



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

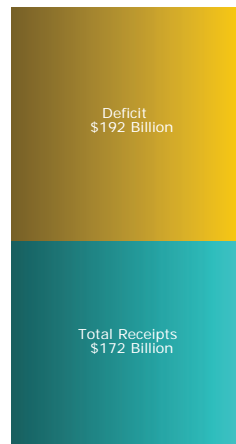
For Fiscal Year 2017 Through **February 28, 2017**, and Other Periods

Highlight

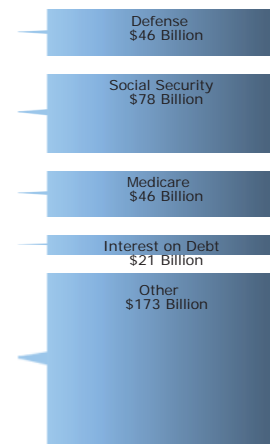
The interest on Treasury debt securities is \$25.7 billion, which is 7 percent of the total current month Federal Outlays.

Receipts, Outlays, and Surplus/Deficit for February 2017

Receipts by Source:

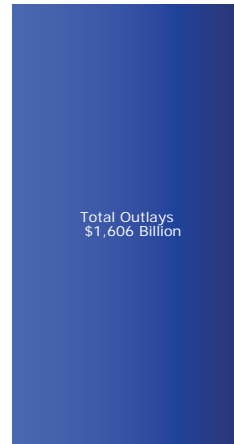


Outlays by Function:

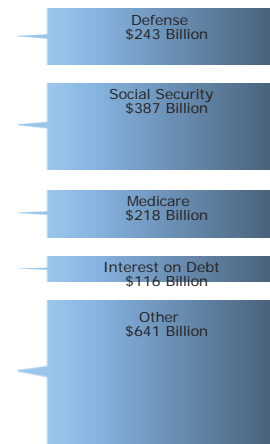


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2017

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Bureau of the 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 2016 and 2017, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2016			
October	211,046	347,604	136,558
November	204,968	267,837	62,869
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,623	323,178	-33,445
Year-to-Date	3,266,774	3,852,420	585,646
FY 2017			
October	221,692	265,884	44,192
November	199,875	336,544	136,669
December	319,204	346,540	27,336
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
Year-to-Date	1,256,553	1,605,537	348,984

¹ Outlays decreased by \$1.7 billion due to additional reporting by the United States Postal Service.

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 2017 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2016)	Budget Estimates Next Fiscal Year (2018) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	171,713	1,256,553	3,276,172	1,248,371	3,632,248
On-Budget Receipts	104,266	927,640	2,465,992	938,889	2,791,385
Off-Budget Receipts	67,447	328,913	810,180	309,482	840,863
Total Outlays	363,757	1,605,537	3,875,970	1,599,689	4,073,170
On-Budget Outlays	287,851	1,288,836	3,099,879	1,290,225	3,259,631
Off-Budget Outlays	75,907	316,701	776,091	309,464	813,539
Total Surplus (+) or Deficit (-)	-192,044	-348,984	-599,798	-351,318	-440,922
On-Budget Surplus (+) or Deficit (-)	-183,585	-361,195	-633,887	-351,336	-468,246
Off-Budget Surplus (+) or Deficit (-)	-8,460	+12,212	+34,089	+18	+27,324
Total On-Budget and Off-Budget Financing	192,044	348,984	599,798	351,318	440,922
Means of Financing:					
Borrowing from the Public	34,805	234,438	1,010,960	664,511	572,191
Reduction of Operating Cash, Increase (-)	183,441	164,025	-101,284	-73,643	.....
By Other Means	-26,201	-49,479	-309,878	-239,550	-131,269

¹ These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2016 and 2017
[\$ billions]

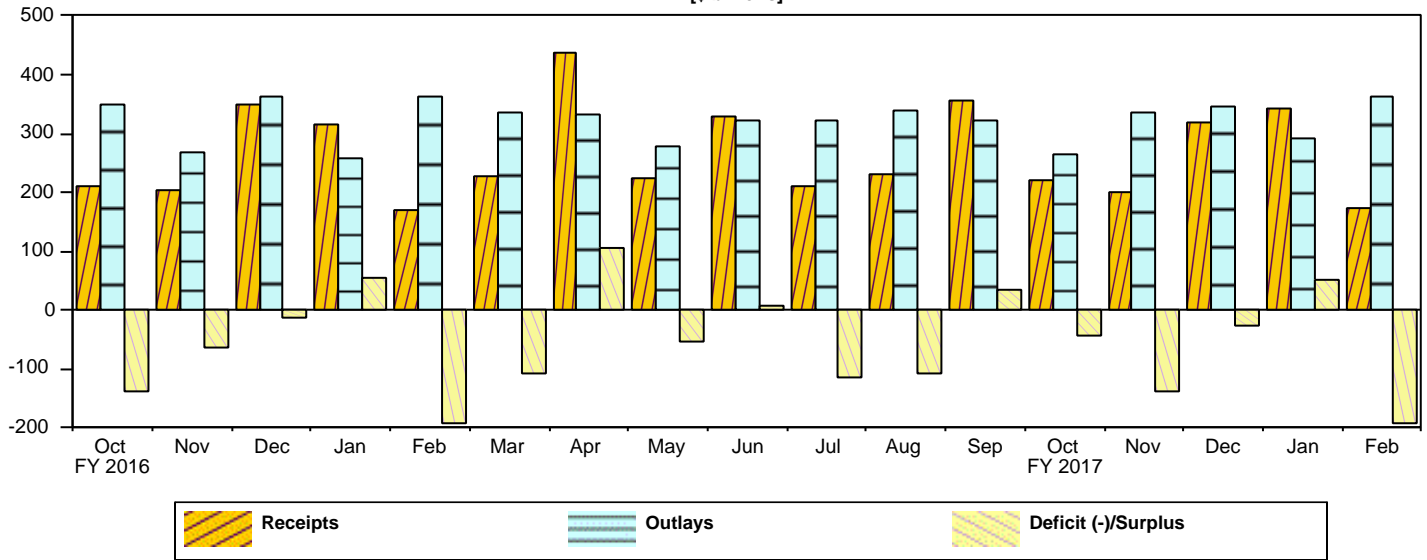


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2016 and 2017
[\$ billions]

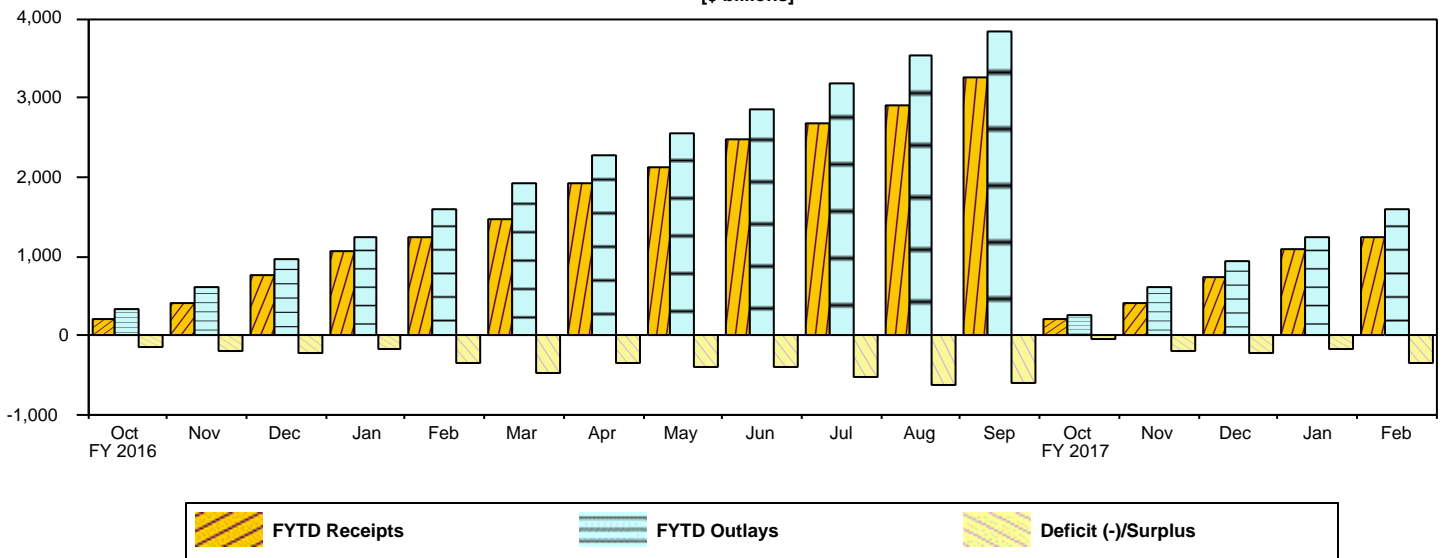


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2016 and 2017
[\$ billions]

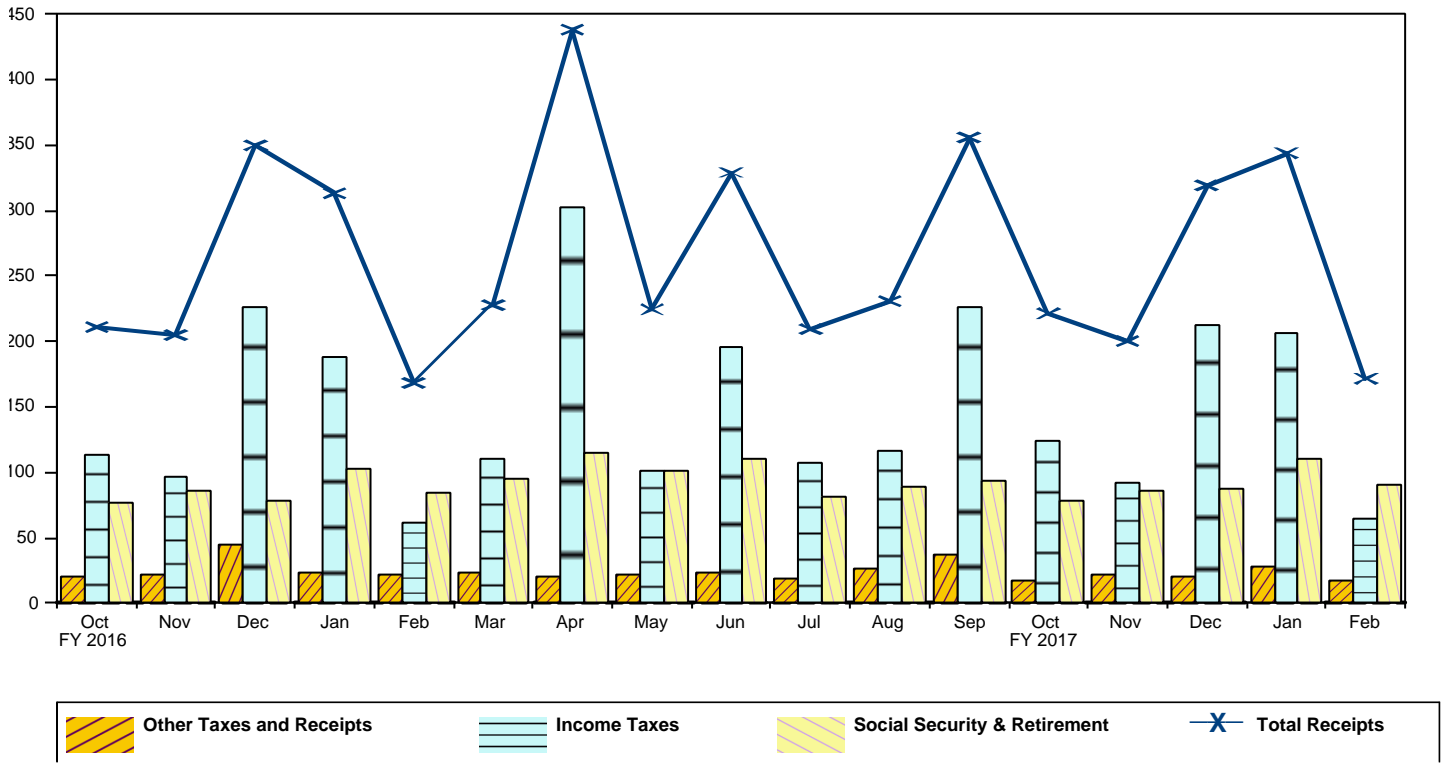


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2016 and 2017
[\$ billions]

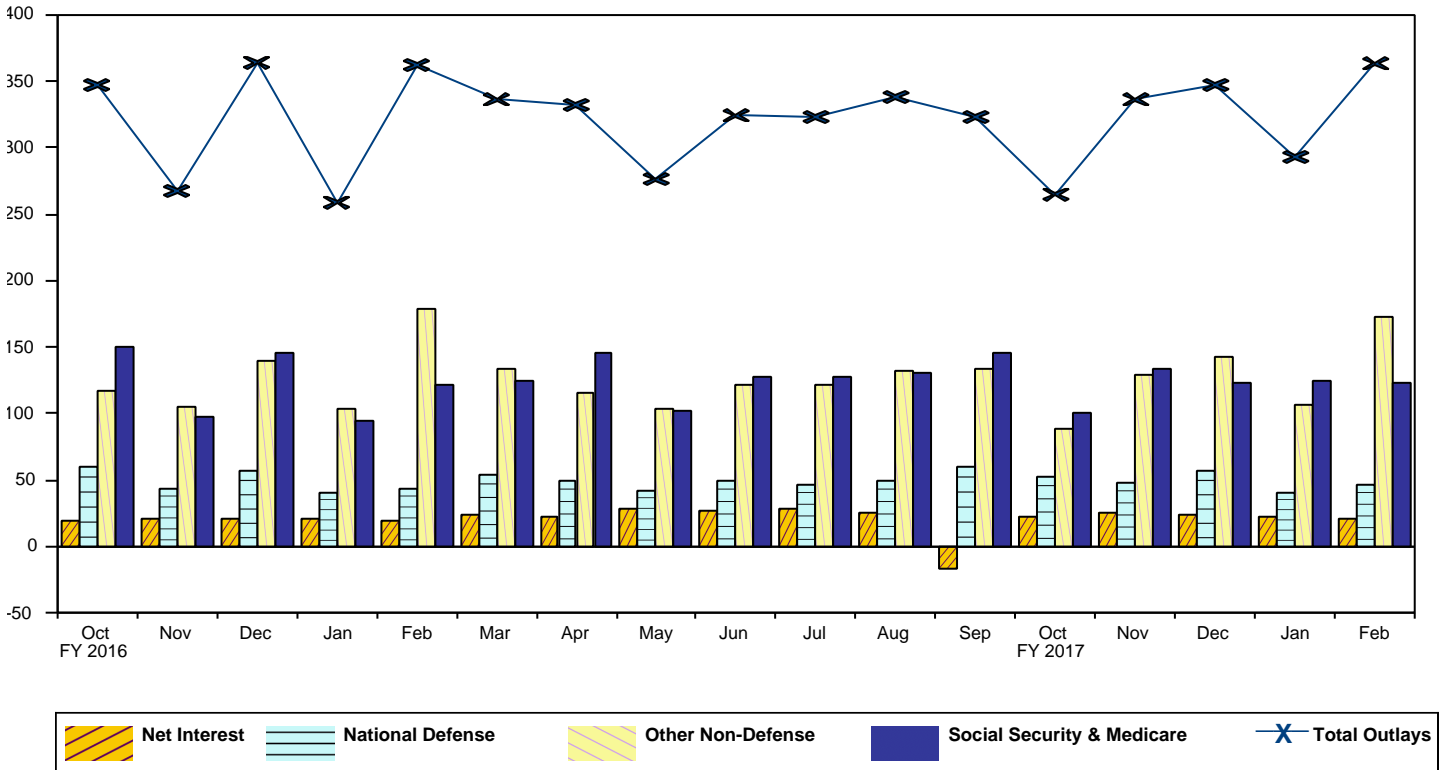


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2017 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	61,251	611,318	597,524	1,544,623
Corporation Income Taxes	2,478	87,355	88,636	298,158
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	67,447	328,913	309,482	810,180
Employment and General Retirement (On-Budget)	18,957	106,774	101,262	252,014
Unemployment Insurance	2,833	14,020	15,812	49,407
Other Retirement	323	1,738	1,605	3,816
Excise Taxes	5,362	29,854	32,652	96,901
Estate and Gift Taxes	1,082	8,315	8,623	21,103
Customs Duties	2,490	14,269	14,800	36,405
Miscellaneous Receipts	9,491	53,997	77,974	163,565
Total Receipts	171,713	1,256,553	1,248,371	3,276,172
(On-Budget)	104,266	927,640	938,889	2,465,992
(Off-Budget)	67,447	328,913	309,482	810,180
Budget Outlays				
Legislative Branch	320	1,922	1,849	4,730
Judicial Branch	582	3,075	3,069	7,729
Department of Agriculture	9,831	70,668	69,786	144,699
Department of Commerce	690	3,857	3,816	10,225
Department of Defense--Military Programs	43,502	230,520	233,160	565,655
Department of Education	8,011	27,837	31,716	75,663
Department of Energy	2,221	10,635	9,840	25,333
Department of Health and Human Services	89,273	433,706	433,904	1,108,457
Department of Homeland Security	3,479	21,281	18,525	44,301
Department of Housing and Urban Development	3,090	15,354	16,661	27,656
Department of the Interior	877	5,413	4,450	12,937
Department of Justice	4,142	11,562	11,195	31,979
Department of Labor	4,712	15,671	14,606	44,246
Department of State	1,814	10,813	10,359	29,170
Department of Transportation	4,991	29,180	28,504	78,288
Department of the Treasury	.....	.....	.....	.....
Interest on Treasury Debt Securities (Gross)	25,711	188,176	163,956	431,059
Other	53,965	71,747	81,542	90,237
Department of Veterans Affairs	14,270	65,321	68,926	176,401
Corps of Engineers	520	2,798	2,377	6,444
Other Defense Civil Programs	4,596	20,520	27,309	66,112
Environmental Protection Agency	573	3,823	3,961	8,700
Executive Office of the President	32	169	163	400
General Services Administration	40	-287	-517	-817
International Assistance Programs	2,284	9,734	7,752	16,104
National Aeronautics and Space Administration	1,400	7,805	7,822	19,153
National Science Foundation	540	2,771	2,635	6,895
Office of Personnel Management	8,079	39,749	37,734	93,223
Small Business Administration	73	423	357	-378
Social Security Administration	82,501	406,477	400,078	978,606
Independent Agencies	713	6,943	² 11,331	18,842
Surface Transportation Board	2	12	9	.....
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-3,000	-68,057	-64,036	-146,717
Other	-6,079	-44,081	-43,150	-99,862
Total Outlays	363,757	1,605,537	1,599,689	3,875,970
(On-Budget)	287,851	1,288,836	1,290,225	3,099,879
(Off-Budget)	75,907	316,701	309,464	776,091
Surplus (+) or Deficit (-)	-192,044	-348,984	-351,318	-599,798
(On-Budget)	-183,585	-361,195	-351,336	-633,887
(Off-Budget)	-8,460	+12,212	+18	+34,089

1 These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

2 Outlays decreased by \$1.7 billion due to additional reporting by the United

States Postal Service for the month of November 2015.

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

... No Transactions

Table 4. Receipts of the U.S. Government, February 2017 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	116,606			564,204			549,923		
Presidential Election Campaign Fund	4			6			6		
Other	7,192			133,812			138,732		
Total -- Individual Income Taxes	123,801	62,551	61,251	698,022	86,704	611,318	688,662	91,138	597,524
Corporation Income Taxes									
	4,526	2,048	2,478	105,581	18,226	87,355	111,270	22,634	88,636
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	54,187	.....	54,187	258,717	.....	258,717	256,939	.....	256,939
Self-Employment Contributions Act Taxes	369	.....	369	7,435	.....	7,435	7,866	.....	7,866
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,971	.....	1,971	-2,754	.....	-2,754
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-2,083	.....	-2,083	-2,715	.....	-2,715
Total -- Federal Old-Age and Survivors Insurance Trust Fund	54,556	.....	54,556	266,040	.....	266,040	259,335	.....	259,335
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,804	.....	12,804	61,133	.....	61,133	49,739	.....	49,739
Self-Employment Contributions Act Taxes	87	.....	87	1,758	.....	1,758	1,338	.....	1,338
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	335	.....	335	-468	.....	-468
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-354	.....	-354	-462	.....	-462
Total -- Federal Disability Insurance Trust Fund	12,891	.....	12,891	62,872	.....	62,872	50,147	.....	50,147
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	18,222	.....	18,222	101,633	.....	101,633	97,335	.....	97,335
Self-Employment Contributions Act Taxes	174	.....	174	3,501	.....	3,501	3,508	.....	3,508
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	222	.....	222	-532	.....	-532
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,039	.....	-1,039	-1,522	.....	-1,522
Total -- Federal Hospital Insurance Trust Fund	18,396	.....	18,396	104,317	.....	104,317	98,789	.....	98,789
Railroad Retirement:									
Rail Pension and Supplemental Annuity	347	(**)	347	1,244	(**)	1,244	1,227	(**)	1,226
Social Security Equivalent Account	213	(**)	214	1,214	(**)	1,214	1,247	(**)	1,247
Total -- Employment and General Retirement	86,403	-1	86,404	435,687	(**)	435,687	410,745	(**)	410,744
Unemployment Insurance:									
Deposits by States	2,632	.....	2,632	10,210	.....	10,210	11,739	.....	11,739
Federal Unemployment Taxes	203	3	199	3,762	13	3,749	4,031	14	4,017
Railroad Unemployment Taxes	2	.....	2	60	.....	60	56	.....	56
Total -- Unemployment Insurance	2,836	3	2,833	14,033	13	14,020	15,826	14	15,812
Other Retirement:									
Federal Employees' Retirement--Employee Share	320	.....	320	1,724	.....	1,724	1,596	.....	1,596
Non-Federal Employees Retirement	3	.....	3	14	.....	14	9	.....	9
Total -- Other Retirement	323	.....	323	1,738	.....	1,738	1,605	.....	1,605
Total -- Social Insurance and Retirement Receipts	89,562	3	89,559	451,458	13	451,445	428,176	15	428,162
Excise Taxes:									
Miscellaneous Excise Taxes	493	241	252	11,385	2,184	9,200	12,982	1,240	11,742
Airport and Airway Trust Fund	1,359	7	1,352	5,290	7	5,283	5,200	7	5,192
Highway Trust Fund	3,760	30	3,730	15,334	131	15,202	15,511	.....	15,511
Black Lung Disability Trust Fund	28	.....	28	168	.....	168	207	.....	207
Total -- Excise Taxes	5,640	278	5,362	32,177	2,323	29,854	33,899	1,247	32,652
Estate and Gift Taxes									
	1,155	74	1,082	8,687	373	8,315	9,047	425	8,623
Customs Duties									
	2,643	153	2,490	15,000	730	14,269	15,497	697	14,800
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,374	.....	5,374	31,835	.....	31,835	58,143	.....	58,143
Universal Service Fund	748	.....	748	3,921	.....	3,921	4,045	.....	4,045
All Other	3,377	7	3,370	18,266	26	18,240	15,820	35	15,785
Total -- Miscellaneous Receipts	9,499	7	9,491	54,022	26	53,997	78,009	35	77,974
Total -- Receipts	236,827	65,114	171,713	1,364,947	108,394	1,256,553	1,364,561	116,190	1,248,371
Total -- On-Budget	169,380	65,114	104,266	1,036,034	108,394	927,640	1,055,079	116,190	938,889
Total -- Off-Budget	67,447	.....	67,447	328,913	.....	328,913	309,482	.....	309,482

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 5. Outlays of the U.S. Government, February 2017 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	71	(**)	71	366	1	365	371	1	370
House of Representatives	106	(**)	106	537	1	537	551	1	550
Joint Items	2	.....	2	8	.....	8	7	.....	7
Capitol Police	28	.....	28	158	.....	158	145	.....	145
Congressional Budget Office	4	.....	4	19	.....	19	19	.....	19
Architect of the Capitol	40	(**)	39	233	2	231	228	1	227
Library of Congress	49	(**)	48	258	4	254	249	4	245
Government Printing Office	-26	.....	-26	88	.....	88	35	.....	35
Government Accountability Office	40	.....	40	222	.....	222	219	.....	219
United States Tax Court	4	.....	4	22	.....	22	21	.....	21
Other Legislative Branch Agencies	4	.....	4	28	.....	28	20	.....	20
Proprietary Receipts from the Public	.....	(**)	(**)	.....	4	-4	.....	6	-6
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-6	.....	-6
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch	321	1	320	1,933	11	1,922	1,861	13	1,849
Judicial Branch:									
Supreme Court of the United States	7	.....	7	35	.....	35	37	.....	37
Courts of Appeals, District Courts, and Other Judicial Services	574	.....	574	3,006	.....	3,006	3,357	.....	3,357
Other	24	.....	24	223	.....	223	287	.....	287
Proprietary Receipts from the Public	.....	22	-22	.....	67	-67	.....	69	-69
Intrabudgetary Transactions	(**)	.....	(**)	-122	.....	-122	-544	.....	-544
Total--Judicial Branch	604	22	582	3,142	67	3,075	3,138	69	3,069
Department of Agriculture:									
Agricultural Research Service	87	.....	87	494	.....	494	464	.....	464
National Institute of Food and Agriculture:									
Research and Education Activities	44	.....	44	277	.....	277	275	.....	275
Extension Activities	34	.....	34	182	.....	182	160	.....	160
Other	8	.....	8	39	.....	39	38	.....	38
Animal and Plant Health Inspection Service	116	.....	116	513	.....	513	670	.....	670
Food Safety and Inspection Service	84	.....	84	436	.....	436	428	.....	428
Agricultural Marketing Service	121	.....	121	533	.....	533	581	.....	581
Risk Management Agency:									
Administrative and Operating Expenses	7	.....	7	39	.....	39	36	.....	36
Federal Crop Insurance Corporation Fund	415	2	413	5,582	121	5,461	6,078	235	5,843
Farm Service Agency:									
Salaries and Expenses	109	.....	109	452	.....	452	626	.....	626
USDA Supplemental Assistance	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	388	688	-300	16,819	2,478	14,341	13,415	1,339	12,076
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Agricultural Credit Insurance Fund	7	4	2	202	35	167	26	41	-15
Other	6	.....	6	20	.....	20	11	.....	11
Total--Farm Service Agency	509	692	-183	17,493	2,513	14,980	14,078	1,380	12,698
Natural Resources Conservation Service:									
Conservation Operations	48	.....	48	307	.....	307	301	.....	301
Farm Security and Rural Investment Programs	227	.....	227	1,674	.....	1,674	1,623	.....	1,623
Other	17	.....	17	58	.....	58	65	(**)	65
Rural Development	49	.....	49	8	.....	8	100	.....	100
Rural Housing Service:									
Rural Housing Insurance Fund	5	37	-32	286	199	86	207	224	-16
Rental Assistance Program	96	.....	96	485	.....	485	515	.....	515
Other	13	.....	13	62	.....	62	48	.....	48
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	120	-120	74	605	-531	47	745	-699
Other	40	5	35	275	41	235	244	66	178
Foreign Agricultural Service	134	.....	134	702	.....	702	632	.....	632
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,630	.....	5,630	29,645	.....	29,645	30,944	.....	30,944
Child Nutrition Programs	2,105	.....	2,105	10,401	.....	10,401	10,143	.....	10,143
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	458	.....	458	2,400	.....	2,400	2,489	.....	2,489
Other	32	.....	32	179	.....	179	175	.....	175
Total--Food and Nutrition Service	8,226	.....	8,226	42,624	.....	42,624	43,751	.....	43,751

Table 5. Outlays of the U.S. Government, February 2017 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 Agriculture: - Continued									
Forest Service:									
National Forest System	110	.....	110	636	.....	636	627	.....	627
Capital Improvement and Maintenance	18	.....	18	130	.....	130	128	.....	128
Wildland Fire Management	129	.....	129	971	.....	971	1,172	.....	1,172
Forest Service Permanent Appropriations	15	.....	15	71	.....	71	52	.....	52
Other	73	.....	73	302	.....	302	336	.....	336
Total--Forest Service	345	.....	345	2,109	.....	2,109	2,316	.....	2,316
Other	110	7	103	422	27	394	479	26	453
Proprietary Receipts from the Public	.....	56	-56	.....	521	-521	.....	706	-706
Intrabudgetary Transactions	13	.....	13	22	.....	22	29	.....	29
Total--Department of Agriculture	10,750	919	9,831	74,695	4,027	70,668	73,169	3,383	69,786
Department of Commerce:									
Economic Development Administration	24	(**)	24	112	(**)	112	120	(**)	120
Bureau of the Census	87	.....	87	616	.....	616	574	.....	574
International Trade Administration	27	.....	27	165	.....	165	166	.....	166
National Oceanic and Atmospheric Administration	443	(**)	443	2,163	1	2,161	2,308	33	2,275
National Institute of Standards and Technology	73	.....	73	423	.....	423	410	.....	410
National Telecommunications and Information Administration	11	.....	11	71	(**)	71	46	.....	46
Other	46	20	26	318	82	236	327	83	244
Proprietary Receipts from the Public	.....	-12	12	.....	-92	92	.....	9	-9
Intrabudgetary Transactions	-13	.....	-13	-19	.....	-19	-6	.....	-6
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	2	-2
Total--Department of Commerce	699	9	690	3,849	-8	3,857	3,943	127	3,816
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	4,418	.....	4,418	22,438	.....	22,438	25,192	.....	25,192
Department of the Navy	3,572	.....	3,572	18,651	.....	18,651	19,954	.....	19,954
Department of the Air Force	2,725	.....	2,725	14,093	.....	14,093	14,710	.....	14,710
Defense Agencies	.....	.....	.....	6,769	.....	6,769	6,870	.....	6,870
Total--Military Personnel	10,715	.....	10,715	61,951	.....	61,951	66,726	.....	66,726
Operation and Maintenance:									
Department of the Army	4,689	.....	4,689	24,252	.....	24,252	23,949	.....	23,949
Department of the Navy	4,047	.....	4,047	21,243	.....	21,243	22,015	.....	22,015
Department of the Air Force	4,490	.....	4,490	22,138	.....	22,138	21,105	.....	21,105
Defense Agencies	6,066	.....	6,066	27,931	.....	27,931	27,130	.....	27,130
Total--Operation and Maintenance	19,292	.....	19,292	95,563	.....	95,563	94,200	.....	94,200
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Procurement:									
Department of the Army	1,040	.....	1,040	6,630	.....	6,630	6,580	.....	6,580
Department of the Navy	2,647	.....	2,647	15,556	.....	15,556	17,607	.....	17,607
Department of the Air Force	4,185	.....	4,185	17,497	.....	17,497	16,879	.....	16,879
Defense Agencies	442	.....	442	2,669	.....	2,669	2,466	.....	2,466
Total--Procurement	8,314	.....	8,314	42,351	.....	42,351	43,532	.....	43,532
Research, Development, Test, and Evaluation:									
Department of the Army	716	.....	716	3,131	.....	3,131	3,102	.....	3,102
Department of the Navy	1,340	.....	1,340	6,692	.....	6,692	6,065	.....	6,065
Department of the Air Force	1,657	.....	1,657	9,274	.....	9,274	8,400	.....	8,400
Defense Agencies	1,222	.....	1,222	6,581	.....	6,581	6,973	.....	6,973
Total--Research, Development, Test, and Evaluation	4,935	.....	4,935	25,678	.....	25,678	24,540	.....	24,540
Military Construction:									
Department of the Army	78	.....	78	798	.....	798	939	.....	939
Department of the Navy	82	.....	82	525	.....	525	582	.....	582
Department of the Air Force	56	.....	56	334	.....	334	439	.....	439
Defense Agencies	223	.....	223	1,014	.....	1,014	1,056	.....	1,056
Total--Military Construction	439	.....	439	2,670	.....	2,670	3,017	.....	3,017
Family Housing:									
Department of the Army	36	.....	36	166	.....	166	151	.....	151
Department of the Navy	34	.....	34	151	.....	151	144	.....	144
Department of the Air Force	19	.....	19	113	.....	113	116	.....	116
Defense Agencies	4	(**)	4	24	2	22	182	1	181
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, February 2017 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 Defense--Military Programs: - Continued									
Department of the Navy	4	.....	4	340	.....	340	381	.....	381
Defense Agencies:									
Working Capital Fund	-66	.....	-66	1,746	.....	1,746	-410	.....	-410
Other	-18	.....	-18	-183	.....	-183	136	.....	136
Allowances	1	.....	1	-140	.....	-140	-4	.....	-4
Trust Funds:									
Department of the Army	1	.....	1	6	.....	6	7	.....	7
Department of the Navy	3	.....	3	12	.....	12	9	.....	9
Department of the Air Force	(**)	.....	(**)	2	.....	2	11	.....	11
Defense Agencies	7	.....	7	103	.....	103	240	.....	240
Proprietary Receipts from the Public:									
Department of the Army	.....	-38	38	.....	-484	484	.....	-484	484
Department of the Navy	.....	21	-21	.....	138	-138	.....	-30	30
Department of the Air Force	.....	8	-8	.....	-17	17	.....	52	-52
Defense Agencies	.....	36	-36	.....	437	-437	.....	276	-276
Intrabudgetary Transactions:									
Department of the Army	58	.....	58	21	.....	21	16	.....	16
Department of the Navy	-30	.....	-30	-16	.....	-16	-68	.....	-68
Department of the Air Force	-170	.....	-170	-39	.....	-39	150	.....	150
Defense Agencies	-48	.....	-48	75	.....	75	-100	.....	-100
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	43,529	26	43,502	230,596	76	230,520	232,976	-184	233,160
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,098	.....	1,098	6,088	.....	6,088	6,764	.....	6,764
Impact Aid	97	.....	97	882	.....	882	841	.....	841
Education Improvement Programs	412	.....	412	1,812	.....	1,812	1,828	.....	1,828
Other	31	.....	31	132	.....	132	148	.....	148
Total--Office of Elementary and Secondary Education	1,637	.....	1,637	8,915	.....	8,915	9,581	.....	9,581
Office of Innovation and Improvement	104	.....	104	540	.....	540	590	.....	590
Office of English Language Acquisition	47	.....	47	271	.....	271	312	.....	312
Office of Special Education and Rehabilitative Services:									
Special Education	1,078	.....	1,078	4,880	.....	4,880	4,948	.....	4,948
Rehabilitation Services and Disability Research	251	.....	251	1,369	.....	1,369	1,290	.....	1,290
Special Institutions for Persons with Disabilities	22	.....	22	93	.....	93	101	.....	101
Office of Vocational and Adult Education	138	.....	138	681	.....	681	675	.....	675
Office of Postsecondary Education:									
Higher Education	154	.....	154	853	.....	853	843	.....	843
Other	82	(**)	82	126	4	123	103	4	100
Total--Office of Postsecondary Education	236	(**)	235	979	4	976	946	4	942
Office of Federal Student Aid:									
Student Financial Assistance	4,187	.....	4,187	13,962	.....	13,962	14,965	.....	14,965
Student Aid Administration	114	.....	114	643	.....	643	616	.....	616
Federal Direct Student Loans	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Federal Family Education Loans	-26	.....	-26	-106	.....	-106	-189	.....	-189
Other	(**)	(**)	(**)	6	3	3	7	3	4
Total--Office of Federal Student Aid	4,276	(**)	4,276	14,506	3	14,503	15,399	3	15,396
Institute of Education Sciences	52	.....	52	243	.....	243	213	.....	213
Departmental Management	50	.....	50	251	.....	251	223	.....	223
Proprietary Receipts from the Public	.....	-187	187	.....	4,892	-4,892	.....	2,595	-2,595
Intrabudgetary Transactions	-66	.....	-66	4	.....	4	41	.....	41
Total--Department of Education	7,824	-187	8,011	32,735	4,898	27,837	34,318	2,602	31,716
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	95	.....	95	492	.....	492	431	.....	431
Weapons Activities	687	.....	687	3,445	.....	3,445	3,126	.....	3,126
Defense Nuclear Nonproliferation	179	.....	179	730	.....	730	660	.....	660
Other	28	.....	28	147	.....	147	148	.....	148
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	372	.....	372	2,240	.....	2,240	2,091	.....	2,091
Other Defense Activities	59	.....	59	324	.....	324	338	.....	338

Table 5. Outlays of the U.S. Government, February 2017 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 Energy: - Continued									
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	401	.....	401	2,099	.....	2,099	2,114	.....	2,114
Energy Supply	113	.....	113	583	.....	583	541	.....	541
Energy Efficiency and Renewable Energy	136	.....	136	711	.....	711	681	.....	681
Fossil Energy Research and Development	50	.....	50	235	.....	235	218	.....	218
Uranium Enrichment Decontamination and Decommissioning Fund	59	.....	59	247	.....	247	296	.....	296
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	1	.....	1	2	.....	2
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	11	.....	11	10	.....	10
Other	82	4	77	445	34	411	425	32	393
Total--Energy Programs	843	4	839	4,332	34	4,298	4,287	32	4,255
Power Marketing Administration	515	342	173	1,526	1,537	-11	1,523	1,542	-20
Departmental Administration	32	.....	32	143	.....	143	110	.....	110
Proprietary Receipts from the Public	.....	96	-96	.....	546	-546	.....	702	-702
Intrabudgetary Transactions	-147	.....	-147	-629	.....	-629	-599	.....	-599
Total--Department of Energy	2,664	443	2,221	12,751	2,116	10,635	12,116	2,276	9,840
Department of Health and Human Services:									
Food and Drug Administration	374	1	374	1,211	4	1,207	1,056	4	1,052
Health Resources and Services Administration	926	.....	926	4,400	.....	4,400	4,102	.....	4,102
Indian Health Service	270	.....	270	2,014	.....	2,014	2,092	.....	2,092
Centers for Disease Control and Prevention	645	.....	645	3,115	.....	3,115	3,026	.....	3,026
National Institutes of Health	2,470	.....	2,470	12,459	.....	12,459	11,548	.....	11,548
Substance Abuse and Mental Health Services Administration	210	.....	210	1,188	.....	1,188	1,286	.....	1,286
Agency for Healthcare Research and Quality	29	.....	29	124	.....	124	79	.....	79
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	30,990	.....	30,990	156,877	.....	156,877	148,850	.....	148,850
Payments to Health Care Trust Funds	22,852	.....	22,852	143,268	.....	143,268	125,456	.....	125,456
Children's Health Insurance Fund	1,491	.....	1,491	6,457	.....	6,457	5,044	.....	5,044
State Grants and Demonstrations	44	.....	44	211	.....	211	235	.....	235
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,848	.....	23,848	109,619	.....	109,619	112,126	.....	112,126
Administrative Expenses	-346	.....	-346	817	.....	817	1,959	.....	1,959
Total--Federal Hospital Insurance Trust Fund	23,502	.....	23,502	110,437	.....	110,437	114,085	.....	114,085
Health Care Fraud and Abuse Control	94	.....	94	534	.....	534	556	.....	556
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	23,361	.....	23,361	112,244	.....	112,244	113,065	.....	113,065
Administrative Expenses	-102	.....	-102	1,000	.....	1,000	1,985	.....	1,985
Medicare Prescription Drugs:									
Benefit Payments	7,226	.....	7,226	36,838	.....	36,838	41,083	.....	41,083
Administrative Expenses	31	.....	31	134	.....	134	61	.....	61
Total--Federal Supplementary Medical Insurance Trust Fund	30,516	.....	30,516	150,216	.....	150,216	156,194	.....	156,194
Other	1,273	.....	1,273	3,518	.....	3,518	1,640	.....	1,640
Total--Centers for Medicare and Medicaid Services	110,760	.....	110,760	571,517	.....	571,517	552,059	.....	552,059
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,441	.....	1,441	6,610	.....	6,610	6,303	.....	6,303
Contingency Fund	32	.....	32	212	.....	212	194	.....	194
Payments to States for Child Support Enforcement and Family Support Programs	331	.....	331	1,400	.....	1,400	1,370	.....	1,370
Low Income Home Energy Assistance	343	.....	343	1,638	.....	1,638	1,735	.....	1,735
Refugee and Entrant Assistance	248	.....	248	1,032	.....	1,032	576	.....	576
Child Care Entitlement to States	231	.....	231	1,074	.....	1,074	915	.....	915
Payments to States for the Child Care and Development Block Grant	211	.....	211	1,014	.....	1,014	922	.....	922
Social Services Block Grant	216	.....	216	674	.....	674	697	.....	697
Children and Families Services Programs	893	.....	893	4,430	.....	4,430	4,284	.....	4,284
Payments to States for Foster Care and Adoption Assistance	573	.....	573	3,072	.....	3,072	3,168	.....	3,168
Other	38	.....	38	197	.....	197	203	.....	203
Total--Administration for Children and Families	4,555	.....	4,555	21,353	.....	21,353	20,367	.....	20,367
Administration for Community Living	111	.....	111	758	.....	758	840	.....	840

Table 5. Outlays of the U.S. Government, February 2017 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 Health and Human Services: - Continued									
Departmental Management	236	.....	236	1,631	.....	1,631	1,069	.....	1,069
Other	51	.....	51	279	.....	279	286	.....	286
Proprietary Receipts from the Public	.....	8,510	-8,510	.....	43,111	-43,111	.....	38,561	-38,561
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-22,852	.....	-22,852	-137,556	.....	-137,556	-121,295	.....	-121,295
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5	.....	-5	-5,726	.....	-5,726	-4,177	.....	-4,177
Other	4	.....	4	54	.....	54	129	.....	129
Total--Department of Health and Human Services	97,784	8,511	89,273	476,821	43,115	433,706	472,469	38,565	433,904
Department of Homeland Security:									
Departmental Management and Operations	118	.....	118	567	.....	567	456	.....	456
Citizenship and Immigration Services	278	.....	278	1,504	.....	1,504	1,400	.....	1,400
United States Secret Service	158	.....	158	921	.....	921	846	.....	846
Transportation Security Administration	404	.....	404	2,678	.....	2,678	2,815	.....	2,815
Immigration and Customs Enforcement	517	.....	517	2,810	.....	2,810	2,647	.....	2,647
U.S. Customs and Border Protection	1,047	1	1,046	5,453	5	5,449	5,265	3	5,262
United States Coast Guard	919	.....	919	4,152	.....	4,152	4,356	.....	4,356
National Protection and Programs Directorate	158	.....	158	746	.....	746	643	.....	643
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	61	.....	61	247	.....	247	233	.....	233
Disaster Relief	624	.....	624	3,028	.....	3,028	2,346	.....	2,346
National Flood Insurance Fund	137	74	64	2,639	371	2,268	408	473	-65
Other	115	.....	115	575	.....	575	539	.....	539
Total--Federal Emergency Management Agency	1,033	74	959	7,194	371	6,823	4,513	473	4,040
Science and Technology	85	.....	85	347	.....	347	329	.....	329
Domestic Nuclear Detection Office	41	.....	41	145	.....	145	78	.....	78
Other	39	.....	39	197	.....	197	181	.....	181
Proprietary Receipts from the Public	.....	93	-93	.....	421	-421	.....	418	-418
Intrabudgetary Transactions	(**)	.....	(**)	-90	.....	-90	11	.....	11
Offsetting Governmental Receipts	.....	1,151	-1,151	.....	4,547	-4,547	.....	4,119	-4,119
Total--Department of Homeland Security	4,798	1,319	3,479	26,623	5,343	21,281	23,539	5,013	18,525
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,723	.....	1,723	8,378	.....	8,378	8,009	.....	8,009
Housing Certificate Fund	37	.....	37	103	.....	103	84	.....	84
Public Housing Capital Fund	122	.....	122	687	.....	687	813	.....	813
Public Housing Operating Fund	341	.....	341	1,808	.....	1,808	1,813	.....	1,813
Revitalization of Severely Distressed Public Housing (Hope VI)	8	.....	8	18	.....	18	32	.....	32
Native American Housing Block Grant	36	.....	36	194	.....	194	221	.....	221
Other	8	.....	8	56	.....	56	56	.....	56
Total--Public and Indian Housing Programs	2,275	.....	2,275	11,243	.....	11,243	11,028	.....	11,028
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	24	.....	24	133	.....	133	129	.....	129
Community Development Fund	486	.....	486	2,360	.....	2,360	2,694	.....	2,694
Home Investment Partnership Program	82	.....	82	404	.....	404	452	.....	452
Neighborhood Stabilization Program	2	.....	2	9	.....	9	11	.....	11
Homeless Assistance Grants	171	.....	171	807	.....	807	805	.....	805
Other	-219	.....	-219	-202	.....	-202	25	(**)	25
Total--Community Planning and Development	546	.....	546	3,509	.....	3,509	4,115	(**)	4,115
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	45	.....	45	44	.....	44
FHA-Mutual Mortgage Insurance Capital Reserve Account	-800	.....	-800	-4,886	.....	-4,886	-3,511	.....	-3,511
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	2	1	14	13	2	19	15	4
FHA-General and Special Risk Fund, Liquidating Account	13	27	-14	50	85	-35	49	106	-56
Housing for the Elderly or Handicapped Fund, Liquidating Account	-15	18	-32	-72	66	-138	-64	101	-166
HUD Project-Based Rental Assistance	910	.....	910	4,572	.....	4,572	4,374	.....	4,374

Table 5. Outlays of the U.S. Government, February 2017 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 Housing and Urban Development: - Continued									
Housing for the Elderly	61	.....	61	301	.....	301	291	.....	291
Housing for Persons with Disabilities	14	.....	14	70	.....	70	73	.....	73
Other Assisted Housing Programs	13	.....	13	71	.....	71	93	.....	93
Other	4	2	2	23	15	8	26	19	7
Total--Housing Programs	211	49	163	188	179	9	1,395	242	1,153
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-5	(**)	-6	1	(**)	1	26	(**)	25
Management and Administration	140	.....	140	731	.....	731	669	.....	669
Other	16	.....	16	84	.....	84	74	.....	74
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	37	-37	.....	209	-209	.....	216	-216
Other	.....	6	-6	.....	(**)	(**)	.....	202	-202
Intrabudgetary Transactions	(**)	.....	(**)	-8	.....	-8	.....	19	.....
Offsetting Governmental Receipts	.....	1	-1	.....	6	-6	.....	5	-5
Total--Department of Housing and Urban Development	3,183	93	3,090	15,749	395	15,354	17,325	665	16,661
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	83	.....	83	414	.....	414	364	.....	364
Other	35	2	34	160	19	141	118	109	9
Bureau of Ocean Energy Management	13	.....	13	56	.....	56	40	.....	40
Office of Surface Mining Reclamation and Enforcement	74	.....	74	420	.....	420	377	.....	377
Total--Land and Minerals Management	206	2	204	1,050	19	1,030	900	109	790
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	62	.....	62	356	.....	356	307	.....	307
Other	36	35	1	230	160	69	242	148	94
Central Utah Project	1	.....	1	5	.....	5	9	.....	9
United States Geological Survey	87	.....	87	466	.....	466	421	.....	421
Total--Water and Science	186	35	150	1,056	160	896	979	148	831
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	296	.....	296	1,257	.....	1,257	1,050	.....	1,050
National Park Service	242	.....	242	1,348	.....	1,348	1,144	.....	1,144
Total--Fish and Wildlife and Parks	538	.....	538	2,605	.....	2,605	2,194	.....	2,194
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	238	(**)	238	1,031	(**)	1,031	797	(**)	797
Total--Indian Affairs	238	(**)	238	1,031	(**)	1,031	797	(**)	797
Departmental Offices:									
Mineral Leasing and Associated Payments	96	.....	96	623	.....	623	726	.....	726
Other	32	.....	32	392	.....	392	205	.....	205
Insular Affairs	18	.....	18	159	.....	159	174	.....	174
Office of the Special Trustee for American Indians	11	.....	11	170	.....	170	87	.....	87
Department-Wide Programs	91	.....	91	467	.....	467	517	.....	517
Total--Departmental Offices	248	.....	248	1,811	.....	1,811	1,709	.....	1,709
Other	24	.....	24	103	.....	103	80	.....	80
Proprietary Receipts from the Public	.....	292	-292	.....	1,811	-1,811	.....	1,902	-1,902
Intrabudgetary Transactions	-233	.....	-233	-252	.....	-252	-49	.....	-49
Total--Department of the Interior	1,206	329	877	7,404	1,991	5,413	6,609	2,159	4,450
Department of Justice:									
General Administration	-117	.....	-117	234	.....	234	446	.....	446
Legal Activities and U.S. Marshals:									
General Legal Activities	159	.....	159	822	.....	822	405	.....	405
United States Attorneys	156	.....	156	866	.....	866	812	.....	812
United States Marshals Service	92	.....	92	514	.....	514	441	.....	441
Assets Forfeiture Fund	52	.....	52	280	.....	280	490	.....	490
Other	138	.....	138	818	.....	818	768	.....	768
Federal Bureau of Investigation	692	.....	692	3,722	.....	3,722	3,501	.....	3,501
Drug Enforcement Administration	212	.....	212	1,023	.....	1,023	979	.....	979
Bureau of Alcohol, Tobacco, Firearms, and Explosives	96	.....	96	514	.....	514	509	.....	509
Federal Prison System	573	27	546	3,052	147	2,906	3,070	150	2,921
Office of Justice Programs:									
State and Local Law Enforcement Assistance	63	.....	63	623	.....	623	536	.....	536

Table 5. Outlays of the U.S. Government, February 2017 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 Justice: - Continued									
Community Oriented Policing Services	18	.....	18	85	.....	85	86	.....	86
Crime Victims Fund	103	.....	103	483	.....	483	281	.....	281
Other	88	.....	88	378	.....	378	381	.....	381
Other	136	.....	136	301	.....	301	291	.....	291
Proprietary Receipts from the Public	.....	15	-15	.....	467	-467	.....	1,337	-1,337
Intrabudgetary Transactions	1,779	.....	1,779	-1,316	.....	-1,316	-109	.....	-109
Offsetting Governmental Receipts	.....	55	-55	.....	224	-224	.....	204	-204
Total--Department of Justice	4,239	96	4,142	12,400	837	11,562	12,885	1,690	11,195
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	254	.....	254	1,256	.....	1,256	1,222	.....	1,222
Office of Job Corps	128	.....	128	656	.....	656	672	.....	672
Community Service Employment for Older Americans	30	.....	30	173	.....	173	174	.....	174
Federal Unemployment Benefits and Allowances	36	.....	36	202	.....	202	168	.....	168
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-2	.....	-2	-3	.....	-3
State Unemployment Insurance and Employment Service Operations	-17	.....	-17	34	.....	34	-209	.....	-209
Payments to the Unemployment Trust Fund	.....	.....	.....	7	.....	7	30	.....	30
Program Administration	7	.....	7	36	.....	36	37	.....	37
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,991	.....	2,991	13,436	.....	13,436	13,730	.....	13,730
State Administrative Expenses	317	.....	317	1,439	.....	1,439	1,658	.....	1,658
Federal Administrative Expenses	17	.....	17	131	.....	131	122	.....	122
Other	4	.....	4	28	.....	28	38	.....	38
Total--Unemployment Trust Fund	3,328	.....	3,328	15,033	.....	15,033	15,548	.....	15,548
Other	27	.....	27	125	.....	125	182	.....	182
Total--Employment and Training Administration	3,793	.....	3,793	17,520	.....	17,520	17,821	.....	17,821
Pension Benefit Guaranty Corporation	531	130	401	2,618	5,862	-3,244	2,551	6,157	-3,605
Employment Standards Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	230	.....	230	-307	.....	-307	-1,192	.....	-1,192
Energy Employees Occupational Illness Compensation Fund	99	.....	99	495	.....	495	410	.....	410
Special Benefits for Disabled Coal Miners	7	.....	7	39	.....	39	43	.....	43
Black Lung Disability Trust Fund	20	.....	20	91	.....	91	69	.....	69
Other	27	.....	27	144	.....	144	150	.....	150
Wage and Hour Division	20	.....	20	104	.....	104	102	.....	102
Occupational Safety and Health Administration	42	.....	42	213	.....	213	208	.....	208
Mine Safety and Health Administration	27	.....	27	140	.....	140	144	.....	144
Bureau of Labor Statistics	52	.....	52	207	.....	207	186	.....	186
Departmental Management	85	.....	85	386	.....	386	391	.....	391
Other	23	.....	23	122	.....	122	120	.....	120
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-116	.....	-116	-238	.....	-238	-241	.....	-241
Total--Department of Labor	4,842	130	4,712	21,534	5,863	15,671	20,764	6,158	14,606
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	607	.....	607	2,816	.....	2,816	3,729	.....	3,729
Educational and Cultural Exchange Programs	39	.....	39	258	.....	258	236	.....	236
Embassy Security, Construction, and Maintenance	221	.....	221	810	.....	810	669	.....	669
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	228	.....	228	47	.....	47
Foreign Service Retirement and Disability Fund	78	.....	78	398	.....	398	392	.....	392
Other	-77	.....	-77	742	.....	742	106	.....	106
Total--Administration of Foreign Affairs	868	.....	868	5,252	.....	5,252	5,179	.....	5,179
International Organizations and Conferences	3	.....	3	1,159	.....	1,159	863	.....	863
Global Health and Child Survival	676	.....	676	3,312	.....	3,312	3,180	.....	3,180
Migration and Refugee Assistance	222	.....	222	898	.....	898	733	.....	733
International Narcotics Control and Law Enforcement	125	.....	125	478	.....	478	423	.....	423
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Other	44	.....	44	175	.....	175	190	.....	190
Proprietary Receipts from the Public	.....	1	-1	.....	7	-7	.....	7	-7
Intrabudgetary Transactions	-124	.....	-124	-454	.....	-454	-202	.....	-202
Total--Department of State	1,814	1	1,814	10,820	7	10,813	10,366	7	10,359

Table 5. Outlays of the U.S. Government, February 2017 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:									
Office of the Secretary	83	.....	83	224	.....	224	331	.....	331
Federal Aviation Administration:									
Operations	-50	.....	-50	707	.....	707	559	.....	559
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	221	.....	221	1,395	.....	1,395	1,390	.....	1,390
Facilities and Equipment	219	.....	219	1,005	.....	1,005	987	.....	987
Research, Engineering, and Development	10	.....	10	64	.....	64	59	.....	59
Trust Fund Share of FAA Operations	800	.....	800	3,340	.....	3,340	3,200	.....	3,200
Total--Airport and Airway Trust Fund	1,250	.....	1,250	5,804	.....	5,804	5,636	.....	5,636
Other	14	11	4	-16	38	-53	-32	17	-49
Total--Federal Aviation Administration	1,214	11	1,204	6,495	38	6,458	6,163	17	6,145
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,455	.....	2,455	15,914	.....	15,914	15,008	.....	15,008
Other	(**)	.....	(**)	4	.....	4	2	.....	2
Other Programs	17	.....	17	124	.....	124	70,138	.....	70,138
Total--Federal Highway Administration	2,473	.....	2,473	16,042	.....	16,042	85,147	.....	85,147
Federal Motor Carrier Safety Administration	41	.....	41	219	.....	219	218	.....	218
National Highway Traffic Safety Administration	54	.....	54	400	.....	400	425	.....	425
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
Passenger Corporation	.....	.....	.....	.....	.....	.....	144	.....	144
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Passenger Corporation	6	.....	6	131	.....	131	573	.....	573
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Intercity Passenger Rail Service	141	.....	141	962	.....	962	702	.....	702
Other	28	.....	28	426	.....	426	190	.....	190
Total--Federal Railroad Administration	175	.....	175	1,520	.....	1,520	1,610	.....	1,610
Federal Transit Administration:									
Formula Grants	3	.....	3	12	.....	12	11	.....	11
Capital Investment Grants	176	.....	176	651	.....	651	778	.....	778
Transit Formula Grants	656	.....	656	3,166	.....	3,166	3,463	.....	3,463
Transit Capital Assistance, Recovery Act	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	38	.....	38	330	.....	330	379	.....	379
Total--Federal Transit Administration	873	.....	873	4,158	.....	4,158	4,632	.....	4,632
Maritime Administration	71	(**)	71	112	(**)	112	16	(**)	16
Other	24	3	20	196	12	184	161	16	145
Proprietary Receipts from the Public	.....	2	-2	.....	43	-43	.....	64	-64
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
Other	(**)	.....	(**)	-93	.....	-93	-100	.....	-100
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Transportation	5,007	16	4,991	29,273	93	29,180	28,601	98	28,504
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	4	8	-5	49	56	-7	3	27	-24
Grants for Specified Energy Property in Lieu of Tax Credit									
Credit	1	.....	1	490	.....	490	61	.....	61
Housing and Economic Recovery Programs	.....	.....	.....	.....	.....	.....	1	.....	1
Troubled Asset Relief Program	358	.....	358	1,630	.....	1,630	1,640	.....	1,640
Other	98	.....	98	824	.....	824	612	.....	612
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
Financial Agent Services	61	.....	61	303	.....	303	264	.....	264
Interest Paid to Credit Financing Accounts	.....	.....	.....	13	.....	13	.....	.....	.....
Claims, Judgements, and Relief Acts	58	.....	58	1,841	.....	1,841	1,997	.....	1,997
Other	46	(**)	46	398	(**)	398	3,083	2	3,081
Total--Bureau of the Fiscal Service	166	(**)	166	3,869	(**)	3,868	6,658	2	6,657
Federal Financing Bank	-45	.....	-45	-402	.....	-402	-384	.....	-384
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	45	.....	45	44	.....	44

Table 5. Outlays of the U.S. Government, February 2017 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 the Treasury: - Continued									
Internal Revenue Collections for Puerto Rico	28	.....	28	153	.....	153	110	.....	110
Bureau of Engraving and Printing	-14	.....	-14	-16	.....	-16	-8	.....	-8
United States Mint	286	148	138	1,601	1,619	-18	1,296	1,420	-124
Internal Revenue Service:									
Taxpayer Services	216	.....	216	994	.....	994	946	.....	946
Enforcement	350	.....	350	1,939	.....	1,939	1,978	.....	1,978
Operations Support	294	.....	294	1,765	.....	1,765	1,792	.....	1,792
Build America Bond Payments, Recovery Act	314	.....	314	1,609	.....	1,609	1,662	.....	1,662
Refundable Premium Tax Credits and Cost Sharing Reductions	2,921	.....	2,921	14,842	.....	14,842	11,960	.....	11,960
Payment Where Earned Income Credit Exceeds Liability for Tax	36,892	.....	36,892	37,088	.....	37,088	42,213	.....	42,213
Payment Where Child Tax Credit Exceeds Liability for Tax	12,239	.....	12,239	12,328	.....	12,328	14,205	.....	14,205
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	1,590	.....	1,590	1,621	.....	1,621	2,206	.....	2,206
Refunding Internal Revenue Collections, Interest	105	.....	105	496	.....	496	861	.....	861
Other	87	(**)	87	560	1	558	579	.....	579
Total--Internal Revenue Service	55,009	(**)	55,009	73,241	1	73,239	78,402	.....	78,402
Comptroller of the Currency	93	7	86	485	20	465	444	19	425
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	20,819	.....	20,819	112,502	.....	112,502	95,773	.....	95,773
Special Issues (Cash Basis)	4,892	.....	4,892	75,674	.....	75,674	68,183	.....	68,183
Total--Interest on Treasury Debt Securities (Gross)	25,711	.....	25,711	188,176	.....	188,176	163,956	.....	163,956
Total--Interest on the Public Debt	25,711	.....	25,711	188,176	.....	188,176	163,956	.....	163,956
Other	10	.....	10	45	.....	45	47	.....	47
Proprietary Receipts from the Public	.....	1,752	-1,752	.....	8,159	-8,159	.....	4,697	-4,697
Intrabudgetary Transactions	-122	.....	-122	-411	.....	-411	-1,220	.....	-1,220
Total--Department of the Treasury	81,591	1,915	79,676	269,779	9,855	259,923	251,661	6,164	245,497
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	33	.....	33	164	.....	164	155	.....	155
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	384	.....	384	1,689	.....	1,689	1,133	.....	1,133
Medical Services	4,214	.....	4,214	21,889	.....	21,889	20,564	.....	20,564
Medical Support and Compliance	489	.....	489	2,495	.....	2,495	2,421	.....	2,421
Medical Facilities	404	.....	404	2,168	.....	2,168	2,155	.....	2,155
Other	89	35	55	507	193	314	489	188	300
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	5	-5	1	5	-4
Other	58	63	-5	348	346	3	405	382	23
Compensation and Pensions	6,882	.....	6,882	27,747	.....	27,747	32,354	.....	32,354
Readjustment Benefits	1,163	.....	1,163	5,415	.....	5,415	6,265	.....	6,265
Veterans Housing Benefit Program Fund	52	.....	52	372	.....	372	130	.....	130
Insurance Funds:									
National Service Life	69	.....	69	337	.....	337	357	.....	357
Veterans Special Life	16	1	15	70	45	25	71	50	21
Other	10	.....	10	39	.....	39	24	.....	24
Total--Benefits Programs	8,250	66	8,184	34,329	396	33,933	39,608	437	39,171
Departmental Administration:									
Construction	98	.....	98	518	.....	518	1,178	.....	1,178
Information Technology Systems	342	.....	342	1,839	.....	1,839	1,620	.....	1,620
General Operating Expenses	267	.....	267	1,391	(**)	1,391	1,206	(**)	1,206
Other	138	.....	138	531	.....	531	617	.....	617
Proprietary Receipts from the Public:									
National Service Life	.....	(**)	(**)	.....	25	-25	.....	35	-35
Other	.....	329	-329	.....	1,574	-1,574	.....	1,570	-1,570
Intrabudgetary Transactions	-8	.....	-8	-9	.....	-9	12	.....	12
Total--Department of Veterans Affairs	14,699	429	14,270	67,511	2,190	65,321	71,157	2,231	68,926
Corps of Engineers:									
Construction	151	.....	151	906	.....	906	331	.....	331
Operation and Maintenance	242	.....	242	1,242	.....	1,242	1,218	.....	1,218

Table 5. Outlays of the U.S. Government, February 2017 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
Corps of Engineers: - Continued									
Flood Control and Coastal Emergencies	36	.....	36	208	.....	208	211	.....	211
Rivers and Harbors Contributed Funds	39	.....	39	190	.....	190	185	.....	185
Other	77	.....	77	465	.....	465	608	.....	608
Proprietary Receipts from the Public	.....	25	-25	.....	214	-214	.....	176	-176
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	544	25	520	3,012	214	2,798	2,553	176	2,377
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	81,192	.....	81,192	79,289	.....	79,289
Military Retirement Fund	4,786	.....	4,786	19,601	.....	19,601	23,829	.....	23,829
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,670	.....	5,670	3,324	.....	3,324
Department of Defense Medicare-Eligible Retiree Health Care Fund	623	.....	623	4,212	.....	4,212	4,237	.....	4,237
Educational Benefits	22	.....	22	125	.....	125	144	.....	144
Other	20	.....	20	126	.....	126	97	.....	97
Proprietary Receipts from the Public	.....	2	-2	.....	9	-9	.....	8	-8
Intrabudgetary Transactions	-853	.....	-853	-90,398	.....	-90,398	-83,602	.....	-83,602
Total--Other Defense Civil Programs	4,598	2	4,596	20,529	9	20,520	27,318	8	27,309
Environmental Protection Agency:									
Science and Technology	55	.....	55	321	.....	321	247	.....	247
Environmental Programs and Management	212	.....	212	1,084	.....	1,084	1,141	.....	1,141
State and Tribal Assistance Grants	198	.....	198	1,880	.....	1,880	1,961	.....	1,961
Payment to the Hazardous Substance Superfund	.....	.....	.....	154	.....	154	812	.....	812
Hazardous Substance Superfund	95	.....	95	455	.....	455	462	.....	462
Other	27	1	26	131	25	107	142	21	121
Proprietary Receipts from the Public	.....	7	-7	.....	42	-42	.....	19	-19
Intrabudgetary Transactions	-4	.....	-4	-126	.....	-126	-754	.....	-754
Offsetting Governmental Receipts	.....	2	-2	.....	9	-9	.....	10	-10
Total--Environmental Protection Agency	583	10	573	3,899	76	3,823	4,011	50	3,961
Executive Office of the President:									
The White House	5	.....	5	25	.....	25	24	.....	24
Office of Management and Budget	8	.....	8	41	.....	41	39	.....	39
Unanticipated Needs	2	.....	2	13	.....	13	8	.....	8
Other	17	.....	17	90	.....	90	92	.....	92
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	32	(**)	32	169	(**)	169	163	(**)	163
General Services Administration:									
Real Property Activities	53	.....	53	-200	.....	-200	-374	.....	-374
Supply and Technology Activities	-32	.....	-32	-196	.....	-196	-152	.....	-152
General Activities	13	.....	13	144	.....	144	112	.....	112
Proprietary Receipts from the Public	.....	-2	2	.....	32	-32	.....	95	-95
Intrabudgetary Transactions	4	.....	4	-3	.....	-3	-8	.....	-8
Total--General Services Administration	38	-2	40	-255	32	-287	-422	95	-517
International Assistance Programs:									
Millennium Challenge Corporation	38	.....	38	262	.....	262	297	.....	297
International Security Assistance:									
Foreign Military Financing Program	118	.....	118	3,438	.....	3,438	3,656	.....	3,656
Economic Support Fund	342	.....	342	2,653	.....	2,653	2,407	.....	2,407
Other	100	.....	100	546	(**)	546	376	9	367
Total--International Security Assistance	561	.....	561	6,637	(**)	6,636	6,438	9	6,429
Multilateral Assistance:									
Other	3	.....	3	364	.....	364	331	.....	331
Total--Multilateral Assistance	3	.....	3	364	.....	364	331	.....	331
Agency for International Development:									
Development Assistance Program	223	.....	223	1,132	.....	1,132	1,024	.....	1,024
Assistance for Europe, Eurasia and Central Asia	10	.....	10	39	.....	39	20	.....	20
International Disaster Assistance	202	.....	202	1,020	.....	1,020	993	.....	993
Operating Expenses	257	.....	257	709	.....	709	452	.....	452
Other	192	(**)	192	225	(**)	225	-459	.....	-459
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions	-2	.....	-2	-45	.....	-45	1	.....	1
Total--Agency for International Development	883	(**)	883	3,080	1	3,079	2,030	2	2,029

Table 5. Outlays of the U.S. Government, February 2017 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
International Assistance Programs: - Continued									
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7	30	-23	42	84	-41	39	75	-35
Proprietary Receipts from the Public	.....	8	-8	.....	89	-89	.....	59	-59
Total--Overseas Private Investment Corporation	7	38	-32	42	172	-130	39	134	-95
Peace Corps	32	(**)	32	163	2	161	166	2	164
International Monetary Programs	.....	.....	.....	.....	.....	.....	178	.....	178
Military Sales Program:									
Foreign Military Sales Trust Fund	1,803	.....	1,803	11,572	.....	11,572	12,325	.....	12,325
Other	2	63	-61	36	85	-49	15	160	-145
Proprietary Receipts from the Public	.....	952	-952	.....	12,201	-12,201	.....	13,804	-13,804
Other	10	(**)	9	41	1	40	43	(**)	43
Total--International Assistance Programs	3,338	1,054	2,284	22,197	12,463	9,734	21,863	14,111	7,752
National Aeronautics and Space Administration:									
Science	451	.....	451	2,221	.....	2,221	2,114	.....	2,114
Aeronautics	48	.....	48	261	.....	261	246	.....	246
Exploration	319	.....	319	1,589	.....	1,589	2,330	.....	2,330
Cross Agency Support	201	.....	201	1,172	.....	1,172	1,093	.....	1,093
Space Operations	288	.....	288	2,034	.....	2,034	1,538	.....	1,538
Other	95	.....	95	529	.....	529	503	.....	503
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,400	(**)	1,400	7,806	1	7,805	7,824	2	7,822
National Science Foundation:									
Research and Related Activities	403	.....	403	2,194	.....	2,194	2,071	.....	2,071
Education and Human Resources	71	.....	71	343	.....	343	344	.....	344
Other	69	.....	69	257	.....	257	230	.....	230
Proprietary Receipts from the Public	.....	3	-3	.....	23	-23	.....	10	-10
Total--National Science Foundation	543	3	540	2,793	23	2,771	2,645	10	2,635
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
	1,049	.....	1,049	5,200	.....	5,200	4,925	.....	4,925
Postal Service Retiree Health Benefits Fund	289	.....	289	1,420	.....	1,420	.....	.....	.....
Civil Service Retirement and Disability Fund	6,893	.....	6,893	34,802	.....	34,802	34,526	.....	34,526
Employees Life Insurance Fund	244	141	103	1,185	1,267	-82	1,141	1,763	-622
Employees and Retired Employees Health Benefits Fund	4,054	4,298	-244	21,035	21,961	-926	20,512	20,769	-257
Other	-6	.....	-6	89	.....	89	-67	.....	-67
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary Transactions:									
Postal Service Contributions	-2	.....	-2	-734	.....	-734	-751	.....	-751
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-17	.....	-17	-18	.....	-18
Total--Office of Personnel Management	12,519	4,440	8,079	62,978	23,229	39,749	60,268	22,534	37,734
Small Business Administration:									
Salaries and Expenses	43	.....	43	258	(**)	258	-87	.....	-87
Business Loans Program	1	(**)	1	8	2	6	168	1	167
Disaster Loans Program	10	(**)	10	75	(**)	75	204	(**)	203
Other	22	1	21	93	8	85	79	7	72
Proprietary Receipts from the Public	.....	4	-4	.....	3	-3	.....	-1	1
Intrabudgetary Transactions	1	.....	1	2	.....	2	1	.....	1
Total--Small Business Administration	78	5	73	435	13	423	365	8	357
Social Security Administration:									
Payments to Social Security Trust Funds	18	.....	18	18,477	.....	18,477	14,318	.....	14,318
Supplemental Security Income Program	4,984	.....	4,984	19,918	.....	19,918	24,434	.....	24,434
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	65,598	.....	65,598	325,691	.....	325,691	314,440	.....	314,440
Administrative Expenses	94	.....	94	1,548	.....	1,548	1,483	.....	1,483
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,692	.....	65,692	327,239	.....	327,239	315,923	.....	315,923
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,820	.....	11,820	59,216	.....	59,216	59,546	.....	59,546
Administrative Expenses	261	.....	261	1,053	.....	1,053	1,101	.....	1,101
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,081	.....	12,081	60,269	.....	60,269	60,647	.....	60,647

Table 5. Outlays of the U.S. Government, February 2017 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
Social Security Administration: - Continued									
Other	13	.....	13	60	.....	60	82	.....	82
Proprietary Receipts from the Public:									
On-Budget	.....	265	-265	.....	994	-994	.....	985	-985
Off-Budget	.....	5	-5	.....	15	-15	.....	23	-23
Intrabudgetary Transactions:									
Off-Budget ¹	-18	.....	-18	-18,476	.....	-18,476	-14,317	.....	-14,317
Total--Social Security Administration	82,770	270	82,501	407,487	1,010	406,477	401,086	1,008	400,078
Independent Agencies:									
Broadcasting Board of Governors	55	(**)	55	311	(**)	311	304	(**)	304
Bureau of Consumer Financial Protection	44	(**)	44	285	(**)	285	277	(**)	277
Corporation for National and Community Service	76	(**)	76	396	1	395	400	(**)	399
Corporation for Public Broadcasting	.....	.....	.....	445	.....	445	484	.....	484
District of Columbia:									
Courts	22	(**)	22	132	(**)	132	118	(**)	118
General and Special Payments	18	(**)	18	232	23	208	313	29	284
Equal Employment Opportunity Commission	26	(**)	26	158	(**)	157	157	(**)	157
Export-Import Bank of the United States	5	2	4	-2	5	-7	-218	191	-408
Federal Communications Commission:									
Universal Service Fund	837	.....	837	4,071	.....	4,071	4,044	.....	4,044
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	32	2	30	71	11	59	70	13	57
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-793	.....	-793	-3,507	.....	-3,507	-2,644	.....	-2,644
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	8	-8	515	(**)	515
Total--Federal Deposit Insurance Corporation	-793	(**)	-793	-3,507	8	-3,515	-2,128	(**)	-2,129
Federal Drug Control Programs	18	.....	18	190	.....	190	97	.....	97
Federal Housing Finance Agency	18	.....	18	107	.....	107	101	.....	101
Institute of Museum and Library Services	14	.....	14	94	.....	94	90	(**)	90
Intelligence Community Management Account	38	(**)	38	183	(**)	183	193	.....	193
Legal Services Corporation	17	.....	17	123	.....	123	122	.....	122
National Archives and Records Administration	36	1	35	181	7	173	183	9	174
National Credit Union Administration	24	71	-47	402	2,010	-1,608	185	1,037	-852
National Endowment for the Arts	15	(**)	15	61	(**)	61	60	(**)	59
National Endowment for the Humanities	12	(**)	12	59	1	58	53	(**)	53
National Labor Relations Board	22	(**)	22	115	(**)	115	115	(**)	115
Nuclear Regulatory Commission	67	128	-61	388	414	-26	412	434	-21
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,078	5,428	-351	37,885	40,294	-2,409	40,998	² 42,079	-1,081
Other	143	.....	143	151	.....	151	264	.....	264
Other	-143	.....	-143	.....	.....	.....	96	.....	96
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	10	.....	10	12	.....	12
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	355	.....	355	412	.....	412
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	54	.....	54	59	.....	59
Transfer To Administrative Funds	1	.....	1	7	.....	7	7	.....	7
Rail Industry Pension Fund:									
Benefit Payments	442	.....	442	2,208	.....	2,208	2,161	.....	2,161
OASDI Certifications	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Transfer to Administrative Funds	6	.....	6	30	.....	30	28	.....	28
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	2	.....	2	27	.....	27	33	.....	33
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	153	.....	153	727	.....	727	458	.....	458
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	593	.....	593	2,964	.....	2,964	2,948	.....	2,948
Transfer To Administrative Funds	2	.....	2	12	.....	12	12	.....	12
Other	1	.....	1	-1	.....	-1	-8	.....	-8
Proprietary Receipts from the Public	.....	468	-468	.....	902	-902	.....	-892	892
Intrabudgetary Transactions:									
Other	-226	.....	-226	-1,082	.....	-1,082	-870	.....	-870
Total--Railroad Retirement Board	985	468	517	5,310	902	4,408	5,247	-892	6,139

Table 5. Outlays of the U.S. Government, February 2017 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
Independent Agencies: - Continued									
Securities and Exchange Commission	152	(**)	152	727	(**)	726	706	(**)	706
Smithsonian Institution	86	(**)	86	417	(**)	417	399	(**)	399
Tennessee Valley Authority	5,757	5,989	-232	21,392	21,571	-180	17,688	17,427	261
Other	163	18	145	2,298	468	1,830	1,209	372	836
Total--Independent Agencies	12,823	12,108	715	72,672	65,716	6,955	72,040	60,700	11,341
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-307	.....	-307	-1,537	.....	-1,537	-1,465	.....	-1,465
Postal Service Employer Contributions	-57	.....	-57	-282	.....	-282	-269	.....	-269
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-137	.....	-137	-144	.....	-144
Other Defense Civil Programs:									
Military Retirement Fund	-1,514	.....	-1,514	-14,264	.....	-14,264	-14,738	.....	-14,738
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Care Fund	.....	.....	.....	-7,165	.....	-7,165	-6,825	.....	-6,825
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,342	.....	-2,342	-12,682	.....	-12,682	-12,156	.....	-12,156
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,220	.....	-1,220	-5,510	.....	-5,510	-5,472	.....	-5,472
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-288	.....	-288	-1,302	.....	-1,302	-1,081	.....	-1,081
Other	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--Employer Share, Employee Retirement	-5,756	.....	-5,756	-42,880	.....	-42,880	-42,152	.....	-42,152
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-2	.....	-2	1	.....	1	4	.....	4
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-29	.....	-29	-3,665	.....	-3,665	-3,961	.....	-3,961
Federal Supplementary Medical Insurance Trust Fund	-50	.....	-50	-1,075	.....	-1,075	-948	.....	-948
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-4	.....	-4	-14	.....	-14	-18	.....	-18
Other	-2	.....	-2	-6	.....	-6	-5	.....	-5
Department of Labor:									
Unemployment Trust Fund	-3	.....	-3	-587	.....	-587	-499	.....	-499
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-282	.....	-282	-297	.....	-297
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-135	.....	-135	-126	.....	-126
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-80	.....	-80	-97	.....	-97
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-8	.....	-8	-34	.....	-34	-41	.....	-41
Other Defense Civil Programs:									
Military Retirement Fund	-2,680	.....	-2,680	-5,458	.....	-5,458	1,715	.....	1,715
Educational Benefits Fund	-15	.....	-15	-26	.....	-26	-24	.....	-24
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Environmental Protection Agency	-21	.....	-21	-23	.....	-23	-20	.....	-20
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-10	.....	-10	-13,251	.....	-13,251	-14,230	.....	-14,230
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-110	.....	-110	-42,505	.....	-42,505	-44,553	.....	-44,553
Federal Disability Insurance Trust Fund	-18	.....	-18	-741	.....	-741	-843	.....	-843
Independent Agencies:									
Railroad Retirement Board	-4	.....	-4	-13	.....	-13	-18	.....	-18
Other	-5	.....	-5	-9	.....	-9	-8	.....	-8
Other	-37	.....	-37	-155	.....	-155	-68	.....	-68
Total--Interest Received by Trust Funds	-3,000	.....	-3,000	-68,057	.....	-68,057	-64,036	.....	-64,036
Rents and Royalties on the Outer Continental Shelf Lands	.....	323	-323	.....	1,201	-1,201	.....	998	-998
Total--Undistributed Offsetting Receipts	-8,755	323	-9,078	-110,937	1,201	-112,138	-106,189	998	-107,187
Total Outlays	396,065	32,308	363,757	1,790,400	184,863	1,605,537	1,770,426	170,737	1,599,689
Total On-Budget	314,725	26,875	287,851	1,433,390	144,554	1,288,836	1,418,860	128,635	1,290,225
Total Off-Budget	81,339	5,433	75,907	357,010	40,309	316,701	351,566	42,102	309,464

Table 5. Outlays of the U.S. Government, February 2017 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
Total Surplus (+) or Deficit (-)			-192,044			-348,984			-351,318
Total On-Budget			-183,585			-361,195			-351,336
Total Off-Budget			-8,460			+12,212			+18

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	77,622	68,424
Intrabudgetary Transactions	369,119	405,393
Governmental Receipts	5,200	4,774
Total Receipts Offset Against Outlays	451,941	478,590

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

2 Applicable Receipts increased by \$1.7 billion due to additional reporting for

the month of November 2015.

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

... No Transactions

(**) Less than absolute value of \$500,000

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2017 and Other Periods

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	35,242	237,957	661,342	14,173,423	14,376,138	14,411,380
Intragovernmental Holdings	-12,910	148,191	313,495	5,400,021	5,561,123	5,548,213
Total Treasury Securities Outstanding	22,332	386,149	974,837	19,573,445	19,937,261	19,959,594
Plus Premium on Treasury Securities	-337	-1,341	-1,178	32,989	31,985	31,647
Less Discount on Treasury Securities	-11	2,242	2,529	93,382	95,636	95,625
Total Treasury Securities Net of Premium and Discount	22,006	382,565	971,131	19,513,050	19,873,609	19,895,615
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-233	-102	341	24,367	24,499	24,265
	21,773	382,463	971,472	19,537,417	19,898,108	19,919,881
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-13,052	147,798	308,561	5,395,699	5,556,549	5,543,497
Net Federal Securities Held as Investments of Government Accounts	-20	-227	1,600	26,706	26,500	26,480
	-13,032	148,025	306,961	5,368,993	5,530,049	5,517,017
Total Borrowing from the Public	34,805	234,438	664,511	14,168,425	14,368,059	14,402,863
Accrued Interest Payable to the Public	-26,314	-13,680	-11,775	57,122	69,756	43,442
Allocations of Special Drawing Rights	-174	-1,480	-792	49,294	47,988	47,814
Deposit Funds	916	1,665	-202,024	15,728	16,477	17,393
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,627	313	3,753	8,840	5,526	9,153
Total Liability Accounts	12,859	221,257	453,673	14,299,409	14,507,806	14,520,665
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	-183,441	-164,025	73,643	353,312	372,728	189,287
Balance	-183,441	-164,025	73,643	353,312	372,728	189,287
Special Drawing Rights:						
Total Holdings	-169	-813	-800	50,054	49,410	49,241
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-169	-813	-800	44,854	44,210	44,041
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	57,205	111,629	111,629	111,629
Maintenance of Value Adjustments	-410	-3,479	-1,693	4,215	1,146	736
Letter of Credit Issued to IMF	.....	755	-58,810	-107,481	-106,726	-106,726
Dollar Deposits with the IMF	-3	4	-130	-309	-301	-304
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	374	3,176	1,515	1,515	4,317	4,691
Balance	-38	456	-1,913	9,570	10,064	10,026
Loans to International Monetary Fund	-431	-431	-1,291	10,220	10,220	9,789
Other Cash and Monetary Assets	-80	-123	99	25,542	25,499	25,419
Total Cash and Monetary Assets	-184,158	-164,936	69,738	443,497	462,720	278,561
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	302	77	-1,225	23,962	23,737	24,039
Net Activity, Direct Loan Financing (See Schedule E)	-632	484	1,044	27,550	28,666	28,033
Miscellaneous Asset Accounts	5,446	34,672	32,272	1,227,096	1,256,322	1,261,768
	-195	1,923	-948	-1,230	888	693
Total Asset Accounts	-179,238	-127,780	100,880	1,720,875	1,772,332	1,593,094
Excess of Liabilities (+) or Assets (-)	192,097	349,036	352,793	12,578,534	12,735,473	12,927,570
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-53	-53	-1,475	.....	(**)	-53
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	192,044	348,984	351,318	12,578,534	12,735,473	12,927,517

1 Amount decreased by \$1.7 billion due to additional reporting by the United States Postal Service for the month of November 2015.

2 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.

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

... No Transactions

(**) Less than absolute value of \$500,000

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, February 2017 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	12,737,153	12,580,299	11,992,531
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-1,680	-1,765	185
Excess of Liabilities Beginning of Period (Current Basis)	12,735,473	12,578,534	11,992,717
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	192,044	348,984	351,318
Total Surplus (-) or Deficit (Table 2)	192,044	348,984	351,318
Total-On-Budget (Table 2)	183,585	361,195	351,336
Total-Off-Budget (Table 2)	8,460	-12,212	-18
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	.....
Reclassification of Aged Unreconciled Accounts	.....	.....	632
Other	53	53	843
Total-Transactions Not Applied to Current Year's Surplus or Deficit	53	53	1,475
Excess of Liabilities Close of Period	12,927,570	12,927,570	12,345,509

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, February 2017 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 Year	Prior Year	This Year	This Month	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	-8	-5	-5	98	101	93
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-11	-11	-10	75	75	64
Tennessee Valley Authority	-214	-86	356	24,175	24,303	24,089
Total Agency Securities	-233	-102	341	24,367	24,499	24,265

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2017 and Other Periods

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-11,570	-3,852	12,573	14,938	22,656	11,086
Agricultural Credit Insurance Fund	186	810	758	9,799	10,423	10,609
Farm Storage Facility Loans	.....	248	115	878	1,126	1,126
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	76	394	402	16,587	16,905	16,981
Rural Community Facility Loans Fund	145	1,145	709	7,226	8,226	8,371
Multifamily Housing Revitalization Loan Account	7	21	22	317	331	338
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	71	71	71
Rural Development Loan Fund	1	5	5	298	302	303
Rural Economic Development Loan Fund	1	11	16	247	257	258
Renewable Energy Guaranteed Loan Account	.....	.....	.....	4	4	4
Rural Microenterprise Investment Loans	(**)	2	1	31	33	33
Biorefinery Assistance Loan Account	.....	53	.....	3	55	55
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	32	436	363	13,153	13,557	13,589
Rural Electrification and Telecommunications Fund	180	257	151	10,062	10,139	10,318
Rural Telephone Bank	.....	.....	.....	213	213	213
Distance Learning and Telemedicine Program	4	9	4	1,157	1,162	1,166
Foreign Agricultural Service	.....	.....	.....	636	636	636
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	.....	2	33	475	477	477
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	21	50	1,630	1,651	1,651
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	25	25	25
Federal Direct Student Loans	.....	81,753	73,308	1,024,453	1,106,206	1,106,206
Teach Grant Loans	8	46	51	713	751	760
Temporary Student Loan Purchase Authority	.....	-888	-469	57,925	57,038	57,038
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	216	4,759	4,759	4,759
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	37	37	37
Title 17 Innovative Technology Loans	.....	14	24	316	330	330
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-392	53	1,117	725	725
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-82	49	293	211	211
Department of Homeland Security:						
National Flood Insurance Fund	.....	1,600	.....	23,000	24,600	24,600
Disaster Assistance Loan Fund	(**)	(**)	(**)	17	17	17
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	.....	.....	.....	1	1	1
Federal Housing Administration	40	75	60	30,318	30,353	30,393
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	4	4	4
Bureau of Reclamation Loan Fund	.....	.....	.....	32	32	32
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,355	4,355	4,355

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2017 and Other Periods - Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	.....	1	(**)	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	107	1,838	678	9,792	11,523	11,630
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	130	27	1,076	1,205	1,205
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	2	1	69	71	71
Temporary Credit and Liquidity Program	.....	.....	.....	6,018	6,018	6,018
Troubled Asset Relief Program	-289	-289	.....	469	469	181
Small Business Lending Financing Fund	.....	.....	.....	462	462	462
Federal Financing Bank Revolving Fund	482	1,437	-963	59,043	59,997	60,479
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	70	-38	500	570	570
Native American Veteran Housing Fund	(**)	6	1	67	73	73
Vocational Rehabilitation Loan Fund	(**)	2	3	1	4	3
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	2,457	2,457	2,457
Military Debt Reduction	.....	.....	.....	41	41	41
Agency for International Development:						
International Debt Reduction	.....	.....	.....	410	410	410
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	47	364	279	2,491	2,808	2,855
Small Business Administration:						
Business Loan Fund	3	8	21	1,928	1,933	1,935
Disaster Loan Fund	.....	500	150	6,092	6,592	6,592
Independent Agencies:						
Export-Import Bank of the United States	.....	1,326	2,277	25,022	26,347	26,347
National Credit Union Administration	.....	-1,000	-600	1,000	.....	.....
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	264	1,687	1,567	3,577	5,000	5,264
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-10,275	87,767	91,899	1,389,173	1,487,215	1,476,940
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	468	938	1,181	43,339	43,808	44,276
Department of Education:						
Historically Black College and University Capital Financing Fund	(**)	75	37	1,436	1,511	1,511
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-163	-163	3,860	3,697	3,697
Title 17 Innovative Technology Loans	-19	134	68	11,539	11,692	11,673
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	18	157	101	554	693	711
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	14	68	61	328	382	396
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	481	1,209	1,285	76,058	76,787	77,268

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

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 absolute value of \$500,000

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2017 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	-7	-7	.....	194	194	187
Department of Commerce	.....	3	3	.....	3	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	-175	264	269	55,396	55,835	55,660
Department of Health and Human Services	.....	572	3,874	571	1,143	1,143
Department of Homeland Security	.....	-1,039	485	1,039	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,063	5,008	4,128	36,441	40,387	41,450
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	6	-1,327	-197	15,954	14,621	14,627
Department of the Interior	176	396	665	8,206	8,426	8,602
Department of Labor	-488	3,462	3,821	23,734	27,685	27,197
Department of State:						
Foreign Service Retirement and Disability Fund	1	2	1	4	5	6
Department of Transportation	8	307	-9	1,920	2,218	2,226
Department of the Treasury	(**)	-805	1,359	25,485	24,680	24,680
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-8	-9	144	139	136
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	171	12,053	6,844	213,482	225,364	225,535
Office of Personnel Management:						
Postal Service Contributions	-576	-686	5,507	51,495	51,385	50,809
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	803	3,574	2,711	71,524	74,295	75,098
FSLIC Resolution Fund	(**)	7	(**)	828	835	836
Federal Housing Finance Agency	-14	31	19	60	105	90
National Credit Union Administration	41	559	254	12,961	13,479	13,520
Postal Service	433	762	822	8,527	8,856	9,289
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-63	82	115	18,138	18,282	18,220
Other	-94	328	85	12,524	12,946	12,852
Total Treasury Securities	1,281	23,539	30,748	558,660	580,918	582,199
Total Federal Funds	1,281	23,539	30,748	558,660	580,918	582,199
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-2	-2	24	22	22
United States Tax Court	(**)	(**)	(**)	12	12	12
Other	-1	2	3	29	31	31
Judicial Branch:						
Judicial Retirement Funds	-6	51	101	1,119	1,175	1,170
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	.....	333	333	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	25	21	25	154	151	176
Other	-1	27	550	854	882	881
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-4,812	7,750	-1,237	192,209	204,770	199,959
Federal Supplementary Medical Insurance Trust Fund	575	34,204	3,712	63,336	96,964	97,539
Other	-21	18	76	3,626	3,666	3,644
Department of Homeland Security	28	179	291	6,862	7,013	7,041
Department of the Interior	-1	-11	23	17	7	6
Department of Labor:						
Unemployment Trust Fund	2,072	-1,748	662	53,776	49,957	52,028
Other	49	11	-5	57	19	69
Department of State:						
Foreign Service Retirement and Disability Fund	-48	261	109	18,346	18,655	18,607
Other	(**)	-4	-1	47	43	43

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2017 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Department of Transportation:						
Airport and Airway Trust Fund	219	471	258	13,400	13,652	13,871
Highway Trust Fund	1,243	-1,534	68,452	64,629	61,852	63,095
Department of the Treasury	-84	-468	-423	2,646	2,263	2,179
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	106	106	106
National Service Life Insurance	-66	-229	-226	4,246	4,082	4,016
United States Government Life Insurance Fund	(**)	(**)	-1	4	4	4
Veterans Special Life Insurance Fund	-15	-25	-22	1,700	1,690	1,675
Corps of Engineers	127	645	606	8,850	9,368	9,495
Other Defense Civil Programs:						
Military Retirement Fund	-641	81,635	70,336	591,046	673,322	672,681
Other	-4	-78	-79	1,265	1,190	1,187
Environmental Protection Agency	-28	-374	241	5,298	4,952	4,924
National Aeronautics and Space Administration	1	(**)	(**)	16	16	17
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,225	-7,141	134,069	887,161	884,245	880,020
Employees Life Insurance Fund	-81	104	623	45,167	45,352	45,271
Employees and Retired Employees Health Benefits Fund	244	926	262	23,729	24,411	24,655
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-9,975	4,414	7,679	2,796,712	2,811,101	2,801,126
Federal Disability Insurance Trust Fund	1,077	5,844	-8,085	45,880	50,646	51,724
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	(**)	-2	52	52	52
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	42	176	-444	2,197	2,331	2,373
Agency Securities	-1	-1	(**)	4	4	4
Other						
Treasury Securities	-27	-864	258	2,084	1,247	1,220
Total Treasury Securities	-14,333	124,260	277,812	4,837,035	4,975,627	4,961,294
Total Agency Securities	-1	-1	(**)	4	4	4
Total Trust Funds	-14,334	124,259	277,812	4,837,039	4,975,632	4,961,298
Grand Total	-13,052	147,798	308,561	5,395,699	5,556,549	5,543,497

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

(**) Less than absolute value of \$500,000

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2017 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-17	-16	243	226	226
Agricultural Credit Insurance Fund	-3	-6	-7	-223	-226	-229
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	8	(**)	-23	-15	-16
Rural Housing Insurance Fund	27	70	-13	-6,927	-6,883	-6,857
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-11	-31	-22	-262	-283	-294
Renewable Energy Guaranteed Loan Account	-3	-10	-6	-32	-39	-42
Biorefinery Assistance Loan Account	(**)	53	(**)	-16	37	37
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
Department of Defense—Military Programs	(**)	(**)	.....	-80	-80	-80
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-734	-2,104	-1,779	34,258	32,889	32,155
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-158	-158	-158
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	2	-9	-207	-205	-205
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	(**)	(**)	.....	-63	-63	-63
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	691	4,417	3,668	12,459	16,185	16,876
FHA-General and Special Risk Fund	41	684	836	-1,351	-708	-667
Home Ownership Preservation Entity Fund	(**)	(**)	-1	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-189	-999	-862	7,005	6,195	6,006
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-4	-3	-56	-60	-60
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-48	-362	-363	-363
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	(**)	(**)	-9	-9	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-92	-795	-275	-10,795	-11,498	-11,590
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2017 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-990	-990	-990
Loan Guarantees to Israel	.....	.....	.....	-1,332	-1,332	-1,332
Urban and Environmental Credit Guaranteed Loans	(**)	1	1	-47	-46	-46
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-4	-4	-79	-83	-83
Tunisia Loan Fund	-255	-255	-1	-484	-484	-740
Overseas Private Investment Corporation	-10	-46	-59	352	316	306
Small Business Administration:						
Business Loan Fund	-102	-474	-472	-1,738	-2,110	-2,212
Independent Agencies:						
Export-Import Bank of the United States	8	-6	116	-1,425	-1,439	-1,430
Net Activity, Guaranteed Loan Financing	-632	484	1,044	27,550	28,666	28,033
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	45	-112	-11	9,161	9,004	9,049
Farm Storage Facility Loans	-1	-6	2	752	747	746
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	99	897	461	6,105	6,902	7,002
Rural Housing Insurance Fund	-85	-280	-199	15,533	15,338	15,253
Multifamily Housing Revitalization Loan Account	3	12	9	290	299	302
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	15	14	14
Rural Development Loan Fund	(**)	-11	-10	279	268	268
Rural Economic Development Loan Fund	-2	-4	3	176	174	172
Rural Microenterprise Investment Loans	(**)	1	(**)	29	29	29
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-26	-102	-83	11,101	11,026	10,999
Rural Electrification and Telecommunications Fund	453	404	-356	47,328	47,279	47,732
Rural Telephone Bank	-2	-24	-19	177	156	154
Distance Learning and Telemedicine Program	-4	-46	-54	977	935	931
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-2	-60	-61	555	497	494
International Debt Reduction	.....	-7	-3	-20	-27	-27
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	2	-13	-17	470	455	457
Department of Defense--Military Programs	-7	-12	20	1,630	1,624	1,618
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	(**)	79	40	1,291	1,370	1,370
Office of Student Financial Assistance:						
Federal Direct Student Loans	6,390	37,518	36,506	975,631	1,006,759	1,013,149
Teach Grant Loans	8	17	23	690	699	707
Temporary Student Loan Purchase Authority	-864	-4,025	-4,215	86,292	83,132	82,268
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-163	-163	3,774	3,611	3,611
Title 17 Innovative Technology Loans	-19	204	152	10,820	11,043	11,024
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-3	-10	117	605	599	595
Consumer Operated and Oriented Plan Program Contingency Fund	.....	17	64	168	185	185
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	-1	-42	-42	-42
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2017 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	-1	-1
FHA-Mutual Mortgage Insurance Loans	.....	(**)	(**)	-6	-6	-6
FHA-General and Special Risk Fund	30	178	113	629	776	806
Green Retrofit Program for Multifamily Housing Fund	(**)	-1	-1	5	5	5
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	33	33	33
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
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	-50	1,605	413	9,170	10,826	10,775
Tiger Tifia Loan Fund	.....	(**)	(**)	618	618	618
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-156	-538	-56	1,052	670	514
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	13	67	60	396	450	463
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-322	-1,225	-452	5,658	4,755	4,433
Troubled Asset Relief Program	-5	-317	-25	419	107	102
Small Business Lending Program	-7	-76	-1,475	428	360	353
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-23	-18	440	424	418
Native American Veteran Housing Fund	(**)	(**)	-1	64	64	64
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	1,157	(**)	-73	1,084	1,084
Military Debt Reduction	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction	.....	-11	-11	31	21	21
Overseas Private Investment Corporation	30	213	103	1,765	1,948	1,977
International Monetary Programs	.....	.....	-1	-278	-278	-278
Small Business Administration:						
Business Loan Fund	-2	(**)	-3	160	162	160
Disaster Loan Fund	5	145	-223	4,928	5,068	5,073
Independent Agencies:						
Export-Import Bank of the United States	-65	-776	1,642	22,141	21,430	21,365
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	3	(**)	(**)	(**)
Net Activity, Direct Loan Financing	5,446	34,672	32,272	1,227,096	1,256,322	1,261,768

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

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 principal, 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 absolute value of \$500,000

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Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes	121,576	91,724	139,537	197,231	61,251									611,318	597,524
Corporation Income Taxes	2,277	643	72,811	9,146	2,478									87,355	88,636
Social Insurance and Retirement Receipts:															
Employment and General Retirement	76,312	81,855	86,421	104,695	86,404									435,687	410,744
Unemployment Insurance	2,723	3,401	375	4,689	2,833									14,020	15,812
Other Retirement	326	321	399	370	323									1,738	1,605
Excise Taxes	5,707	7,231	6,438	5,116	5,362									29,854	32,652
Estate and Gift Taxes	1,326	1,550	1,931	2,427	1,082									8,315	8,623
Customs Duties	3,069	2,897	2,846	2,967	2,490									14,269	14,800
Miscellaneous Receipts	8,376	10,255	8,446	17,428	9,491									53,997	77,974
Total--Receipts This Year	221,692	199,875	319,204	344,069	171,713									1,256,553	.....
(On-Budget)	165,322	139,453	254,986	263,613	104,266									927,640	.....
(Off-Budget)	56,370	60,422	64,218	80,456	67,447									328,913	.....
<i>Total--Receipts Prior Year</i>	<i>211,046</i>	<i>204,968</i>	<i>349,631</i>	<i>313,579</i>	<i>169,147</i>									<i>.....</i>	<i>1,248,371</i>
<i>(On-Budget)</i>	<i>155,934</i>	<i>145,440</i>	<i>292,239</i>	<i>237,261</i>	<i>108,015</i>									<i>.....</i>	<i>938,889</i>
<i>(Off-Budget)</i>	<i>55,112</i>	<i>59,528</i>	<i>57,392</i>	<i>76,318</i>	<i>61,132</i>									<i>.....</i>	<i>309,482</i>
Outlays:															
Legislative Branch	372	429	371	431	320									1,922	1,849
Judicial Branch	569	571	721	631	582									3,075	3,069
Department of Agriculture:															
Commodity Credit Corporation	9,667	2,582	1,925	467	-300									14,341	12,076
Foreign Agricultural Service	132	96	62	278	134									702	632
Other	11,642	12,296	10,917	10,774	9,996									55,625	57,078
Department of Commerce	641	731	837	957	690									3,857	3,816
Department of Defense--Military Programs:															
Military Personnel	19,877	11,285	11,380	8,695	10,715									61,951	66,726
Operation and Maintenance	17,296	18,858	23,757	16,306	19,292									95,508	94,200
International Reconstruction and Other Assistance															
Procurement	6,046	9,558	10,854	7,579	8,314									42,351	43,532
Research, Development, Test, and Evaluation	4,348	5,704	6,501	4,191	4,935									25,678	24,540
Military Construction	651	553	499	528	439									2,670	3,017
Family Housing	77	97	88	97	93									452	592
Revolving and Management Funds	699	-221	1,142	364	-81									1,904	107
Other	564	-171	-48	-134	-204									6	447
Total Department of Defense--Military Programs	49,556	45,663	54,172	37,626	43,502									230,520	233,160
Department of Education	1,445	4,717	5,320	8,344	8,011									27,837	31,716
Department of Energy	2,243	2,143	2,085	1,943	2,221									10,635	9,840
Department of Health and Human Services:															
National Institutes of Health	2,219	2,553	2,786	2,431	2,470									12,459	11,548
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	30,179	30,467	35,766	29,476	30,990									156,877	148,850
Federal Hospital Insurance Trust Fund	15,507	23,540	23,116	24,771	23,502									110,437	114,085
Federal Supplementary Medical Insurance Trust Fund	15,653	41,787	30,857	31,403	30,516									150,216	156,194
Other	33,623	38,269	25,812	30,530	25,753									153,988	132,931
Administration for Children and Families	4,331	4,060	4,388	4,020	4,555									21,353	20,367
Other	-37,816	-40,357	-28,784	-36,155	-28,511									-171,623	-150,070
Department of Homeland Security	4,422	4,104	4,590	4,685	3,479									21,281	18,525
Department of Housing and Urban Development	2,971	3,063	4,923	1,307	3,090									15,354	16,661
Department of the Interior	1,062	900	1,182	1,391	877									5,413	4,450
Department of Justice	2,285	2,723	2,364	48	4,142									11,562	11,195
Department of Labor:															
Unemployment Trust Fund	2,414	2,811	2,899	3,581	3,328									15,033	15,548
Other	-5,419	1,421	1,702	1,551	1,383									637	-942
Department of State	1,863	2,868	1,872	2,397	1,814									10,813	10,359
Department of Transportation:															
Highway Trust Fund	4,054	3,569	3,473	2,366	2,456									15,918	15,009
Other	2,077	3,038	3,139	2,473	2,535									13,262	13,495
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	23,043	28,653	87,429	23,339	25,711									188,176	163,956

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017 - 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															
Other	5,784	5,404	631	5,964	53,965									71,747	81,542
Department of Veterans Affairs:															
Compensation and Pensions	537	6,703	13,134	491	6,882									27,747	32,354
National Service Life	58	59	69	55	69									312	322
Other	6,744	7,322	9,073	6,804	7,319									37,262	36,250
Corps of Engineers	470	618	639	551	520									2,798	2,377
Other Defense Civil Programs	156	4,865	9,642	1,260	4,596									20,520	27,309
Environmental Protection Agency	727	802	878	844	573									3,823	3,961
Executive Office of the President	31	30	42	34	32									169	163
General Services Administration	-199	17	40	-187	40									-287	-517
International Assistance Programs:															
International Security Assistance	1,419	1,514	908	2,235	561									6,636	6,429
Multilateral Assistance	298	52	12	-1	3									364	331
Agency for International Development	514	601	492	591	883									3,079	2,029
Other	-39	400	-745	-798	837									-345	-1,036
National Aeronautics and Space Administration	1,276	1,702	2,212	1,215	1,400									7,805	7,822
National Science Foundation	623	544	534	529	540									2,771	2,635
Office of Personnel Management	8,386	8,364	6,917	8,004	8,079									39,749	37,734
Small Business Administration	75	96	94	84	73									423	357
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,433	64,957	65,140	66,018	65,692									327,239	315,923
Federal Disability Insurance Trust Fund (Off-Budget)	12,189	11,835	11,898	12,266	12,081									60,269	60,647
Other	268	4,679	9,008	285	4,728									18,969	23,508
Independent Agencies:															
Deposit Insurance Fund	63	-295	-2,529	46	-793									-3,507	-2,644
FSLIC Resolution Fund	(**)	(**)	-4	-4	(**)									-8	515
Postal Service:															
Off-Budget:															
Public Enterprise Funds	-1,425	-705	-17	90	-351									-2,409	-1,081
Other	3	.....	6	.....	143									151	264
Other	47	.....	95	.....	-143									.....	96
Tennessee Valley Authority	6	21	39	-13	-232									-180	261
Other	1,749	2,816	2,727	3,523	2,092									12,907	13,929
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,507	-5,378	-6,029	-6,211	-5,756									-42,880	-42,152
Interest Received by Trust Funds	1,521	-2,884	-62,195	-1,499	-3,000									-68,057	-64,036
Rents and Royalties on the Outer Continental Shelf Lands	-61	-297	-94	-426	-323									-1,201	-998
Other	(**)	(**)	.....	.....	(**)									(**)	(**)
Totals This Year:															
Total Outlays	265,884	336,544	346,540	292,812	363,757									1,605,537	.....
(On-Budget)	199,909	262,006	313,480	225,590	287,851									1,288,836	.....
(Off-Budget)	65,974	74,538	33,060	67,222	75,907									316,701	.....
Total-Surplus (+) or Deficit (-)	-44,192	-136,669	-27,336	51,257	-192,044									-348,984	.....
(On-Budget)	-34,587	-122,553	-58,493	38,023	-183,585									-361,195	.....
(Off-Budget)	-9,604	-14,116	31,158	13,234	-8,460									12,212	.....
Total Borrowing from the Public	112,656	156,727	-10,115	-59,634	34,805									234,438	664,511
<i>Total-Outlays Prior Year</i>	<i>347,604</i>	<i>267,837</i>	<i>364,075</i>	<i>258,416</i>	<i>361,757</i>									<i>.....</i>	<i>1,599,689</i>
<i>(On-Budget)</i>	<i>282,113</i>	<i>195,506</i>	<i>309,049</i>	<i>215,987</i>	<i>287,570</i>									<i>.....</i>	<i>1,290,225</i>
<i>(Off-Budget)</i>	<i>65,492</i>	<i>72,331</i>	<i>55,026</i>	<i>42,428</i>	<i>74,187</i>									<i>.....</i>	<i>309,464</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-136,558</i>	<i>-62,869</i>	<i>-14,444</i>	<i>55,163</i>	<i>-192,610</i>									<i>.....</i>	<i>-351,318</i>
<i>(On-Budget)</i>	<i>-126,178</i>	<i>-50,066</i>	<i>-16,810</i>	<i>21,274</i>	<i>-179,555</i>									<i>.....</i>	<i>-351,336</i>
<i>(Off-Budget)</i>	<i>-10,380</i>	<i>-12,803</i>	<i>2,366</i>	<i>33,890</i>	<i>-13,055</i>									<i>.....</i>	<i>18</i>

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2017

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,354	1,265	89	5,419	5,869	-451	13,400	13,652	13,871
Black Lung Disability	28	20	8	169	91	78	.....	.....	.....
Federal Disability Insurance	13,202	12,081	1,121	65,901	60,269	5,632	45,880	50,646	51,724
Federal Employees Life and Health	.....	-141	141	.....	-1,008	1,008	68,896	69,763	69,926
Federal Employees Retirement	2,710	6,983	-4,273	28,434	35,245	-6,811	906,637	904,087	899,809
Federal Hospital Insurance	19,246	23,596	-4,350	118,892	110,970	7,922	192,209	204,770	199,959
Federal Old-Age and Survivors Insurance	55,903	65,692	-9,789	331,562	327,239	4,323	2,796,712	2,811,101	2,801,126
Federal Supplementary Medical Insurance	30,946	30,516	430	178,541	150,216	28,325	63,336	96,964	97,539
Hazardous Substance Superfund	27	95	-68	200	455	-256	4,797	4,513	4,472
Highways	3,754	3,197	556	15,394	19,652	-4,259	64,629	61,852	63,095
Military Advances	952	1,803	-851	12,201	11,572	629	.....	.....	.....
Military Retirement	4,194	4,786	-592	100,914	19,601	81,313	591,046	673,322	672,681
Railroad Retirement	1,258	1,199	60	4,451	5,965	-1,514	2,202	2,335	2,377
Unemployment	2,950	3,339	-389	14,842	15,094	-252	53,776	49,957	52,028
Veterans Life Insurance	(**)	84	-84	105	362	-257	5,950	5,776	5,695
All Other Trust	598	190	408	2,553	3,059	-506	27,569	26,893	26,997
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	137,122	154,704	-17,581	879,578	764,654	114,925	4,837,039	4,975,632	4,961,298
Less: Interfund Transactions	42,167	42,167	.....	405,842	405,842	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	94,955	112,537	-17,581	473,736	358,811	114,925			
Total Federal Fund Receipts and Outlays	76,810	251,273	-174,463	783,105	1,247,014	-463,908			
Less: Interfund Transactions	53	53	.....	288	288	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	76,757	251,221	-174,463	782,817	1,246,725	-463,908			
Net Budget Receipts & Outlays	171,713	363,757	-192,044	1,256,553	1,605,537	-348,984			

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

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

(**) Less than absolute value of \$500,000

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2017 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	61,251	611,318	597,524
Corporation Income Taxes	2,478	87,355	88,636
Social Insurance and Retirement Receipts:			
Employment and General Retirement	86,404	435,687	410,744
Unemployment Insurance	2,833	14,020	15,812
Other Retirement	323	1,738	1,605
Excise Taxes	5,362	29,854	32,652
Estate and Gift Taxes	1,082	8,315	8,623
Customs Duties	2,490	14,269	14,800
Miscellaneous Receipts	9,491	53,997	77,974
Total	171,713	1,256,553	1,248,371
Net Outlays			
National Defense	45,891	243,172	244,643
International Affairs	4,327	21,347	18,488
General Science, Space, and Technology	2,296	12,418	12,328
Energy	160	1,608	1,116
Natural Resources and Environment	2,815	16,138	15,097
Agriculture	612	22,042	20,408
Commerce and Housing Credit	-588	-10,545	-2,736
Transportation	6,082	35,146	34,985
Community and Regional Development	1,734	11,050	8,244
Education, Training, Employment, and Social Services	11,642	40,639	44,901
Health	43,785	220,081	202,118
Medicare	45,668	218,428	232,437
Income Security	86,301	219,406	233,501
Social Security	77,768	387,497	376,563
Veterans Benefits and Services	14,328	65,573	69,287
Administration of Justice	4,063	24,109	23,255
General Government	1,776	5,992	5,850
Net Interest	21,176	115,518	102,355
Undistributed Offsetting Receipts	-6,079	-44,081	-43,150
Total	363,757	1,605,537	1,599,689

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 Service, 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 2017 Statement
will be 2:00 p.m. EST April 12, 2017.**

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/mthTreasStmnt/mthTreasStmnt_home.htm