	495	.....	495	511	.....	511
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,208	(**)	1,208	7,559	1	7,558	6,877	(**)	6,877
National Science Foundation:									
Research and Related Activities.....	387	.....	387	1,917	.....	1,917	2,065	.....	2,065
Education and Human Resources.....	67	.....	67	311	.....	311	345	.....	345
Other.....	42	.....	42	221	.....	221	235	.....	235
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	16	-16	.....	13	-13
Total--National Science Foundation.....	496	(**)	495	2,449	16	2,433	2,645	13	2,632
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits.....	965	.....	965	4,820	.....	4,820	4,627	.....	4,627
Civil Service Retirement and Disability Fund.....	6,752	.....	6,752	33,842	.....	33,842	32,875	.....	32,875
Employees Life Insurance Fund.....	204	-165	369	1,066	1,294	-228	1,174	1,818	-644
Employees and Retired Employees Health Benefits Fund.....	3,841	3,577	264	19,948	19,440	509	18,367	18,517	-150
Other.....	-29	.....	-29	67	.....	67	242	.....	242
Proprietary Receipts from the Public.....	.....	1	-1	.....	3	-3	.....	6	-6
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-765	.....	-765	-773	.....	-773
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-19	.....	-19	-18	.....	-18
Total--Office of Personnel Management.....	11,729	3,412	8,317	58,960	20,736	38,223	56,494	20,341	36,153

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	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:									
Salaries and Expenses	-148	(**)	-148	-115	(**)	-115	-49	(**)	-49
Business Loans Program	228	(**)	227	397	6	392	547	4	543
Disaster Loans Program	223	(**)	223	241	(**)	241	255	1	254
Other	16	1	14	65	8	58	17	8	9
Proprietary Receipts from the Public .....	.....	1,864	-1,864	.....	1,864	-1,864	.....	1,124	-1,124
Intrabudgetary Transactions	-3	.....	-3	.....	.....	-3	(**)	.....	(**)
Total--Small Business Administration	316	1,866	-1,550	585	1,878	-1,293	770	1,137	-367
Social Security Administration:									
Payments to Social Security Trust Funds	16	.....	16	13,930	.....	13,930	10,513	.....	10,513
Supplemental Security Income Program	4,898	.....	4,898	28,545	.....	28,545	28,164	.....	28,164
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	61,046	.....	61,046	300,917	.....	300,917	286,287	.....	286,287
Administrative Expenses	298	.....	298	1,528	.....	1,528	1,391	.....	1,391
Other .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--FOASI Trust Fund	61,344	.....	61,344	302,445	.....	302,445	287,678	.....	287,678
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,807	.....	11,807	58,990	.....	58,990	58,261	.....	58,261
Administrative Expenses	206	.....	206	1,154	.....	1,154	1,103	.....	1,103
Total--FDI Trust Fund	12,012	.....	12,012	60,145	.....	60,145	59,364	.....	59,364
Other	21	.....	21	107	.....	107	160	.....	160
Proprietary Receipts from the Public:									
On-Budget .....	.....	252	-252	.....	954	-954	.....	1,011	-1,011
Off-Budget .....	.....	16	-16	.....	28	-28	.....	41	-41
Intrabudgetary Transactions:									
Off-Budget	-16	.....	-16	-13,929	.....	-13,929	-10,513	.....	-10,513
Total--Social Security Administration	78,275	268	78,007	391,242	982	390,260	375,366	1,051	374,315
Other Independent Agencies:									
Broadcasting Board of Governors	46	(**)	46	291	-1	292	276	-1	277
Bureau of Consumer Financial Protection	36	(**)	36	206	(**)	206	165	(**)	165
Corporation for National and Community Service	67	(**)	67	401	(**)	401	399	(**)	398
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	445	.....	445
District of Columbia:									
Courts	22	.....	22	107	.....	107	120	.....	120
General and Special Payments	15	1	14	302	16	286	315	(**)	315
Equal Employment Opportunity Commission	25	(**)	25	155	(**)	155	143	(**)	143
Export-Import Bank of the United States	-99	-265	166	-217	58	-275	-241	14	-255
Federal Communications Commission:									
Universal Service Fund	719	.....	719	3,689	.....	3,689	4,072	.....	4,072
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	36	2	35	68	8	61	134	10	124
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,530	.....	-1,530	-3,240	.....	-3,240	-4,535	.....	-4,535
FSLIC Resolution Fund	(**)	(**)	(**)	1	(**)	1	2	3	-1
Total--Federal Deposit Insurance Corporation	-1,530	(**)	-1,530	-3,240	(**)	-3,240	-4,533	3	-4,536
Federal Drug Control Programs	17	.....	17	98	.....	98	96	.....	96
Federal Housing Finance Agency	21	.....	21	101	.....	101	98	.....	98
Intelligence Community Management Account	47	.....	47	190	.....	190	180	.....	180
Legal Services Corporation	32	.....	32	150	.....	150	120	.....	120
National Archives and Records Administration	29	1	28	158	10	148	164	9	154
National Credit Union Administration	24	67	-44	143	503	-359	-955	1,243	-2,198
National Endowments and Institute of Museum/Library Svc:									
National Endowment for the Arts	12	(**)	12	57	(**)	57	55	(**)	55
National Endowment for the Humanities	10	(**)	10	56	(**)	56	51	(**)	51
Institute of Museum and Library Services	13	.....	13	99	(**)	99	101	(**)	101
National Labor Relations Board	20	(**)	20	113	(**)	113	110	(**)	110
Nuclear Regulatory Commission	80	117	-36	426	450	-23	407	393	14
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,234	5,225	10	33,913	35,118	-1,205	32,754	34,256	-1,501
Other .....	(**)	.....	(**)	259	.....	259	256	.....	256
Other	29	.....	29	100	.....	100	78	.....	78

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	3	.....	3	14	.....	14	15	.....	15
Federal Payments to the Railroad Retirement Accounts.....	-3	.....	-3	395	.....	395	319	.....	319
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	3	.....	3	35	.....	35	40	.....	40
Transfer to Administrative Funds .....	(*)	.....	(*)	4	.....	4	5	.....	5
Rail Industry Pension Fund:									
Benefit Payments.....	428	.....	428	2,117	.....	2,117	2,079	.....	2,079
Advances from FOASDI Fund.....	.....	.....	.....	.....	.....	.....	-499	.....	-499
OASDI Certifications.....	-2	.....	-2	-7	.....	-7	492	.....	492
Transfer to Administrative Funds	2	.....	2	19	.....	19	24	.....	24
Other.....	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	10	.....	10	29	.....	29	27	.....	27
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	62	.....	62	496	.....	496	689	.....	689
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	588	.....	588	2,915	.....	2,915	2,824	.....	2,824
Transfer to Administrative Funds	1	.....	1	9	.....	9	11	.....	11
Other	6	.....	6	7	.....	7	-7	.....	-7
Proprietary Receipts from the Public.....	.....	-106	106	.....	-583	583	.....	1,708	-1,708
Intrabudgetary Transactions:									
Other.....	-59	.....	-59	-891	.....	-891	-1,006	.....	-1,006
Total--Railroad Retirement Board	1,037	-106	1,144	5,140	-583	5,723	5,012	1,708	3,304
Securities and Exchange Commission.....	115	(**)	115	640	(**)	640	527	(**)	526
Smithsonian Institution.....	71	(**)	71	376	(**)	376	386	(**)	386
Tennessee Valley Authority	3,755	3,936	-180	18,160	18,014	146	22,476	23,572	-1,096
Other	676	-29	704	1,505	259	1,246	928	293	635
Total--Other Independent Agencies	10,562	8,948	1,614	63,893	53,851	10,041	64,142	61,503	2,639
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-275	.....	-275	-1,438	.....	-1,438	-1,464	.....	-1,464
Postal Service Employer Contributions	-51	.....	-51	-255	.....	-255	-250	.....	-250
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-138	.....	-138	-137	.....	-137
Other Defense Civil Programs:									
Military Retirement Fund.....	-2,153	.....	-2,153	-14,290	.....	-14,290	-14,812	.....	-14,812
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-7,229	.....	-7,229	-7,650	.....	-7,650
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund									
.....	-2,126	.....	-2,126	-11,048	.....	-11,048	-10,050	.....	-10,050
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,138	.....	-1,138	-5,462	.....	-5,462	-5,435	.....	-5,435
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-193	.....	-193	-927	.....	-927	-924	.....	-924
Other	-1	.....	-1	-2	.....	-2	-1	.....	-1
Total--Employer Share, Employee Retirement.....	-5,963	.....	-5,963	-40,789	.....	-40,789	-40,724	.....	-40,724

Table 5. Outlays of the U.S. Government, February 2015 and Other Periods —Continued

Classification	[\$ millions]								
	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.....	-1	.....	-1	10	.....	10	-5	.....	-5
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-27	.....	-27	-4,352	.....	-4,352	-4,475	.....	-4,475
Federal Supplementary Medical Insurance Trust Fund.....	-7	.....	-7	-1,103	.....	-1,103	-1,185	.....	-1,185
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-1	.....	-1	-14	.....	-14	-12	.....	-12
Other.....	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Department of Labor:									
Unemployment Trust Fund.....	-10	.....	-10	-410	.....	-410	-324	.....	-324
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-314	.....	-314	-326	.....	-326
Department of Transportation:									
Airport and Airway Trust Fund.....	-3	.....	-3	-128	.....	-128	-113	.....	-113
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	(**)	.....	(**)	-119	.....	-119	-140	.....	-140
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	-26	.....	-26	-46	.....	-46	-61	.....	-61
Other Defense Civil Programs:									
Military Retirement Fund.....	698	.....	698	11,478	.....	11,478	3,204	.....	3,204
Educational Benefits Fund.....	-11	.....	-11	-22	.....	-22	-33	.....	-33
Armed Forces Retirement Home.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency.....	-7	.....	-7	-7	.....	-7	-35	.....	-35
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-12	.....	-12	-14,801	.....	-14,801	-15,658	.....	-15,658
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-36	.....	-36	-46,539	.....	-46,539	-47,998	.....	-47,998
Federal Disability Insurance Trust Fund.....	-6	.....	-6	-1,488	.....	-1,488	-2,120	.....	-2,120
Independent Agencies:									
Railroad Retirement Board.....	-9	.....	-9	-28	.....	-28	-11	.....	-11
Other.....	-5	.....	-5	-8	.....	-8	-10	.....	-10
Other.....	-7	.....	-7	-18	.....	-18	-60	.....	-60
Total--Interest Received by Trust Funds.....	531	.....	531	-57,911	.....	-57,911	-69,367	.....	-69,367
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	275	-275	.....	1,796	-1,796	.....	2,656	-2,656
Total--Undistributed Offsetting Receipts.....	-5,432	275	-5,708	-98,700	1,796	-100,496	-110,091	2,656	-112,747
Total Outlays.....	360,120	28,404	331,716	1,737,068	164,919	1,572,149	1,694,604	211,465	1,483,138
Total On-Budget.....	282,919	23,163	259,755	1,408,652	129,773	1,278,880	1,381,541	177,169	1,204,373
Total Off-Budget.....	77,201	5,241	71,960	328,415	35,146	293,269	313,062	34,297	278,766
Total Surplus (+) or Deficit (-).....			-192,327			-386,537			-376,371
Total On-Budget.....			-180,299			-389,742			-383,592
Total Off-Budget.....			-12,028			+3,205			+7,221

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	72,635	116,552
Intrabudgetary Transactions.....	312,667	331,818
Governmental Receipts.....	4,687	3,525
Total Receipts Offset Against Outlays.....	389,989	451,894

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

(**) Less than \$500,000
Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2015 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	89,106	289,065	516,271	12,784,971	12,984,930	13,074,036
Intragovernmental Holdings	-15,546	42,717	208,774	5,039,100	5,097,364	5,081,818
Total Treasury Securities Outstanding	73,560	331,782	725,045	17,824,071	18,082,294	18,155,854
Plus Premium on Treasury Securities	-351	1,584	-1,420	34,211	36,145	35,794
Less Discount on Treasury Securities	-1	-1,519	7,746	90,118	88,601	88,599
Total Treasury Securities Net of Premium and Discount	73,210	334,885	715,879	17,768,163	18,029,838	18,103,048
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B; for Other Agency						
Borrowing, See Schedule C)						
Total Federal Securities	-307	226	-1,026	23,860	24,393	24,086
Total Federal Securities	72,902	335,110	714,853	17,792,023	18,054,232	18,127,134
Deduct:						
Federal Securities Held as Investments						
of Government Accounts (See Schedule D)	-15,524	42,717	213,830	5,039,265	5,097,507	5,081,982
Less Discount on Federal Securities Held as						
Investments of Government Accounts	-134	-445	4,958	26,677	26,366	26,232
Net Federal Securities Held as Investments						
of Government Accounts	-15,391	43,163	208,872	5,012,588	5,071,141	5,055,750
Total Borrowing from the Public	88,293	291,948	505,981	12,779,436	12,983,091	13,071,384
Accrued Interest Payable to the Public	-25,882	-6,296	-11,546	53,839	73,426	47,544
Allocations of Special Drawing Rights	-85	-2,655	470	52,358	49,788	49,703
Deposit Funds	6,375	6,705	-116,954	12,155	12,485	18,860
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	4,894	4,662	3,877	8,166	7,933	12,827
Total Liability Accounts	73,595	294,363	381,828	12,905,954	13,126,723	13,200,318
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account	-121,885	-123,372	-42,356	158,302	156,815	34,929
Balance	-121,885	-123,372	-42,356	158,302	156,815	34,929
Special Drawing Rights:						
Total Holdings	-83	-2,689	491	53,148	50,542	50,459
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-83	-2,689	491	47,948	45,342	45,259
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	(**)	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	-101	-3,167	561	8,385	5,319	5,218
Letter of Credit Issued to IMF	-1,320	-2,493	-3,117	-49,658	-50,831	-52,151
Dollar Deposits with the IMF	-21	-1	-20	-161	-140	-161
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	79	2,463	-408	1,798	4,182	4,261
Balance	-1,364	-3,198	-2,984	14,789	12,954	11,590
Loans to International Monetary Fund	-901	-2,285	-136	14,212	12,828	11,927
Other Cash and Monetary Assets	-325	-61	-451	25,849	26,113	25,788
Total Cash and Monetary Assets	-124,559	-131,606	-45,436	261,100	254,052	129,493
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-129	-998	972	25,678	24,809	24,680
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,149	4,169	9,077	1,993	5,014	6,163
Net Activity, Direct Loan Financing (See Schedule E)	4,727	37,461	39,722	1,061,797	1,094,530	1,099,258
Miscellaneous Asset Accounts	78	-1,200	115	1786	-492	-414
Total Asset Accounts	-118,733	-92,173	4,449	1,351,353	1,377,912	1,259,180
Excess of Liabilities (+) or Assets (-)	192,327	386,537	377,379	11,554,601	11,748,811	11,941,138
Transactions Not Applied to Current Year's Surplus						
or Deficit (See Schedule A for Details)						
.....	.....	(**)	-1,008	.....	(**)	(**)
Total Budget and Off-Budget Federal Entities						
(Financing of Deficit (+) or Disposition Of Surplus (-))						
	192,327	386,537	376,371	11,554,601	11,748,811	11,941,138

Note: Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

¹Balance has been decreased by \$23 million to reflect additional reporting by the Department of Transportation for September 2014.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, February 2015 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	11,748,787	11,554,591	11,070,365
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	23	10	42
Excess of Liabilities Beginning of Period (Current Basis).....	11,748,811	11,554,601	11,070,408
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	192,327	386,537	376,371
Total Surplus (-) or Deficit (Table 2).....	192,327	386,537	376,371
Total-On-Budget (Table 2).....	180,299	389,742	383,592
Total-Off-Budget (Table 2).....	12,028	-3,205	-7,221
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/discount on Buyback of U.S. Treasury Securities .....	.....	(**)	.....
Reclassification of Aged Unreconciled Accounts .....	.....	.....	1,008
Total-transactions Not Applied to Current Year's Surplus or Deficit .....	.....	(**)	1,008
Excess of Liabilities Close of Period	11,941,138	11,941,138	11,447,787

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, February 2015 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year	
		Fiscal Year to Date		Beginning of		Close of This Month
	This Year	Prior Year	This Year	This Month		
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	-16	-12	-4	106	109	93
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-10	-10	-9	116	116	106
Tennessee Valley Authority	-282	247	-1,013	23,620	24,150	23,867
Total Agency Securities	-307	226	-1,026	23,860	24,393	24,086

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2015 and Other Periods

Classification	[\$ millions]					
	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.....	-180	-3,830	1,615	9,811	6,160	5,981
Agricultural Credit Insurance Fund.....	156	710	-172	8,257	8,811	8,967
Farm Storage Facility Loans.....	.....	77	216	994	1,071	1,071
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	2	2	2
Rural Housing Service:						
Rural Housing Insurance.....	55	361	302	16,369	16,675	16,730
Rural Community Facility Loans Fund.....	26	341	272	5,517	5,832	5,858
Multifamily Housing Revitalization Loan Account.....	4	21	4	240	258	262
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	68	68	68
Rural Development Loan Fund.....	1	5	5	316	320	321
Rural Economic Development Loan Fund.....	5	22	20	169	187	192
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans.....	1	2	2	22	23	24
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	43	336	358	12,257	12,551	12,593
Rural Electrification and Telecommunications Fund.....	43	175	151	12,308	12,439	12,483
Rural Telephone Bank.....	.....	.....	(**)	293	293	293
Distance Learning and Telemedicine Program.....	9	58	57	1,345	1,394	1,404
Foreign Agricultural Service.....	.....	.....	.....	748	748	748
Department of Commerce:						
Departmental Management:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	.....	73	29	511	584	584
National Telecommunications and Information Administration						
Public Safety Trust Fund.....	.....	.....	.....	779	779	779
State and Local Implementation Fund.....	.....	4	.....	22	26	26
Department of Defense - Military Programs:						
Family Housing Improvement Loans.....	.....	39	83	1,391	1,429	1,429
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	32	32	32
Federal Direct Student Loans.....	8,015	83,086	83,582	855,279	930,350	938,365
Teach Grant Loans.....	.....	41	44	555	596	596
Temporary Student Loan Purchase Authority.....	.....	-266	-178	66,274	66,007	66,007
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	85	327	188	4,242	4,484	4,569
Western Area Power Administration - Recovery Act.....	.....	.....	31	92	92	92
Title 17 Innovative Technology Loans.....	.....	14	109	91	105	105
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	-4	27	27	27
Department of Health and Human Services:						
Consumer Operated and Oriented Plan Program Contingency Fund.....	.....	206	47	37	243	243
Consumer Operated and Oriented Plan.....	.....	163	249	857	1,019	1,019
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	-1,000	.....	24,000	23,000	23,000
Disaster Assistance Loan Fund.....	.....	.....	3	81	81	81
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans.....	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	.....	3	3	3
Federal Housing Administration.....	.....	10	.....	27,528	27,538	27,538
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	8	8	8

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2015 and Other Periods —Continued

Classification	[\$ millions]					
	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						
Department of the Interior:						
Helium Fund			-44			
Bureau of Reclamation Loan Fund				34	34	34
Bureau of Indian Affairs		(**)	(**)	5	5	5
Assistance to American Samoa Loan Fund				9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....				4,733	4,733	4,733
Department of State:						
Reparation Loans.....	(**)	1	1	4	4	4
Department of Transportation:						
Federal Aviation Administration:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	132	638	745	7,342	7,848	7,980
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund		32	16	843	874	874
Other.....				(**)	(**)	(**)
Maritime Administration:						
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund		10	5	53	63	63
Temporary Credit and Liquidity Program				8,072	8,072	8,072
Troubled Asset Relief Program.....	-676	-676	-3,453	1,304	1,304	629
Small Business Lending Financing Fund				3,212	3,212	3,212
Federal Financing Bank Revolving Fund	563	295	-5,748	56,528	56,260	56,823
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		446	242	624	1,070	1,070
Native American Veteran Housing Fund.....		9	4	67	76	76
Vocational Rehabilitation Loan Fund		1	1	1	2	2
Corps of Engineers:						
Washington Aqueduct.....		(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program				(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....				37	37	37
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				3	3	3
Overseas Private Investment Corporation	14	176	166	2,807	2,968	2,982
International Monetary Programs				7,847	7,847	7,847
Small Business Administration:						
Business Loan Fund.....		13	3	1,706	1,718	1,718
Disaster Loan Fund	-35	148	300	6,051	6,233	6,198
Independent Agencies:						
Export-Import Bank of the United States.....		584	1,615	21,634	22,218	22,218
Federal Communications Commission:						
National Credit Union Administration			-1,825	2,600	2,600	2,600
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	223	1,584	1,598	3,532	4,893	5,116
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	8,484	84,235	80,639	1,223,498	1,299,249	1,307,733

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2015 and Other Periods —Continued

Classification	[\$ millions]					
	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 Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	595	-118	1,011	42,725	42,012	42,606
Department of Defense - Military Programs:						
Department of Education:						
Historically Black College and University Capital						
Financing Fund	1	29	47	1,260	1,288	1,289
Department of Energy:						
Title 17 Innovative Technology Loans.....	-32	-232	1,708	9,369	9,169	9,137
Advanced Technology Vehicles Manufacturing .....	.....	-163	-314	5,160	4,998	4,998
Department of Health and Human Services:						
Health Maintenance Organization Loan And						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Federal Housing Administration.....	(**)	72	.....	.....	72	72
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	.....	(**)	.....	.....	.....
Department of Treasury						
Community Development Financial Institutions Fund-Bond Guarantee .....	.....	13	.....	38	51	51
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund .....	.....	.....	-41	.....	.....	.....
International Assistance Program:						
Foreign Military Financing Program .....	.....	.....	-36	.....	.....	.....
Independent Agencies:						
Postal Service.....	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	564	-399	2,375	73,555	72,592	73,156

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.

This Page Left Blank Intentionally

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2015 and Other Periods

Classification	[\$ millions]					
	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.....	-16	39	63	143	198	182
Department of Commerce.....	.....	3	2	.....	3	3
Department of Defense-Military Programs:						
Defense Cooperation Account.....	.....	(**)	(**)	8	8	8
Department of Energy.....	4	-12	473	55,464	55,447	55,452
Department of Health and Human Services.....	.....	5	3	2,101	2,106	2,106
Department of Homeland Security.....	14	142	.....	.....	129	142
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	1,062	5,137	3,405	6,379	10,454	11,516
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	(**)	(**)	-336	151	151	151
Department of the Interior.....	258	772	158	6,848	7,363	7,621
Department of Labor.....	-229	1,250	-376	17,490	18,970	18,741
Department of Transportation.....	-10	-54	141	2,180	2,136	2,126
Department of the Treasury.....	44	19	25	25,317	25,293	25,336
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-3	-10	-8	199	193	190
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-781	5,309	9,909	200,372	206,462	205,681
Office of Personnel Management:						
Postal Service Contributions.....	.....	765	5,375	48,468	49,233	49,233
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	1,530	3,261	4,623	48,750	50,481	52,011
FSLIC Resolution Fund.....	(**)	(**)	1	827	827	827
Federal Housing Finance Agency.....	-18	19	19	64	101	83
National Credit Union Administration.....	45	377	385	11,555	11,887	11,932
Postal Service.....	208	1,083	1,320	5,450	6,325	6,533
Tennessee Valley Authority.....	(**)	(**)	(**)	25	25	25
Other.....	204	261	490	17,190	17,246	17,450
Other.....	508	-1,070	646	13,550	11,971	12,479
Total Treasury Securities.....	2,820	17,296	26,316	462,532	477,008	479,828
Total Federal Funds.....	2,820	17,296	26,316	462,532	477,008	479,828
Trust Funds:						
Legislative Branch:						
Library of Congress.....	2	-4	3	29	23	25
United States Tax Court.....	.....	(**)	(**)	11	11	11
Other.....	(**)	2	2	30	33	32
Judicial Branch:						
Judicial Retirement Funds.....	-5	62	100	1,084	1,150	1,145
Department of Agriculture.....	-51	.....	31	6	56	6
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	2	21	-3	222	241	242
Other.....	3	3	-29	875	875	878
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-6,578	-16,159	-10,118	202,207	192,627	186,048
Federal Supplementary Medical Insurance Trust Fund.....	1,475	-6,623	2,392	68,391	60,293	61,768
Other.....	-2	44	77	3,385	3,431	3,429

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2015 and Other Periods —Continued

Classification	[\$ millions]					
	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 Homeland Security.....	272	402	32	5,589	5,720	5,991
Department of the Interior.....	-1	-1	-2	9	9	8
Department of Labor:						
Unemployment Trust Fund.....	4,316	1,305	-10	35,919	32,908	37,224
Other.....	45	2	-46	63	20	65
Department of State:						
Foreign Service Retirement and Disability Fund.....	-11	120	170	17,792	17,923	17,912
Other.....	-1	-4	-1	43	41	40
Department of Transportation:						
Airport and Airway Trust Fund.....	321	722	559	12,759	13,160	13,481
Highway Trust Fund.....	719	-1,613	7,862	10,696	8,364	9,083
Department of Treasury.....	82	221	-390	1,644	1,783	1,865
Department of Veterans Affairs:						
General Post Fund, National Homes.....	-16	14	-20	65	95	79
National Service Life Insurance.....	-75	-274	-221	5,629	5,430	5,355
United States Government Life Insurance Fund.....	(**)	-1	-1	7	7	7
Veterans Special Life Insurance Fund.....	-13	-20	-8	1,863	1,856	1,843
Corps of Engineers.....	139	576	659	8,439	8,876	9,015
Other Defense Civil Programs:						
Military Retirement Fund.....	-2,922	50,298	61,402	483,111	536,331	533,409
Other.....	8	-106	-112	1,624	1,510	1,519
Environmental Protection Agency.....	879	792	779	3,887	3,800	4,678
National Aeronautics and Space Administration.....	1	(**)	(**)	16	15	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-4,332	-6,505	117,436	857,169	854,996	850,664
Employees Life Insurance Fund.....	-397	212	443	43,213	43,823	43,425
Employees and Retired Employees Health Benefits Fund.....	-280	-519	124	23,558	23,319	23,039
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	-8,896	16,882	20,617	2,712,805	2,738,583	2,729,687
Federal Disability Insurance Trust Fund.....	-3,149	-14,649	-14,719	70,113	58,614	55,465
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	(**)	-5	54	54	54
Japan-United States Friendship Commission.....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	-58	-56	221	2,670	2,672	2,614
Agency Securities.....	.....	1	.....	3	5	5
Other.....	179	275	289	1,713	1,809	1,988
Total Treasury Securities.....	-18,345	25,420	187,514	4,576,730	4,620,494	4,602,150
Total Agency Securities.....	.....	1	.....	3	5	5
Total Trust Funds.....	-18,345	25,421	187,514	4,576,733	4,620,499	4,602,155
Grand Total.....	-15,524	42,717	213,830	5,039,265	5,097,507	5,081,982

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

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2015 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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	(**)	-16	-24	239	223	223
Agricultural Credit Insurance Fund.....	-3	-5	5	-177	-180	-183
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	3	(**)	-57	-53	-54
Rural Housing Insurance Fund	49	68	-26	-3,667	-3,648	-3,599
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	3	-31	-36	-488	-522	-519
Renewable Energy Guaranteed Loan Account	-3	-8	-5	-22	-28	-30
Biorefinery Assistance Loan Account.....	(**)	(**)	(**)	-22	-22	-22
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Department of Defense-Military Programs .....	.....	(**)	.....	-59	-59	-59
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-953	-2,212	2,592	38,015	36,756	35,803
Department of Energy:						
Title 17 Innovative Technology Loans.....	.....	-13	-27	-229	-242	-242
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	(**)	-3	-3	-3
Health Education Assistance Loans .....	.....	.....	-1	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	3	(**)	(**)	-155	-158	-155
Native Hawaiian Housing Loans	(**)	(**)	(**)	3	3	3
Community Planning and Development:						
Community Development Loans .....	.....	.....	-1	-109	-109	-109
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	584	4,748	6,657	-15,830	-11,667	-11,082
FHA-General and Special Risk Fund	116	1,158	793	-4,512	-3,470	-3,354
Home Ownership Preservation Entity Fund	(**)	2	(**)	-18	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-99	-448	-1,008	3,400	3,051	2,952

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2015 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	2	-1	-59	-57	-57
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	(**)	(**)	(**)	-1	-1	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund .....	.....	.....	-10	-231	-231	-231
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program .....	.....	.....	.....	-13	-13	-13
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-69	-267	57	-7,735	-7,932	-8,002
International Assistance Program:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund .....	.....	.....	.....	-196	-196	-196
Loan Guarantees to Israel .....	.....	.....	.....	-1,226	-1,226	-1,226
Urban and Environmental Credit Guaranteed Loans	(**)	1	1	-56	-55	-55
Microenterprise and Small Enterprise Development .....	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-2	-3	-72	-75	-75
Loan Guarantees to Egypt .....	.....	.....	.....	-481	-481	-481
Tunisia Loan Fund .....	.....	.....	-122	-253	-253	-253
Overseas Private Investment Corporation	-7	-30	-10	149	126	119
Small Business Administration:						
Business Loan Fund	1,527	1,158	436	-2,224	-2,593	-1,066
Independent Agencies:						
Export-Import Bank of the United States	1	63	-189	-1,828	-1,767	-1,765
Net Activity, Guaranteed Loan Financing	1,149	4,169	9,077	1,993	5,014	6,163

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2015 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	23	-194	-373	7,452	7,236	7,259
Farm Storage Facility Loans.....	3	-2	33	776	771	774
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	1	1	1
Rural Housing Service:						
Rural Community Facility Loans Fund.....	-4	138	67	4,957	5,099	5,095
Rural Housing Insurance Fund.....	-63	-189	-233	15,265	15,140	15,076
Multifamily Housing Revitalization Loan Account.....	1	9	2	211	219	220
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	(**)	(**)	42	41	41
Rural Development Loan Fund.....	-1	-10	-9	293	284	283
Rural Economic Development Loan Fund.....	2	13	11	145	156	158
Rural Microenterprise Investment Loans.....	1	1	2	20	21	22
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-23	-108	-14	10,812	10,727	10,704
Rural Electrification and Telecommunications Fund.....	444	-783	750	50,269	49,042	49,486
Rural Telephone Bank.....	-2	-18	-22	248	232	230
Distance Learning and Telemedicine Program.....	5	-8	16	1,053	1,039	1,044
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-2	-63	-69	657	596	594
International Debt Reduction.....	(**)	-3	-4	-5	-8	-8
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-5	45	3	511	561	556
Department of Defense-Military Programs.....	-2	16	60	1,391	1,409	1,407
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	(**)	-1	4	4	4
Historically Black College and University Capital Financing Fund.....	1	32	47	1,062	1,093	1,094
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	6,584	46,244	54,502	797,552	837,212	843,796
Teach Grant Loans.....	10	28	33	535	553	563
Temporary Student Loan Purchase Authority.....	-1,109	-4,903	-3,988	101,225	97,430	96,322
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	.....	-163	-147	5,029	4,867	4,867
Title 17 Innovative Technology Loans.....	-2	-125	1,756	8,306	8,183	8,181
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	101	131	115	758	787	889
Consumer Operated and Oriented Plan Prog. Contingency Fund.....	23	112	13	31	120	143
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	(**)	1	8	8	8
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	(**)	-1	1	1	1
FHA-Mutual Mortgage Insurance Loans.....	.....	.....	(**)	-6	-6	-6
FHA-General and Special Risk Fund.....	(**)	79	.....	(**)	79	79
Green Retrofit Program for Multifamily Housing Fund.....	.....	-3	-1	5	2	2

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2015 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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 the Interior:						
Bureau of Reclamation				35	35	35
Bureau of Indian Affairs	(**)	(**)	-1	3	3	3
Assistance to American Samoa Loan Fund				9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-1	1	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-1,015	-558	601	6,769	7,226	6,212
Tiger Tifia Loan Fund		8	10	569	577	577
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund		15	-19	834	849	849
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	19	5	91	110	111
GSE Mortgage-Backed Securities Purchase Program				4,613	4,613	4,613
Temporary Credit and Liquidity Program	-43	-417	-495	7,905	7,531	7,489
Troubled Asset Relief Program	-20	-1,639	-13,190	696	-924	-943
Small Business Lending Program	-33	-322	-240	3,174	2,886	2,853
Bureau of the Fiscal Service:						
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-6	-27	-28	531	509	504
Native American Veteran Housing Fund	(**)	(**)	1	64	63	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program		(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program				-27	-27	-27
Military Debt Reduction				37	37	37
Agency for International Development:						
International Debt Reduction	-11	-23	-12	93	81	70
Overseas Private Investment Corporation	-9	34	13	1,391	1,434	1,425
International Monetary Programs	-1	-1	-3	-69	-70	-71
Small Business Administration:						
Business Loan Fund	11	8	17	148	145	156
Disaster Loan Fund	-53	-210	-161	5,572	5,415	5,362
Independent Agencies:						
Export-Import Bank of the United States	-78	296	675	19,689	20,063	19,985
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	-3	-3	-3
Net Activity, Direct Loan Financing	4,727	37,461	39,722	1,061,797	1,094,530	1,099,258

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 2015

[\$ 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	106,661	85,958	145,029	177,199	40,614								555,461	513,769
Corporation Income Taxes.....	10,228	2,582	84,231	7,459	-2,866								101,634	85,422
Social Insurance and Retirement Receipts:														
Employment and General Retirement.....	70,394	75,868	74,623	94,995	77,210								393,090	380,968
Unemployment Insurance.....	3,187	3,214	770	2,519	6,831								16,521	17,593
Other Retirement	293	279	285	338	281								1,476	1,424
Excise Taxes	5,915	7,270	6,567	6,689	6,412								32,853	31,986
Estate and Gift Taxes	1,418	1,508	1,990	1,344	1,008								7,268	7,596
Customs Duties	3,485	2,964	2,791	3,023	2,525								14,789	14,331
Miscellaneous Receipts	11,136	11,794	19,040	13,176	7,374								62,521	53,679
Total--Receipts This Year.....	212,719	191,436	335,327	306,742	139,388								1,185,613	.....
(On-Budget).....	160,464	135,169	280,293	233,755	79,456								889,138	.....
(Off-Budget).....	52,255	56,267	55,034	72,987	59,932								296,475	.....
<i>Total--Receipts Prior Year</i>	<i>198,927</i>	<i>182,453</i>	<i>285,041</i>	<i>295,997</i>	<i>144,349</i>								<i>.....</i>	<i>1,106,767</i>
<i>(On Budget)</i>	<i>148,871</i>	<i>128,657</i>	<i>230,051</i>	<i>226,228</i>	<i>86,974</i>								<i>.....</i>	<i>820,781</i>
<i>(Off Budget)</i>	<i>50,056</i>	<i>53,796</i>	<i>54,990</i>	<i>69,769</i>	<i>57,375</i>								<i>.....</i>	<i>285,986</i>
Outlays:														
Legislative Branch	377	336	376	365	305								1,760	1,682
Judicial Branch	574	499	629	662	560								2,923	2,817
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	3,921	2,207	1,688	866	-63								8,619	10,714
Other	12,264	11,621	12,591	11,477	10,949								58,902	58,411
Department of Commerce.....	590	752	697	735	680								3,454	3,036
Department of Defense:														
Military Programs:														
Military Personnel	29,402	5,971	15,581	9,933	11,147								72,034	73,826
Operation and Maintenance.....	19,800	17,623	20,854	20,519	19,364								98,159	97,440
International Reconstruction and Other Assistance.....	(**)	.....	.....	(**)	.....								(**)	1
Procurement.....	7,148	6,878	13,895	5,857	7,136								40,914	46,301
Research, Development, Test, and Evaluation.....	4,321	4,528	6,054	4,646	4,438								23,987	25,092
Military Construction	705	706	892	587	558								3,448	4,050
Family Housing.....	89	83	106	100	80								458	520
Revolving and Management Funds	52	-419	319	311	-78								184	2,745
Other	-610	460	-484	-306	-150								-1,089	-653
Total Military Programs	60,908	35,829	57,216	41,646	42,494								238,093	249,322
Department of Education	5,241	4,781	5,504	4,296	8,712								28,534	19,499
Department of Energy.....	2,460	1,863	2,259	1,874	1,719								10,174	9,760
Department of Health and Human Services:														
National Institutes of Health.....	2,372	2,275	2,498	2,286	2,357								11,787	11,855
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	28,024	24,710	31,494	29,023	27,010								140,262	116,491
Federal Hospital Ins. Trust Fund.....	28,507	14,889	23,729	30,792	23,458								121,375	115,625
Federal Supp. Med. Ins. Trust Fund	46,802	14,189	28,841	40,329	26,032								156,193	140,437
Other	31,015	17,213	23,260	29,129	20,207								120,824	117,546
Administration for Children and Families.....	3,794	3,662	4,488	4,250	3,843								20,037	20,016
Other	-34,057	-20,620	-25,707	-32,149	-24,028								-136,561	-132,414
Department of Homeland Security.....	3,965	3,036	4,753	3,178	2,770								17,702	17,484
Department of Housing and Urban Development	2,840	3,022	2,943	2,744	3,452								15,001	16,080
Department of the Interior	614	956	944	866	1,232								4,613	4,089
Department of Justice.....	-6,301	2,665	8,825	819	3,575								9,583	11,089
Department of Labor:														
Unemployment Trust Fund	2,972	1,882	4,000	3,563	3,377								15,795	23,754
Other	-2,997	1,413	1,265	1,483	1,139								2,303	3,954
Department of State.....	1,933	2,410	2,601	1,742	1,702								10,388	10,180
Department of Transportation:														
Highway Trust Fund.....	4,291	3,106	3,089	2,254	2,375								15,115	15,772
Other	2,436	2,640	2,765	2,309	2,462								12,612	13,643
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	8,702	23,427	86,460	15,105	13,153								146,848	166,603
Other	4,563	3,566	-3,429	13,092	48,729								66,521	34,266

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015 —Continued

Classification	[\$ millions]											Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.			Sept.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and Pensions	11,395	570	11,510	6,130	6,201								35,806	33,588
National Service Life	82	56	88	74	75								375	361
Other	7,314	5,292	7,249	8,017	6,697								34,569	31,962
Corps of Engineers	682	367	684	513	520								2,765	2,697
Other Defense Civil Programs	11,057	761	10,213	6,164	5,752								33,948	30,692
Environmental Protection	835	829	853	803	-650								2,668	3,558
Executive Office of the President	27	29	33	40	30								160	153
General Services Administration	-19	-218	3	-223	-144								-600	-174
International Assistance Program:														
International Security Assistance	722	1,525	1,156	2,769	519								6,692	6,674
Multilateral Assistance	437	182	65	-7	1,958								2,634	431
Agency for International Development	813	415	491	353	409								2,481	2,441
Other	106	75	607	516	-238								1,066	-459
National Aeronautics and Space Administration	1,415	1,330	2,329	1,276	1,208								7,558	6,877
National Science Foundation	477	474	503	483	495								2,433	2,632
Office of Personnel Management	8,202	7,066	7,358	7,280	8,317								38,223	36,153
Small Business Administration	58	65	69	64	-1,550								-1,293	-367
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget)	59,677	59,724	60,513	61,187	61,344								302,445	287,678
Federal Disability Ins. Trust														
Fund (Off-Budget)	11,988	11,959	11,921	12,265	12,012								60,145	59,364
Other	8,977	178	9,186	4,679	4,651								27,670	27,273
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund	-166	191	-1,998	263	-1,530								-3,240	-4,535
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)								1	-1
Postal Service:														
Off-Budget:														
Public Enterprise Funds	-20	-487	-1,739	1,031	10								-1,205	-1,501
Other	50	(**)	.....	208	(**)								259	256
Other	71	.....	.....	.....	29								100	78
Tennessee Valley Authority	176	21	294	-165	-180								146	-1,096
Other Independent Agencies	3,369	2,254	2,117	2,958	3,285								13,982	9,438
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-18,819	-5,325	-5,376	-5,306	-5,963								-40,789	-40,724
Interest Received by Trust Funds	10,288	-1,472	-67,500	242	531								-57,911	-69,367
Rents and Royalties on Outer														
Continental Shelf Lands	-574	63	-946	-64	-275								-1,796	-2,656
Other .....	(**)	(**)	(**)	.....	.....								(**)	(**)
Totals This Year:														
Total Outlays	<u>334,432</u>	<u>248,254</u>	<u>333,461</u>	<u>324,287</u>	<u>331,716</u>								<u>1,572,149</u>	<u>.....</u>
(On-Budget)	<u>271,514</u>	<u>178,516</u>	<u>311,586</u>	<u>257,508</u>	<u>259,755</u>								<u>1,278,880</u>	<u>.....</u>
(Off-Budget)	<u>62,918</u>	<u>69,738</u>	<u>21,875</u>	<u>66,779</u>	<u>71,960</u>								<u>293,269</u>	<u>.....</u>
Total-Surplus (+) or Deficit (-)	<u>-121,713</u>	<u>-56,818</u>	<u>+1,866</u>	<u>-17,544</u>	<u>-192,327</u>								<u>-386,537</u>	<u>.....</u>
(On-Budget)	<u>-111,050</u>	<u>-43,347</u>	<u>-31,293</u>	<u>-23,753</u>	<u>-180,299</u>								<u>-389,742</u>	<u>.....</u>
(Off-Budget)	<u>-10,663</u>	<u>-13,471</u>	<u>+33,159</u>	<u>+6,208</u>	<u>-12,028</u>								<u>+3,205</u>	<u>.....</u>
Total Borrowing from the Public	<u>74,090</u>	<u>64,849</u>	<u>101,554</u>	<u>-36,839</u>	<u>88,293</u>								<u>291,948</u>	<u>505,981</u>
Total Outlays Prior Year	<u>289,511</u>	<u>317,679</u>	<u>231,821</u>	<u>306,247</u>	<u>337,880</u>								<u>.....</u>	<u>1,483,138</u>
(On-Budget)	<u>225,419</u>	<u>250,867</u>	<u>214,255</u>	<u>244,403</u>	<u>269,430</u>								<u>.....</u>	<u>1,204,373</u>
(Off-Budget)	<u>64,093</u>	<u>66,813</u>	<u>17,566</u>	<u>61,844</u>	<u>68,450</u>								<u>.....</u>	<u>278,766</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-90,584</u>	<u>-135,226</u>	<u>+53,220</u>	<u>-10,250</u>	<u>-193,532</u>								<u>.....</u>	<u>-376,371</u>
(On-Budget)	<u>-76,547</u>	<u>-122,210</u>	<u>+15,796</u>	<u>-18,174</u>	<u>-182,457</u>								<u>.....</u>	<u>-383,592</u>
(Off-Budget)	<u>-14,037</u>	<u>-13,017</u>	<u>+37,424</u>	<u>+7,925</u>	<u>-11,075</u>								<u>.....</u>	<u>+7,221</u>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2015

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,424	931	493	5,277	5,265	11	12,759	13,160	13,481
Black Lung Disability.....	51	15	36	216	89	127	.....	.....	.....
Federal Disability Insurance.....	8,914	12,012	-3,098	45,612	60,145	-14,532	70,113	58,614	55,465
Federal Employees Life and Health.....	.....	633	-633	.....	281	-281	66,771	67,141	66,464
Federal Employees Retirement	2,491	6,841	-4,350	27,938	34,272	-6,335	876,056	874,080	869,732
Federal Hospital Insurance	17,454	23,610	-6,156	105,488	122,009	-16,521	202,207	192,627	186,048
Federal Old-Age and Survivors Insurance	52,423	61,344	-8,921	319,236	302,445	16,791	2,712,805	2,738,583	2,729,687
Federal Supplementary Medical Insurance.....	26,272	26,032	239	146,228	156,193	-9,965	68,391	60,293	61,768
Hazardous Substance Superfund	940	-1,107	2,047	1,204	-727	1,931	3,446	3,329	4,201
Highways.....	3,699	3,006	693	15,021	18,695	-3,674	10,696	8,364	9,083
Military Advances.....	1,861	1,550	311	10,423	10,405	18	.....	.....	.....
Military Retirement.....	1,455	4,769	-3,314	78,374	27,829	50,545	483,111	536,331	533,409
Railroad Retirement.....	666	1,093	-427	2,942	5,584	-2,642	2,673	2,676	2,618
Unemployment.....	6,906	3,381	3,525	17,258	15,834	1,424	35,919	32,908	37,224
Veterans Life Insurance.....	6	93	-87	149	419	-270	7,500	7,293	7,205
All Other Trust	1,100	498	602	3,383	1,491	1,892	24,285	25,100	25,767
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	125,662	144,701	-19,039	778,748	760,230	18,518	4,576,733	4,620,499	4,602,155
Less: Interfund Transactions.....	35,394	35,394	.....	345,244	345,244	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	90,268	109,307	-19,039	433,504	414,986	18,518	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	49,190	222,478	-173,288	752,407	1,157,462	-405,055	.....	.....	.....
Less: Interfund Transactions.....	69	69	.....	298	298	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	49,120	222,409	-173,288	752,109	1,157,164	-405,055	.....	.....	.....
Net Budget Receipts & Outlays	139,388	331,716	-192,327	1,185,613	1,572,149	-386,537	.....	.....	.....

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2015 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	40,614	555,461	513,769
Corporation Income Taxes.....	-2,866	101,634	85,422
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	77,210	393,090	380,968
Unemployment Insurance.....	6,831	16,521	17,593
Other Retirement	281	1,476	1,424
Excise Taxes	6,412	32,853	31,986
Estate and Gift Taxes	1,008	7,268	7,596
Customs Duties	2,525	14,789	14,331
Miscellaneous Receipts	7,374	62,521	53,679
Total.....	139,388	1,185,613	1,106,767
Net Outlays			
National Defense	44,869	249,427	260,048
International Affairs.....	4,466	23,681	19,525
General Science, Space, and Technology.....	2,042	11,770	11,430
Energy.....	-21	2,783	426
Natural Resources and Environment.....	1,342	12,916	14,018
Agriculture	1,793	17,780	20,772
Commerce and Housing Credit.....	-2,250	-11,691	-45,708
Transportation	5,843	33,909	36,004
Community and Regional Development.....	1,796	9,500	9,135
Education, Training, Employment and Social Services	12,892	41,738	32,515
Health	36,962	190,020	156,111
Medicare.....	42,353	242,958	222,041
Income Security.....	79,321	239,908	253,771
Social Security.....	73,344	362,596	347,068
Veterans Benefits and Services.....	13,010	71,010	66,165
Administration of Justice.....	3,905	20,982	20,261
General Government	2,425	4,348	8,048
Net Interest.....	13,862	91,096	94,891
Undistributed Offsetting Receipts	-6,238	-42,585	-43,380
Total.....	331,716	1,572,149	1,483,138

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, intra governmental, 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) intra governmental funds - these are payments into receipt accounts from Governmental appropriation or fund 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 consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on the 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, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). *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 on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the March 2015 Statement
will be 2:00 p.m. EST April 10, 2015.**

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the Bureau of the Fiscal Service's website:

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmt/mthTreasStmt_home.htm