



Monthly Treasury Statement

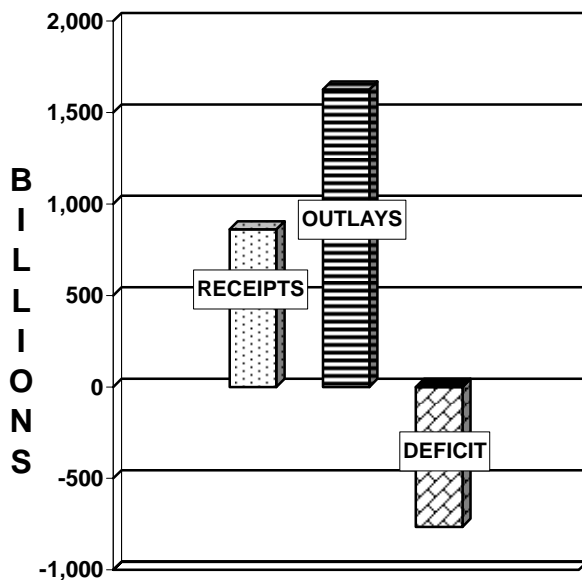
of Receipts and Outlays
of the United States Government

For Fiscal Year 2009 Through **February 28, 2009**, and Other Periods

Highlight

The budget estimates provided in Table 2 and 3 are based on the *FY 2010 Budget*, released by the Office of Management and Budget on February 26, 2009.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH FEBRUARY
2009



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Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury; is normally released on the 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 2008 and 2009, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2008			
October.....	178,175	235,014	56,838
November.....	151,055	249,293	98,238
December.....	276,982	228,721	-48,261
January.....	255,217	237,379	-17,839
February.....	105,723	281,287	175,563
March.....	178,816	227,028	48,212
April.....	403,751	244,469	-159,282
May.....	124,272	290,199	165,927
June.....	259,912	226,365	-33,547
July.....	160,494	263,261	102,767
August.....	157,016	268,930	111,914
September.....	272,228	226,494	-45,734
Year-to-Date.....	2,523,642	2,978,440	454,798
FY 2009			
October.....	164,847	402,024	237,177
November.....	144,782	309,179	164,397
December.....	237,811	321,435	83,624
January.....	226,109	1312,654	86,544
February.....	87,328	280,111	192,783
Year-to-Date.....	860,877	1,625,402	764,525

¹Outlays have been increased and Other Cash and Monetary Assets have been correspondingly decreased by \$2,730 million to reflect additional reporting for the month of January 2009 associated with Treasury's temporary money market guarantee program.

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 2009 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2008)	Budget Estimates Next Fiscal Year (2010) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	87,328	860,877	2,186,413	967,153	2,380,745
On-Budget Receipts.....	34,133	599,009	1,531,923	707,652	1,698,952
Off-Budget Receipts.....	53,195	261,868	654,490	259,501	681,793
Total Outlays.....	280,111	1,625,402	3,938,478	1,231,694	3,552,172
On-Budget Outlays.....	225,475	1,431,549	3,421,570	1,054,534	3,010,635
Off-Budget Outlays.....	54,635	193,854	516,908	177,159	541,537
Total Surplus (+) or Deficit (-).....	-192,783	-764,525	-1,752,065	-264,541	-1,171,427
On-Budget Surplus (+) or Deficit (-).....	-191,342	-832,539	-1,889,647	-346,882	-1,311,683
Off-Budget Surplus (+) or Deficit (-).....	-1,440	+68,014	+137,582	+82,341	+140,256
Total On-Budget and Off-Budget Financing.....	192,783	764,525	1,752,065	264,541	1,171,427
Means of Financing:					
Borrowing from the Public.....	260,695	772,776	2,561,773	213,348	1,144,319
Reduction of Operating Cash, Increase (-).....	-30,572	145,285	-301,608	64,210	.....
By Other Means.....	-37,340	-153,536	-508,100	-13,018	27,108

¹These estimates are based on the *FY 2010 Budget*, released by the Office of Management and Budget on February 26, 2009.

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 2008 and 2009

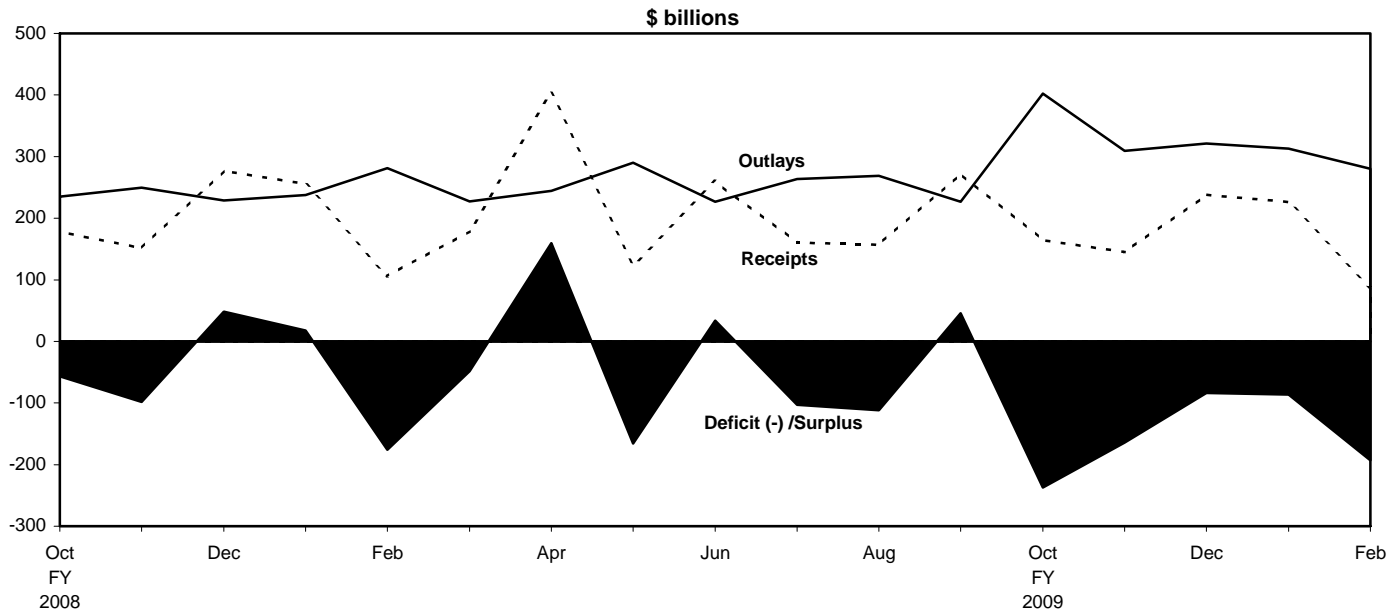


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2008 and 2009

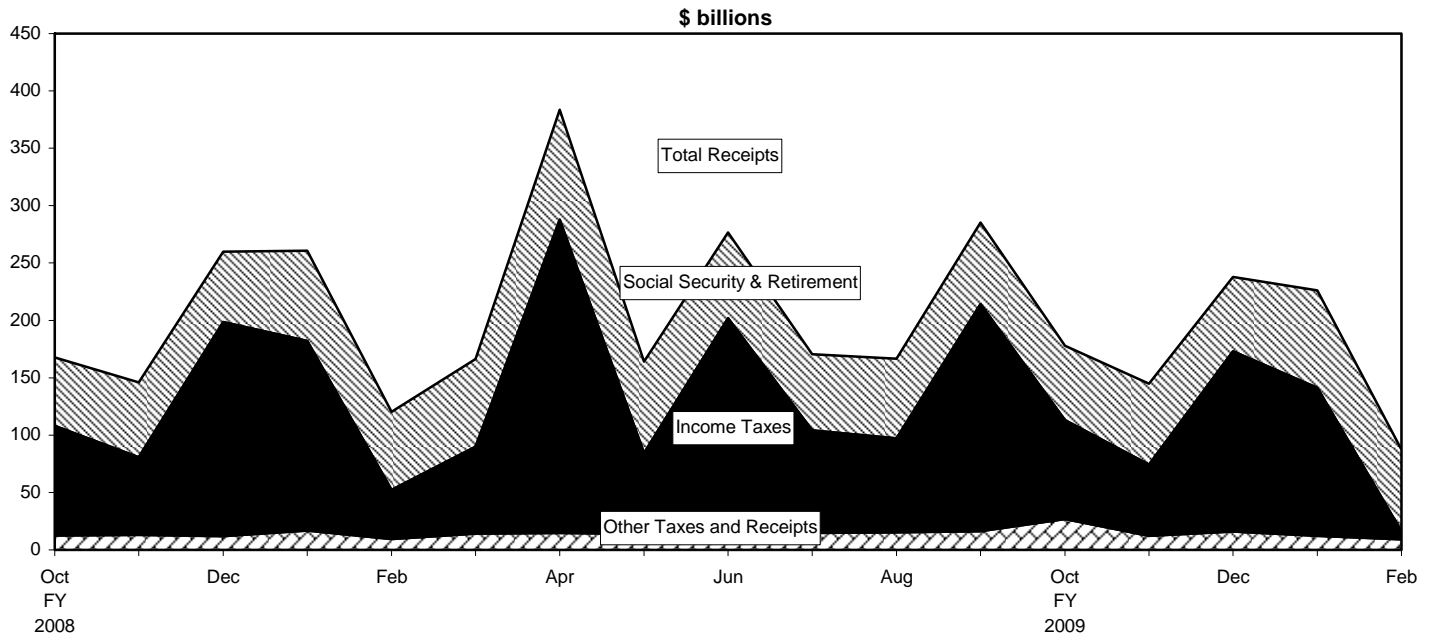


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2008 and 2009

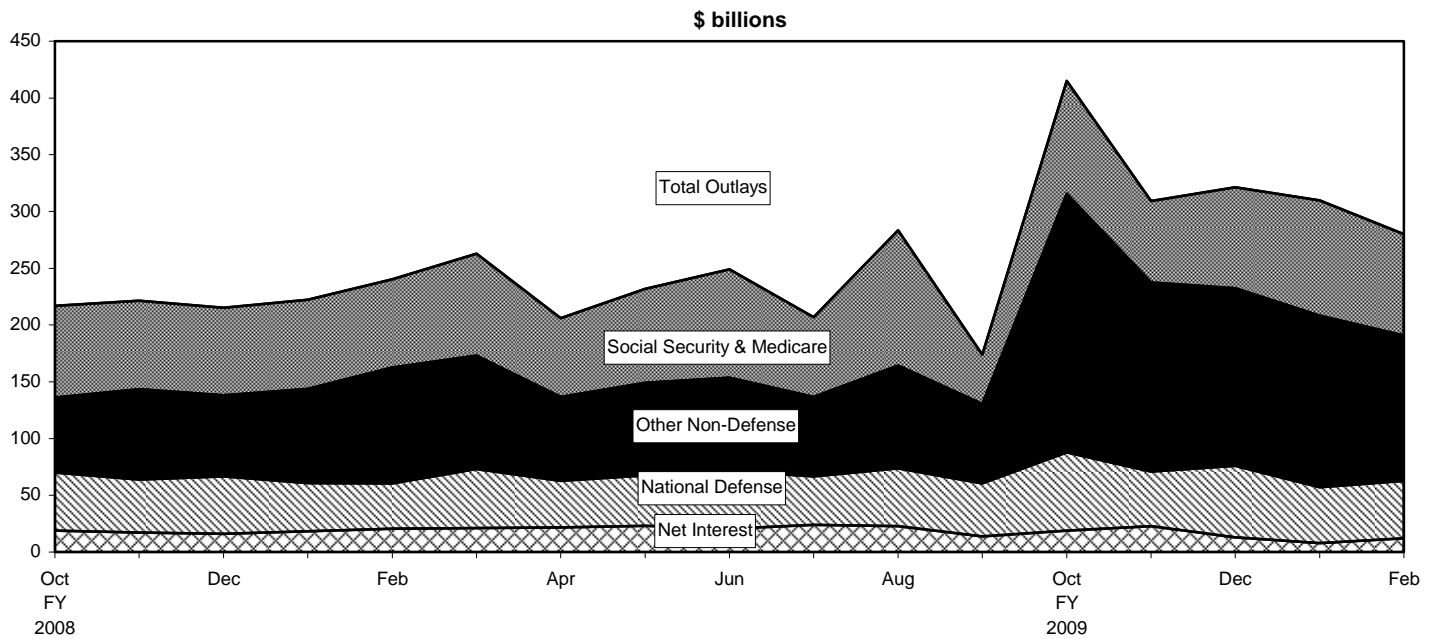


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	8,717	388,475	446,900	957,595
Corporation Income Taxes	-2,056	52,844	96,900	165,090
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	53,195	261,868	259,501	654,490
Employment and General Retirement (On-Budget)	14,610	82,899	82,109	195,715
Unemployment Insurance	3,348	9,721	10,785	44,053
Other Retirement	323	1,753	1,765	4,458
Excise Taxes	4,248	23,707	25,993	71,090
Estate and Gift Taxes	1,244	10,187	11,086	26,269
Customs Duties	1,682	10,663	11,571	23,552
Miscellaneous Receipts	2,018	18,760	20,542	44,101
Total Receipts	87,328	860,877	967,153	2,186,413
(On-Budget)	34,133	599,009	707,652	1,531,923
(Off-Budget)	53,195	261,868	259,501	654,490
Budget Outlays				
Legislative Branch	324	2,094	1,769	4,772
Judicial Branch	497	2,706	2,606	6,810
Department of Agriculture	10,278	55,415	47,202	115,877
Department of Commerce	1,235	4,625	3,100	12,125
Department of Defense-Military	48,258	267,456	248,904	668,909
Department of Education	6,591	28,449	29,144	49,075
Department of Energy	1,617	9,049	7,601	28,877
Department of Health and Human Services	61,628	319,625	292,903	812,046
Department of Homeland Security	3,631	23,227	16,279	53,192
Department of Housing and Urban Development	3,510	18,961	19,855	68,965
Department of the Interior	835	4,386	4,474	11,736
Department of Justice	1,895	10,910	11,389	27,793
Department of Labor	9,625	40,345	21,285	121,551
Department of State	1,384	8,973	7,495	25,298
Department of Transportation	4,182	26,603	24,640	76,975
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	10,311	148,762	198,518	403,399
Other	36,101	2350,327	42,416	652,553
Department of Veterans Affairs	7,672	41,767	37,415	95,937
Corps of Engineers	402	2,941	2,162	13,969
Other Defense Civil Programs	5,469	27,269	20,028	47,595
Environmental Protection Agency	647	3,270	3,375	8,384
Executive Office of the President	50	299	610	881
General Services Administration	-52	-23	141	1,605
International Assistance Program	924	6,118	4,525	12,038
National Aeronautics and Space Administration	1,345	7,249	6,728	19,654
National Science Foundation	432	2,291	2,197	6,965
Office of Personnel Management	5,870	29,440	28,534	68,448
Small Business Administration	1,285	1,623	25	2,370
Social Security Administration	59,839	290,117	270,515	712,101
Other Independent Agencies	5,677	30,232	9,252	92,026
Allowances .....	.....	.....	.....	7,067
Undistributed Offsetting Receipts:				
Interest	483	-84,398	-91,870	-198,749
Other	-11,835	-54,707	-41,522	-91,766
Total Outlays	280,111	1,625,402	1,231,694	3,938,478
(On-Budget)	225,475	1,431,549	1,054,534	3,421,570
(Off-Budget)	54,635	193,854	177,159	516,908
Surplus (+) or Deficit (-)	-192,783	-764,525	-264,541	-1,752,065
(On-Budget)	-191,342	-832,539	-346,882	-1,889,647
(Off-Budget)	-1,440	+68,014	+82,341	+137,582

¹These estimates are based on the *FY 2010 Budget*, released by the Office of Management and Budget on February 26, 2009.

²Outlays have been increased and Other Cash and Monetary Assets have been correspondingly decreased by \$2,730 million to reflect additional reporting for the month of January 2009 associated with Treasury's temporary money market guarantee program.

... No Transactions

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

Table 4. Receipts of the U.S. Government, February 2009 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	74,704			401,322			437,288		
Presidential Election Campaign Fund.....	8			11			12		
Other.....	4,112			85,124			96,869		
Total--Individual Income Taxes.....	78,824	70,107	8,717	486,457	97,982	388,475	534,168	87,268	446,900
Corporation Income Taxes.....	4,696	6,751	-2,056	79,909	27,065	52,844	120,943	24,042	96,900
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	45,155		45,155	223,419		223,419	217,230		217,230
Self-Employment Contributions Act Taxes.....	318		318	6,480		6,480	6,274		6,274
Adjustments Attributable to Prior Years.....				-6,043		-6,043	-1,673		-1,673
Total--FOASI Trust Fund.....	45,473		45,473	223,856		223,856	221,831		221,831
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,668		7,668	37,939		37,939	36,887		36,887
Self-Employment Contributions Act Taxes.....	54		54	1,099		1,099	1,066		1,066
Adjustments Attributable to Prior Years.....				-1,026		-1,026	-283		-283
Total--FDI Trust Fund.....	7,722		7,722	38,012		38,012	37,670		37,670
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	13,933		13,933	78,765		78,765	76,936		76,936
Self-Employment Contributions Act Taxes.....	139		139	2,820		2,820	2,695		2,695
Adjustments Attributable to Prior Years.....				-716		-716	498		498
Total--FHI Trust Fund.....	14,072		14,072	80,869		80,869	80,129		80,129
Railroad Retirement:									
Rail Pension and Supplemental Annuity.....	270	(**)	270	959	(**)	959	939	4	935
Social Security Equivalent Account.....	268	(**)	268	1,072	(**)	1,072	1,051	5	1,045
Total--Employment and General Retirement.....	67,805	(**)	67,805	344,767	(**)	344,767	341,619	9	341,610
Unemployment Insurance:									
Deposits by States.....	2,611		2,611	7,775		7,775	8,641		8,641
Federal Unemployment Tax Act Taxes.....	726	1	725	1,920	20	1,900	2,122	25	2,097
Railroad Unemployment Taxes.....	12		12	46		46	48		48
Total--Unemployment Insurance.....	3,349	1	3,348	9,741	20	9,721	10,810	25	10,785
Other Retirement:									
Federal Employees Retirement - Employee Share.....	320		320	1,737		1,737	1,748		1,748
Non-Federal Employees Retirement.....	2		2	15		15	17		17
Total--Other Retirement.....	323		323	1,753		1,753	1,765		1,765
Total--Social Insurance and Retirement Receipts.....	71,477	1	71,476	356,262	20	356,241	354,194	34	354,160
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,023	166	857	7,674	555	7,118	8,372	1,040	7,332
Airport and Airway Trust Fund.....	928	71	857	3,908	71	3,837	4,302		4,302
Highway Trust Fund.....	2,830	355	2,475	12,881	355	12,526	14,109		14,109
Black Lung Disability Trust Fund.....	59		59	225		225	251		251
Total--Excise Taxes.....	4,839	592	4,248	24,688	981	23,707	27,033	1,040	25,993
Estate and Gift Taxes.....	1,438	195	1,244	10,732	544	10,187	11,443	357	11,086
Customs Duties.....	1,743	61	1,682	11,080	417	10,663	11,945	374	11,571
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	192		192	11,319		11,319	13,908		13,908
Universal Service Fund.....	612		612	3,507		3,507	3,341		3,341
All Other.....	1,220	6	1,215	3,982	49	3,933	3,330	37	3,293
Total -- Miscellaneous Receipts.....	2,024	6	2,018	18,809	49	18,760	20,579	37	20,542
Total -- Receipts.....	165,041	77,713	87,328	987,936	127,059	860,877	1,080,305	113,152	967,153
Total -- On-Budget.....	111,846	77,713	34,133	726,068	127,059	599,009	820,804	113,152	707,652
Total -- Off-Budget.....	53,195		53,195	261,868		261,868	259,501		259,501

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

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

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	70	(**)	70	358	1	357	342	1	341
House of Representatives.....	114	(**)	113	565	1	565	562	(**)	562
Joint Items	-2	.....	-2	10	.....	10	10	.....	10
Capitol Police.....	24	.....	24	124	.....	124	111	.....	111
Congressional Budget Office	3	.....	3	17	.....	17	15	.....	15
Architect of the Capitol.....	38	(**)	38	211	2	210	203	4	200
Library of Congress	41	(**)	41	502	3	498	290	4	286
Government Printing Office.....	-10	.....	-10	66	.....	66	31	.....	31
Government Accountability Office.....	40	.....	40	211	.....	211	199	.....	199
United States Tax Court.....	4	.....	4	20	.....	20	20	.....	20
Other Legislative Branch Agencies	4	.....	4	29	.....	29	19	.....	19
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	3	-3	.....	2	-2
Intrabudgetary Transactions	-1	.....	-1	-9	.....	-9	-24	.....	-24
Total--Legislative Branch	325	1	324	2,103	10	2,094	1,780	11	1,769
Judicial Branch:									
Supreme Court of the United States	7	.....	7	38	.....	38	36	.....	36
Courts of Appeals, District Courts, and Other Judicial Services	503	.....	503	2,650	.....	2,650	2,599	.....	2,599
Other	21	.....	21	87	.....	87	148	.....	148
Proprietary Receipts from the Public.....	.....	35	-35	.....	66	-66	.....	51	-51
Intrabudgetary Transactions .....	(**)	.....	(**)	-2	.....	-2	-127	.....	-127
Total--Judicial Branch	532	35	497	2,773	66	2,706	2,657	51	2,606
Department of Agriculture:									
Agricultural Research Service.....	93	.....	93	500	.....	500	547	.....	547
Cooperative State Research, Education, and Extension Service:									
Research and Education Activities.....	52	.....	52	258	.....	258	246	.....	246
Extension Activities.....	35	.....	35	158	.....	158	169	.....	169
Other	4	.....	4	22	.....	22	24	.....	24
Animal and Plant Health Inspection Service	90	.....	90	475	.....	475	487	.....	487
Food Safety and Inspection Service	71	.....	71	385	.....	385	374	.....	374
Agricultural Marketing Service	117	.....	117	643	.....	643	451	.....	451
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	29	.....	29	33	.....	33
Federal Crop Insurance Corporation Fund.....	2,549	1	2,548	6,363	3,139	3,224	2,667	2,017	650
Farm Service Agency:									
Salaries and Expenses	111	.....	111	571	.....	571	583	.....	583
Commodity Credit Corporation	1,147	593	555	17,169	3,367	13,802	16,958	4,448	12,510
Tobacco Trust Fund.....	1	.....	1	427	.....	427	433	.....	433
Agricultural Credit Insurance Fund.....	13	18	-5	56	149	-93	53	194	-142
Other	14	.....	14	95	.....	95	1,633	.....	1,633
Total--Farm Service Agency	1,286	610	675	18,317	3,515	14,802	19,660	4,643	15,017
Natural Resources Conservation Service:									
Conservation Operations	61	.....	61	330	.....	330	351	.....	351
Farm Security and Rural Investment Programs	138	.....	138	832	.....	832	781	.....	781
Other	20	.....	20	111	.....	111	115	.....	115
Rural Development	98	.....	98	374	.....	374	485	.....	485
Rural Housing Service:									
Rural Housing Insurance Fund	12	73	-61	299	344	-46	180	393	-213
Rental Assistance Program	79	.....	79	396	.....	396	377	.....	377
Other	8	.....	8	47	.....	47	45	.....	45
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	200	-200	100	944	-844	247	1,427	-1,179
Other	5	10	-6	20	100	-79	20	101	-81
Foreign Agricultural Service.....	372	.....	372	1,071	.....	1,071	520	.....	520
Food and Nutrition Service:									
Food Stamp Program	3,866	.....	3,866	20,205	.....	20,205	15,902	.....	15,902
Child Nutrition Programs.....	1,281	.....	1,281	7,018	.....	7,018	6,613	.....	6,613
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	492	.....	492	2,743	.....	2,743	2,622	.....	2,622
Other	17	.....	17	215	.....	215	197	.....	197
Total--Food and Nutrition Service	5,656	.....	5,656	30,181	.....	30,181	25,334	.....	25,334
Forest Service:									
National Forest System.....	119	.....	119	606	.....	606	605	.....	605
Wildland Fire Management.....	133	.....	133	880	.....	880	834	.....	834
Forest Service Permanent Appropriations	-42	.....	-42	498	.....	498	468	.....	468
Other	91	.....	91	562	.....	562	545	.....	545
Total--Forest Service	300	.....	300	2,547	.....	2,547	2,451	.....	2,451
Other	120	3	117	456	20	435	443	23	420
Proprietary Receipts from the Public.....	.....	-5	5	.....	257	-257	.....	273	-273
Intrabudgetary Transactions	-2	.....	-2	-180	.....	-180	71	.....	71
Total--Department of Agriculture.....	11,171	893	10,278	63,735	8,319	55,415	56,078	8,877	47,202

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	22	(**)	22	103	1	102	122	(**)	121
Bureau of the Census	151	.....	151	834	.....	834	480	.....	480
International Trade Administration	31	.....	31	153	.....	153	195	.....	195
National Oceanic and Atmospheric Administration	350	2	347	1,897	4	1,893	1,764	3	1,761
National Institute of Standards and Technology	59	.....	59	320	.....	320	319	.....	319
National Telecommunication and Information Administration	605	.....	605	1,112	.....	1,112	30	.....	30
Other	20	1	19	212	10	202	183	7	176
Proprietary Receipts from the Public .....	.....	-6	6	.....	-15	15	.....	-18	18
Intrabudgetary Transactions	-4	.....	-4	-8	.....	-8	(**)	.....	(**)
Total--Department of Commerce	1,233	-2	1,235	4,624	-1	4,625	3,093	-7	3,100
Department of Defense--Military:									
Military Personnel:									
Department of the Army	4,934	.....	4,934	31,409	.....	31,409	29,538	.....	29,538
Department of the Navy	3,680	.....	3,680	21,119	.....	21,119	20,603	.....	20,603
Department of the Air Force	2,525	.....	2,525	15,690	.....	15,690	15,472	.....	15,472
Defense Agencies .....	.....	.....	.....	3,745	.....	3,745	2,776	.....	2,776
Total--Military Personnel	11,140	.....	11,140	71,963	.....	71,963	68,389	.....	68,389
Operation and Maintenance:									
Department of the Army	7,911	.....	7,911	38,227	.....	38,227	38,489	.....	38,489
Department of the Navy	3,958	.....	3,958	20,964	.....	20,964	19,359	.....	19,359
Department of the Air Force	3,987	.....	3,987	21,393	.....	21,393	19,512	.....	19,512
Defense Agencies	4,718	.....	4,718	22,734	.....	22,734	19,406	.....	19,406
Total--Operation and Maintenance	20,574	.....	20,574	103,319	.....	103,319	96,766	.....	96,766
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	15	.....	15	13	.....	13
Procurement:									
Department of the Army	3,088	.....	3,088	18,107	.....	18,107	14,057	.....	14,057
Department of the Navy	2,778	.....	2,778	15,151	.....	15,151	15,550	.....	15,550
Department of the Air Force	2,842	.....	2,842	15,275	.....	15,275	13,663	.....	13,663
Defense Agencies	519	.....	519	2,753	.....	2,753	1,847	.....	1,847
Total--Procurement	9,227	.....	9,227	51,286	.....	51,286	45,117	.....	45,117
Research, Development, Test, and Evaluation:									
Department of the Army	875	.....	875	4,711	.....	4,711	4,764	.....	4,764
Department of the Navy	1,425	.....	1,425	7,794	.....	7,794	7,062	.....	7,062
Department of the Air Force	1,460	.....	1,460	11,789	.....	11,789	10,144	.....	10,144
Defense Agencies	1,557	.....	1,557	8,752	.....	8,752	8,262	.....	8,262
Total--Research, Development, Test, and Evaluation	5,317	.....	5,317	33,047	.....	33,047	30,231	.....	30,231
Military Construction:									
Department of the Army	237	.....	237	1,705	.....	1,705	1,400	.....	1,400
Department of the Navy	117	.....	117	637	.....	637	577	.....	577
Department of the Air Force	88	.....	88	525	.....	525	600	.....	600
Defense Agencies	939	.....	939	3,623	.....	3,623	1,627	.....	1,627
Total--Military Construction	1,382	.....	1,382	6,490	.....	6,490	4,203	.....	4,203
Family Housing:									
Department of the Army	53	.....	53	291	.....	291	425	.....	425
Department of the Navy	36	.....	36	196	.....	196	209	.....	209
Department of the Air Force	88	.....	88	477	.....	477	537	.....	537
Defense Agencies	3	.....	3	153	.....	153	390	.....	390
Revolving and Management Funds:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Department of the Navy	129	.....	129	739	.....	739	745	.....	745
Defense Agencies:									
Working Capital Fund	-437	.....	-437	347	.....	347	2,661	.....	2,661
Other	-54	.....	-54	75	.....	75	-46	.....	-46
Other	-2	.....	-2	(**)	.....	(**)	(**)	.....	(**)
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	1	.....	1
Department of the Navy	4	.....	4	12	.....	12	10	.....	10
Department of the Air Force .....	(**)	.....	(**)	5	1	4	8	4	4
Defense Agencies	6	.....	6	54	.....	54	63	.....	63
Proprietary Receipts from the Public:									
Department of the Army .....	.....	-581	581	.....	578	-578	.....	425	-425
Department of the Navy .....	.....	12	-12	.....	227	-227	.....	41	-41
Department of the Air Force .....	.....	-281	281	.....	-9	9	.....	258	-258
Defense Agencies .....	.....	41	-41	.....	248	-248	.....	122	-122
Intrabudgetary Transactions:									
Department of the Army	-28	.....	-28	-31	.....	-31	79	.....	79
Department of the Navy	2	.....	2	-1	.....	-1	-5	.....	-5
Department of the Air Force	-1	.....	-1	24	.....	24	-23	.....	-23
Defense Agencies	8	.....	8	46	.....	46	-18	.....	-18
Offsetting Governmental Receipts:									
Department of the Army .....	.....	2	-2	.....	5	-5	.....	4	-4
Defense Agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	47,451	-807	48,258	268,507	1,051	267,456	249,757	853	248,904

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the Disadvantaged.....	1,235	.....	1,235	6,076	.....	6,076	5,920	.....	5,920
Impact Aid.....	24	.....	24	536	.....	536	698	.....	698
School Improvement Programs.....	411	.....	411	2,007	.....	2,007	2,207	.....	2,207
Other.....	9	.....	9	41	.....	41	39	.....	39
Total--Office of Elementary and Secondary Education.....	1,679	.....	1,679	8,660	.....	8,660	8,864	.....	8,864
Office of Innovation and Improvement.....	83	.....	83	426	.....	426	339	.....	339
Office of Safe and Drug-Free Schools.....	60	.....	60	317	.....	317	335	.....	335
Office of English Language Acquisition.....	46	.....	46	257	.....	257	201	.....	201
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,134	.....	1,134	5,342	.....	5,342	5,546	.....	5,546
Rehabilitation Services and Disability Research.....	243	.....	243	1,364	.....	1,364	1,358	.....	1,358
Special Institutions for Persons with Disabilities.....	12	.....	12	80	.....	80	78	.....	78
Office of Vocational and Adult Education.....	165	.....	165	800	.....	800	786	.....	786
Office of Postsecondary Education:									
Higher Education.....	176	.....	176	874	.....	874	814	.....	814
Other.....	17	1	16	97	8	88	88	8	80
Total--Office of Postsecondary Education.....	193	1	192	971	8	963	902	8	894
Office of Federal Student Aid:									
Student Financial Assistance.....	2,751	.....	2,751	10,097	.....	10,097	8,262	.....	8,262
Academic Competitiveness-Smart Grant Program.....	86	.....	86	316	.....	316	291	.....	291
Student Aid Administration.....	54	.....	54	287	.....	287	246	.....	246
Federal Direct Student Loans.....	(**)	.....	(**)	6	.....	6	194	.....	194
Federal Family Education Loans.....	-37	.....	-37	-130	.....	-130	1,295	.....	1,295
Total--Federal Student Aid.....	2,854	.....	2,854	10,576	.....	10,576	10,287	.....	10,287
Institute of Education Sciences.....	45	.....	45	219	.....	219	169	.....	169
Hurricane Education Recovery.....	14	.....	14	34	.....	34	115	.....	115
Other.....	46	.....	46	228	.....	228	211	.....	211
Proprietary Receipts from the Public.....	.....	9	-9	.....	835	-835	.....	74	-74
Intrabudgetary Transactions.....	26	.....	26	18	.....	18	35	.....	35
Total--Department of Education.....	6,600	10	6,591	29,292	843	28,449	29,227	83	29,144
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	52	.....	52	333	.....	333	336	.....	336
Weapons Activities.....	504	.....	504	2,637	.....	2,637	2,657	.....	2,657
Defense Nuclear Nonproliferation.....	169	.....	169	699	.....	699	645	.....	645
Other.....	28	.....	28	169	.....	169	158	.....	158
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	432	.....	432	2,383	.....	2,383	2,546	.....	2,546
Other Defense Activities.....	76	.....	76	360	.....	360	302	.....	302
Defense Nuclear Waste Disposal.....	18	.....	18	67	.....	67	114	.....	114
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	327	.....	327	1,741	.....	1,741	1,682	.....	1,682
Energy Supply.....	85	.....	85	511	.....	511	671	.....	671
Energy Efficiency and Renewable Energy.....	106	.....	106	518	.....	518	77	.....	77
Uranium Enrichment Decontamination and Decommissioning Fund.....	43	.....	43	207	.....	207	192	.....	192
Other.....	128	1	126	671	15	656	714	11	702
Total--Energy Programs.....	689	1	688	3,649	15	3,633	3,336	11	3,325
Power Marketing Administration.....	206	292	-85	1,320	1,297	23	1,141	1,296	-155
Departmental Administration.....	27	.....	27	134	.....	134	102	.....	102
Proprietary Receipts from the Public.....	.....	118	-118	.....	697	-697	.....	638	-638
Intrabudgetary Transactions.....	-175	.....	-175	-692	.....	-692	-1,791	.....	-1,791
Total--Department of Energy.....	2,029	411	1,617	11,059	2,010	9,049	9,546	1,945	7,601

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	167	1	166	750	3	747	346	3	343
Health Resources and Services Administration	606	.....	606	2,819	4	2,816	2,864	6	2,859
Indian Health Services	301	.....	301	1,350	.....	1,350	893	.....	893
Centers for Disease Control and Prevention	362	.....	362	2,459	.....	2,459	2,366	.....	2,366
National Institutes of Health	2,476	.....	2,476	12,031	.....	12,031	11,713	.....	11,713
Substance Abuse and Mental Health Services Administration	223	.....	223	1,206	.....	1,206	1,294	.....	1,294
Agency for Healthcare Research and Quality	25	.....	25	16	.....	16	-27	.....	-27
Total--Public Health Service	4,159	1	4,159	20,632	6	20,626	19,449	9	19,440
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	18,709	.....	18,709	89,800	.....	89,800	83,073	.....	83,073
Payments to Health Care Trust Funds	16,254	.....	16,254	84,612	.....	84,612	76,997	.....	76,997
State Children's Health Insurance Fund	516	.....	516	2,722	.....	2,722	2,679	.....	2,679
Federal Hospital Insurance Trust Fund:									
Benefit Payments	19,214	.....	19,214	97,602	.....	97,602	91,562	.....	91,562
Administrative Expenses	141	.....	141	923	.....	923	921	.....	921
Total--FHI Trust Fund	19,354	.....	19,354	98,525	.....	98,525	92,484	.....	92,484
Health Care Fraud and Abuse Control	67	.....	67	313	.....	313	362	.....	362
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	15,081	.....	15,081	84,577	.....	84,577	77,346	.....	77,346
Administrative Expenses	190	.....	190	1,033	.....	1,033	1,113	.....	1,113
Total--FSMI Trust Fund	15,271	.....	15,271	85,610	.....	85,610	78,460	.....	78,460
Medicare Prescription Drugs:									
Benefit Payments	4,446	.....	4,446	25,351	.....	25,351	19,234	.....	19,234
Administrative Expenses	55	.....	55	-10	.....	-10	90	.....	90
Other	134	.....	134	434	.....	434	241	.....	241
Total--Centers for Medicare and Medicaid Services	74,807	.....	74,807	387,357	.....	387,357	353,618	.....	353,618
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,554	.....	1,554	7,824	.....	7,824	7,780	.....	7,780
Payments to States for Child Support Enforcement and Family Support Programs	238	.....	238	1,312	.....	1,312	1,591	.....	1,591
Low Income Home Energy Assistance	539	.....	539	2,278	.....	2,278	1,409	.....	1,409
Refugee and Entrant Assistance	39	.....	39	254	.....	254	227	.....	227
Child Care Entitlement to States	261	.....	261	1,270	.....	1,270	1,020	.....	1,020
Payments to States for the Child Care and Development Block Grant	137	.....	137	742	.....	742	760	.....	760
Social Services Block Grant	142	.....	142	791	.....	791	787	.....	787
Children and Families Services Programs	844	.....	844	3,888	.....	3,888	3,815	.....	3,815
Payments to States for Foster Care and Adoption Assistance	575	.....	575	2,766	.....	2,766	2,887	.....	2,887
Other	26	.....	26	269	.....	269	164	.....	164
Total--Administration for Children and Families	4,356	.....	4,356	21,394	.....	21,394	20,438	.....	20,438
Administration on Aging	91	.....	91	614	.....	614	591	.....	591
Departmental Management	177	.....	177	1,033	.....	1,033	1,191	.....	1,191
Other	8	.....	8	223	.....	223	326	.....	326
Proprietary Receipts from the Public .....	.....	5,708	-5,708	.....	27,129	-27,129	.....	25,757	-25,757
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-16,250	.....	-16,250	-83,005	.....	-83,005	-74,466	.....	-74,466
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-1,608	.....	-1,608	-2,527	.....	-2,527
Other	-12	.....	-12	121	.....	121	49	.....	49
Total--Department of Health and Human Services	67,337	5,709	61,628	346,761	27,136	319,625	318,669	25,766	292,903
Department of Homeland Security:									
Departmental Management and Operations	96	.....	96	391	.....	391	314	.....	314
Citizenship and Immigration Services	187	.....	187	958	.....	958	796	.....	796
United States Secret Service	134	.....	134	705	.....	705	628	.....	628
Transportation Security Administration	283	.....	283	2,118	.....	2,118	2,045	.....	2,045
Immigration and Customs Enforcement	404	.....	404	2,029	.....	2,029	1,683	.....	1,683
Customs and Border Protection	1,029	.....	1,029	5,166	.....	5,166	3,712	.....	3,712
United States Coast Guard	727	1	726	4,121	4	4,117	3,736	4	3,732
National Protection and Programs Directorate	89	.....	89	442	.....	442	583	.....	583
Federal Emergency Management Administration:									
State and Local Programs	-258	.....	-258	520	.....	520	920	.....	920
Firefighter Assistance Grants	42	.....	42	189	.....	189	246	.....	246
Disaster Relief	965	.....	965	4,911	.....	4,911	3,096	.....	3,096
National Flood Insurance Fund	183	63	120	2,788	271	2,518	505	544	-39
Other	132	.....	132	540	.....	540	513	.....	513
Total--Federal Emergency Management Administration	1,065	63	1,001	8,948	271	8,677	5,279	544	4,735
Science and Technology	80	.....	80	375	.....	375	377	.....	377
Domestic Nuclear Detection Office	49	.....	49	161	.....	161	131	.....	131
Other	34	.....	34	169	.....	169	197	.....	197
Proprietary Receipts from the Public .....	.....	11	-11	.....	38	-38	.....	-48	48
Intrabudgetary Transactions	20	.....	20	156	.....	156	108	.....	108
Offsetting Governmental Receipts .....	.....	489	-489	.....	2,199	-2,199	.....	2,809	-2,809
Total--Department of Homeland Security	4,196	565	3,631	25,739	2,512	23,227	19,588	3,309	16,279

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,308	.....	1,308	6,398	.....	6,398	6,588	.....	6,588
Housing Certificate Fund	128	.....	128	678	.....	678	1,366	.....	1,366
Project-Based Rental Assistance.....	616	.....	616	3,054	.....	3,054	2,293	.....	2,293
Public Housing Capital Fund.....	174	.....	174	1,328	.....	1,328	1,263	.....	1,263
Public Housing Operating Fund.....	367	.....	367	1,879	.....	1,879	1,757	.....	1,757
Revitalization of Severely Distressed Public Housing (Hope VI).....	17	.....	17	111	.....	111	189	.....	189
Native American Housing Block Grant.....	40	.....	40	218	.....	218	239	.....	239
Other	1	.....	1	-47	(**)	-47	-37	.....	-37
Total--Public and Indian Housing Programs.....	2,650	.....	2,650	13,619	(**)	13,619	13,658	.....	13,658
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	21	.....	21	113	.....	113	117	.....	117
Community Development Fund.....	505	.....	505	3,049	.....	3,049	4,618	.....	4,618
Home Investment Partnership Program.....	154	.....	154	763	.....	763	801	.....	801
Homeless Assistance Grants.....	118	.....	118	624	.....	624	592	.....	592
Other	5	.....	5	36	(**)	36	32	1	31
Total--Community Planning and Development.....	803	.....	803	4,585	(**)	4,585	6,161	1	6,160
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	3	.....	3	17	.....	17	16	.....	16
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-220	.....	-220	-617	.....	-617	-611	.....	-611
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	.....	-2	2	8	2	6	44	23	21
FHA-General and Special Risk Fund, Program Account.....	5	.....	5	23	.....	23	28	.....	28
FHA-General and Special Risk Fund, Liquidating Account.....	.....	3	-3	8	22	-14	92	95	-3
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	72	-72	(**)	328	-328	(**)	490	-490
Home Ownership Preservation Entity Fund	-3	.....	-3	-3	.....	-3	.....	.....	.....
Housing for the Elderly.....	73	.....	73	399	.....	399	410	.....	410
Housing for Persons with Disabilities.....	69	.....	69	352	.....	352	354	.....	354
Other Assisted Housing Programs.....	3	.....	3	20	.....	20	26	.....	26
Other	2	1	1	6	4	1	3	19	-15
Total--Housing Programs.....	-67	75	-142	214	356	-142	364	627	-264
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	4	-50	55	22	-172	194	30	185	-156
Management and Administration	120	.....	120	669	.....	669	647	.....	647
Other	20	.....	20	100	.....	100	95	.....	95
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	8	-8	.....	44	-44	.....	243	-243
Other .....	.....	-12	12	.....	13	-13	.....	9	-9
Intrabudgetary Transactions .....	(**)	.....	(**)	-5	.....	-5	2	.....	2
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	1	-1	.....	35	-35
Total--Department of Housing and Urban Development.....	3,530	20	3,510	19,204	243	18,961	20,956	1,100	19,855
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	76	.....	76	365	.....	365	340	.....	340
Other.....	55	2	53	281	39	242	285	57	227
Minerals Management Service.....	145	.....	145	990	.....	990	792	.....	792
Office of Surface Mining Reclamation and Enforcement.....	27	.....	27	265	.....	265	308	.....	308
Total--Land and Minerals Management	303	2	301	1,902	39	1,863	1,724	57	1,667
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	62	.....	62	265	.....	265	284	.....	284
Other.....	42	32	10	179	126	53	223	107	116
United States Geological Survey	98	.....	98	441	.....	441	433	.....	433
Other .....	(**)	.....	(**)	20	.....	20	45	.....	45
Total--Water and Science	202	32	170	905	126	779	985	107	878
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	185	.....	185	919	.....	919	871	.....	871
National Park Service	226	.....	226	1,227	.....	1,227	1,089	.....	1,089
Total--Fish and Wildlife and Parks	411	.....	411	2,146	.....	2,146	1,960	.....	1,960
Bureau of Indian Affairs and Bureau of Indian Education.....									
Departmental Offices:	203	(**)	203	954	(**)	954	973	1	972
Insular Affairs.....	13	.....	13	139	.....	139	152	.....	152
Office of the Special Trustee for American Indians.....	24	.....	24	190	.....	190	227	.....	227
Department-Wide Programs	96	.....	96	606	.....	606	648	.....	648
Other	14	.....	14	75	.....	75	80	.....	80
Proprietary Receipts from the Public.....	.....	336	-336	.....	2,309	-2,309	.....	1,949	-1,949
Intrabudgetary Transactions	-60	.....	-60	-56	.....	-56	-161	.....	-161
Total--Department of the Interior	1,206	371	835	6,861	2,475	4,386	6,589	2,115	4,474

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	33	.....	33	816	.....	816	822	.....	822
Legal Activities and United States Marshals:									
General Legal Activities	59	.....	59	304	.....	304	294	.....	294
United States Attorneys	115	.....	115	724	.....	724	706	.....	706
United States Marshals Service	185	.....	185	443	.....	443	332	.....	332
Assets Forfeiture Fund	54	.....	54	421	.....	421	375	.....	375
Other	27	.....	27	199	.....	199	196	.....	196
Federal Bureau of Investigation	481	.....	481	2,607	.....	2,607	2,690	.....	2,690
Drug Enforcement Administration	180	.....	180	911	.....	911	821	.....	821
Bureau of Alcohol, Tobacco, Firearms, and Explosives	78	.....	78	412	.....	412	422	.....	422
Federal Prison System	438	25	412	2,519	136	2,383	2,483	136	2,347
Office of Justice Programs:									
State and Local Law Enforcement Assistance	62	.....	62	750	.....	750	939	.....	939
Crime Victims Fund	46	.....	46	247	.....	247	249	.....	249
Other	125	.....	125	606	.....	606	637	.....	637
Other	63	.....	63	246	.....	246	205	.....	205
Proprietary Receipts from the Public .....	.....	-10	10	.....	15	-15	.....	25	-25
Intrabudgetary Transactions	17	.....	17	24	.....	24	520	.....	520
Offsetting Governmental Receipts .....	.....	51	-51	.....	168	-168	.....	141	-141
Total--Department of Justice	1,961	66	1,895	11,229	319	10,910	11,691	302	11,389
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	291	.....	291	1,435	.....	1,435	2,053	.....	2,053
Community Service Employment for Older Americans	37	.....	37	222	.....	222	198	.....	198
Federal Unemployment Benefits and Allowances	27	.....	27	183	.....	183	356	.....	356
State Unemployment Insurance and Employment Service Operations	-75	.....	-75	53	.....	53	53	.....	53
Advances to the Unemployment Trust Fund and Other Funds	20	.....	20	20	.....	20	.....	.....	.....
Program Administration	7	.....	7	38	.....	38	61	.....	61
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	8,808	.....	8,808	33,997	.....	33,997	15,714	.....	15,714
State Administrative Expenses	396	.....	396	1,490	.....	1,490	1,427	.....	1,427
Federal Administrative Expenses	60	.....	60	214	.....	214	207	.....	207
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Unemployment Trust Fund	9,264	.....	9,264	35,702	.....	35,702	17,349	.....	17,349
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Employment and Training Administration	9,571	.....	9,571	37,655	.....	37,655	20,072	.....	20,072
Pension Benefit Guaranty Corporation	381	749	-368	1,952	2,040	-88	1,965	2,665	-700
Employment Standards Administration:									
Salaries and Expenses	30	.....	30	180	.....	180	185	.....	185
Special Benefits	63	.....	63	507	.....	507	410	.....	410
Energy Employees Occupational Illness Compensation Fund									
.....	73	.....	73	498	.....	498	434	.....	434
Special Benefits for Disabled Coal Miners	21	.....	21	103	.....	103	113	.....	113
Black Lung Disability Trust Fund	25	.....	25	9,134	.....	9,134	136	.....	136
Other	45	.....	45	136	.....	136	134	.....	134
Occupational Safety and Health Administration	39	.....	39	211	.....	211	212	.....	212
Mine Safety and Health Administration	27	.....	27	139	.....	139	140	.....	140
Bureau of Labor Statistics	38	.....	38	199	.....	199	199	.....	199
Departmental Management	132	.....	132	840	.....	840	197	.....	197
Other	13	.....	13	69	.....	69	66	.....	66
Proprietary Receipts from the Public .....	.....	2	-2	.....	15	-15	.....	20	-20
Intrabudgetary Transactions	-83	.....	-83	-9,223	.....	-9,223	-293	.....	-293
Total--Department of Labor	10,376	751	9,625	42,400	2,055	40,345	23,969	2,685	21,285
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	537	.....	537	2,612	.....	2,612	2,471	.....	2,471
Embassy Security, Construction, and Maintenance	136	.....	136	504	.....	504	615	.....	615
Payment to Foreign Service Retirement and Disability Fund									
.....	.....	.....	.....	68	.....	68	17	.....	17
Foreign Service Retirement and Disability Fund	69	.....	69	332	.....	332	334	.....	334
Other	18	.....	18	268	.....	268	319	.....	319
Total--Administration of Foreign Affairs	759	.....	759	3,785	.....	3,785	3,756	.....	3,756
International Organizations and Conferences	142	.....	142	2,495	.....	2,495	1,565	.....	1,565
Migration and Refugee Assistance	47	.....	47	544	.....	544	297	.....	297
International Narcotics Control and Law Enforcement	103	.....	103	492	.....	492	410	.....	410
Andean Counterdrug Initiative	39	.....	39	201	.....	201	313	.....	313
Other	325	.....	325	1,625	.....	1,625	1,178	.....	1,178
Proprietary Receipts from the Public .....	.....	-3	3	.....	(**)	(**)	.....	-18	18
Intrabudgetary Transactions	-34	.....	-34	-167	.....	-167	-43	.....	-43
Total--Department of State	1,381	-3	1,384	8,973	(**)	8,973	7,477	-18	7,495

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	36	.....	36	66	.....	66	79	.....	79
Federal Aviation Administration:									
Operations	332	.....	332	961	.....	961	2,134	.....	2,134
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	245	.....	245	1,644	.....	1,644	1,615	.....	1,615
Facilities and Equipment	200	.....	200	945	.....	945	995	.....	995
Research, Engineering, and Development	11	.....	11	49	.....	49	32	.....	32
Trust Fund Share of FAA Operations	401	.....	401	2,751	.....	2,751	1,414	.....	1,414
Total--Airport and Airway Trust Fund	857	.....	857	5,389	.....	5,389	4,056	.....	4,056
Other	24	11	12	-53	51	-104	-96	56	-152
Total--Federal Aviation Administration	1,213	11	1,201	6,297	51	6,246	6,095	56	6,039
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,089	.....	2,089	14,487	.....	14,487	13,312	.....	13,312
Other	3	5	-1	24	9	15	70	7	63
Other Programs	96	.....	96	435	.....	435	585	.....	585
Total--Federal Highway Administration	2,189	5	2,184	14,945	9	14,937	13,967	7	13,960
Federal Motor Carrier Safety Administration	48	.....	48	215	.....	215	190	.....	190
National Highway Traffic Safety Administration	46	.....	46	325	.....	325	316	.....	316
Federal Railroad Administration	14	.....	14	691	2	689	532	2	530
Federal Transit Administration:									
Formula Grants	63	.....	63	383	.....	383	621	.....	621
Capital Investment Grants	89	.....	89	934	.....	934	823	.....	823
Formula and Bus Grants	459	.....	459	2,574	.....	2,574	1,943	.....	1,943
Other	21	.....	21	96	.....	96	85	.....	85
Total--Federal Transit Administration	632	.....	632	3,987	.....	3,987	3,473	.....	3,473
Maritime Administration	25	3	22	255	175	80	231	245	-14
Other	16	(**)	16	95	1	94	95	3	92
Proprietary Receipts from the Public .....	.....	18	-18	.....	57	-57	.....	16	-16
Intrabudgetary Transactions	-1	.....	-1	22	.....	22	-8	.....	-8
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	4,218	36	4,182	26,898	295	26,603	24,969	329	24,640
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	573	-573	13,630	2,475	1,155	.....	565	-565
Housing and Economic Recovery Programs .....	(**)	.....	(**)	13,800	.....	13,800	.....	.....	.....
Troubled Asset Relief Programs	3,095	.....	3,095	290,475	.....	290,475	.....	.....	.....
Other	108	.....	108	456	.....	456	268	.....	268
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,099	.....	1,099	475	.....	475
Financial Agent Services	47	.....	47	225	.....	225	187	.....	187
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	(**)	.....	(**)	26	.....	26
Claims, Judgements, and Relief Acts	71	.....	71	549	.....	549	364	.....	364
Other	26	(**)	26	385	(**)	385	469	.....	469
Total--Financial Management Service	144	(**)	144	2,257	(**)	2,257	1,520	.....	1,520
Federal Financing Bank	-43	.....	-43	-68	.....	-68	-174	.....	-174
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	39	.....	39	37	.....	37
Internal Revenue Collections for Puerto Rico	27	.....	27	234	.....	234	157	.....	157
Bureau of Engraving and Printing	4	.....	4	21	.....	21	6	.....	6
United States Mint	181	233	-52	1,015	1,192	-177	810	1,059	-249
Bureau of the Public Debt	46	.....	46	115	.....	115	106	.....	106
Internal Revenue Service:									
Taxpayer Services	200	.....	200	949	.....	949	892	.....	892
Enforcement	370	.....	370	1,995	.....	1,995	1,981	.....	1,981
Central Fiscal Operations .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Operations Support	285	.....	285	1,480	.....	1,480	1,464	.....	1,464
Payment Where Earned Income Credit Exceeds Liability for Tax	25,335	.....	25,335	30,678	.....	30,678	27,522	.....	27,522
Payment Where Recovery Rebate Exceeds Liability for Tax .....	.....	.....	.....	478	.....	478	.....	.....	.....
Payment Where Child Credit Exceeds Liability for Tax	10,457	.....	10,457	12,952	.....	12,952	8,674	.....	8,674
Refunding Internal Revenue Collections,									
Interest	235	.....	235	840	.....	840	2,883	.....	2,883
Other	26	(**)	26	135	4	131	173	2	171
Total--Internal Revenue Service	36,909	(**)	36,908	49,507	4	49,504	43,589	2	43,587
Comptroller of the Currency	55	11	44	296	11	286	279	14	264
Office of Thrift Supervision	15	2	13	105	118	-13	96	119	-24
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	9,691	.....	9,691	61,455	.....	61,455	96,191	.....	96,191
Special Issues (Cash Basis)	620	.....	620	87,308	.....	87,308	102,327	.....	102,327
Total--Interest on Treasury Debt Securities (Gross)	10,311	.....	10,311	148,762	.....	148,762	198,518	.....	198,518
Total--Interest on the Public Debt	10,311	.....	10,311	148,762	.....	148,762	198,518	.....	198,518
Other	7	.....	7	32	.....	32	34	.....	34
Proprietary Receipts from the Public .....	.....	3,426	-3,426	.....	6,551	-6,551	.....	1,538	-1,538
Intrabudgetary Transactions	-209	.....	-209	-1,237	.....	-1,237	-1,014	.....	-1,014
Total--Department of the Treasury	50,657	4,245	46,412	509,440	10,350	499,090	244,230	3,296	240,934

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Care	3,034	.....	3,034	15,586	.....	15,586	13,602	.....	13,602
Medical Administration.....	311	.....	311	1,697	.....	1,697	1,469	.....	1,469
Other	68	27	41	402	143	260	351	127	224
Benefit Programs:									
Public Enterprise Funds:									
Veterans Housing Benefit Program Fund.....	48	2	46	53	9	44	5	10	-5
Compensation and Pensions	3,698	.....	3,698	21,159	.....	21,159	19,413	.....	19,413
Readjustment Benefits.....	349	.....	349	1,731	.....	1,731	1,481	.....	1,481
Insurance Funds:									
National Service Life.....	94	.....	94	471	.....	471	454	.....	454
Veterans Special Life.....	12	2	10	59	74	-15	55	77	-22
Other	85	74	10	516	486	30	524	499	26
Total--Benefit Programs.....	4,285	78	4,207	23,989	570	23,420	21,932	585	21,346
Departmental Administration.....	387	.....	387	2,217	.....	2,217	1,970	(**)	1,970
Proprietary Receipts from the Public:									
National Service Life.....	.....	14	-14	.....	60	-60	.....	54	-54
Other .....	.....	295	-295	.....	1,348	-1,348	.....	1,132	-1,132
Intrabudgetary Transactions	2	.....	2	-3	.....	-3	-9	.....	-9
Total--Department of Veterans Affairs	8,087	415	7,672	43,887	2,120	41,767	39,314	1,899	37,415
Corps of Engineers:									
Construction	29	.....	29	831	.....	831	751	.....	751
Operation and Maintenance.....	191	.....	191	974	.....	974	782	.....	782
Flood Control and Coastal Emergencies	118	.....	118	477	.....	477	171	.....	171
Rivers and Harbors Contributed Funds.....	37	.....	37	159	.....	159	111	.....	111
Other	56	.....	56	697	.....	697	627	.....	627
Proprietary Receipts from the Public.....	.....	29	-29	.....	188	-188	.....	270	-270
Intrabudgetary Transactions	1	.....	1	-10	.....	-10	-10	.....	-10
Total--Corps of Engineers.....	431	29	402	3,129	188	2,941	2,433	270	2,162
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	51,125	.....	51,125	46,187	.....	46,187
Military Retirement Fund.....	4,167	.....	4,167	20,714	.....	20,714	18,739	.....	18,739
Retiree Health Care:									
Payment to Department of Defense	.....	.....	.....	10,660	.....	10,660	12,930	.....	12,930
Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	10,660	.....	10,660	12,930	.....	12,930
Department of Defense Medicare-Eligible	.....	.....	.....	10,660	.....	10,660	12,930	.....	12,930
Retiree Health Care Fund.....	569	.....	569	3,545	.....	3,545	3,404	.....	3,404
Educational Benefits.....	42	.....	42	206	.....	206	200	.....	200
Other	19	.....	19	107	.....	107	93	.....	93
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	5	-5
Intrabudgetary Transactions	675	.....	675	-59,083	.....	-59,083	-61,520	.....	-61,520
Total--Other Defense Civil Programs	5,470	1	5,469	27,275	6	27,269	20,032	5	20,028
Environmental Protection Agency:									
Science and Technology.....	59	.....	59	342	.....	342	313	.....	313
Environmental Programs and Management.....	177	.....	177	1,012	.....	1,012	998	.....	998
State and Tribal Assistance Grants.....	271	.....	271	1,359	.....	1,359	1,539	.....	1,539
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	539	.....	539	985	.....	985
Hazardous Substance Superfund	93	.....	93	539	.....	539	539	.....	539
Other	25	(**)	25	46	21	25	42	22	21
Proprietary Receipts from the Public.....	.....	-3	3	.....	43	-43	.....	41	-41
Intrabudgetary Transactions	21	.....	21	-494	.....	-494	-970	.....	-970
Offsetting Governmental Receipts .....	.....	2	-2	.....	9	-9	.....	10	-10
Total--Environmental Protection Agency.....	647	(**)	647	3,343	73	3,270	3,447	72	3,375
Executive Office of the President:									
The White House.....	21	.....	21	76	.....	76	68	.....	68
Office of Management and Budget	7	.....	7	34	.....	34	32	.....	32
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	15	.....	15	151	.....	151	476	.....	476
Other	8	.....	8	38	.....	38	35	.....	35
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	51	(**)	50	299	(**)	299	611	1	610
General Services Administration:									
Real Property Activities.....	15	.....	15	207	.....	207	190	.....	190
Supply and Technology Activities	-76	.....	-76	-315	.....	-315	-110	.....	-110
General Activities.....	18	.....	18	113	.....	113	87	.....	87
Proprietary Receipts from the Public.....	.....	9	-9	.....	20	-20	.....	23	-23
Intrabudgetary Transactions	-2	.....	-2	-7	.....	-7	-3	.....	-3
Total--General Services Administration.....	-44	9	-52	-2	20	-23	164	23	141

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]								
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	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:									
International Security Assistance:									
Foreign Military Financing Program	85	.....	85	1,651	.....	1,651	4,057	.....	4,057
Economic Support Fund	305	.....	305	2,529	.....	2,529	1,531	.....	1,531
Other	91	64	27	375	96	279	431	123	308
Total--International Security Assistance	481	64	417	4,555	96	4,459	6,019	123	5,896
Multilateral Assistance:									
Contribution to the International Development Association									
Association	47	.....	47	47	.....	47	.....	.....	.....
Other	33	.....	33	320	.....	320	371	.....	371
Total--Multilateral Assistance	80	.....	80	367	.....	367	371	.....	371
International Development Assistance:									
Agency for International Development:									
Sustainable Development Assistance Program	104	.....	104	556	.....	556	542	.....	542
Child Survival and Disease Programs	56	.....	56	356	.....	356	884	.....	884
Operating Expenses	61	.....	61	307	.....	307	282	.....	282
Other	127	26	101	630	223	407	503	365	138
Proprietary Receipts from the Public .....	.....	-1	1	.....	(**)	(**)	.....	2	-2
Intrabudgetary Transactions	-7	.....	-7	4	.....	4	56	.....	56
Total--Agency for International Development	341	25	316	1,853	223	1,630	2,267	367	1,899
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Account	15	65	-50	37	113	-76	29	126	-97
Proprietary Receipts from the Public .....	.....	7	-7	.....	28	-28	.....	24	-24
Total--Overseas Private Investment Corporation	15	72	-57	37	141	-104	29	150	-121
Peace Corps	25	-1	26	127	(**)	127	136	-1	137
Other	7	.....	7	45	.....	45	41	.....	41
Total--International Development Assistance	388	97	291	2,062	364	1,698	2,472	516	1,956
International Monetary Programs	127	.....	127	328	.....	328	-146	.....	-146
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,688	.....	1,688	8,206	.....	8,206	6,498	.....	6,498
Other .....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
Proprietary Receipts from the Public .....	.....	1,735	-1,735	.....	9,202	-9,202	.....	10,251	-10,251
Other	55	(**)	55	262	(**)	262	203	1	202
Total--International Assistance Program	2,820	1,895	924	15,780	9,662	6,118	15,417	10,892	4,525
National Aeronautics and Space Administration:									
Science, Aeronautics, and Exploration	745	.....	745	4,167	.....	4,167	4,156	.....	4,156
Space Operations	498	.....	498	2,638	.....	2,638	2,555	.....	2,555
Other	108	.....	108	449	.....	449	13	.....	13
Proprietary Receipts from the Public .....	.....	1	-1	.....	3	-3	.....	1	-1
Intrabudgetary Transactions	-4	.....	-4	(**)	.....	(**)	5	.....	5
Total--National Aeronautics and Space Administration	1,346	1	1,345	7,253	3	7,249	6,729	1	6,728
National Science Foundation:									
Research and Related Activities	403	.....	403	1,873	.....	1,873	1,755	.....	1,755
Education and Human Resources	14	.....	14	230	.....	230	242	.....	242
Other	16	.....	16	188	.....	188	200	.....	200
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--National Science Foundation	432	(**)	432	2,291	(**)	2,291	2,197	1	2,197
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	776	.....	776	3,675	.....	3,675	3,608	.....	3,608
Civil Service Retirement and Disability Fund	5,644	.....	5,644	27,530	.....	27,530	26,174	.....	26,174
Employees Life Insurance Fund	221	426	-205	960	1,867	-907	987	1,761	-774
Employees and Retired Employees Health Benefits Fund	2,784	3,108	-324	14,912	15,137	-225	14,726	14,698	28
Other	-17	.....	-17	73	.....	73	82	.....	82
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	2	-2	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions .....	.....	.....	.....	-686	.....	-686	-569	.....	-569
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-17	.....	-17	-15	.....	-15
Total--Office of Personnel Management	9,404	3,534	5,870	46,446	17,006	29,440	44,994	16,460	28,534
Small Business Administration:									
Public Enterprise Funds:									
Business Loan Fund	1,512	-8	1,520	1,574	5	1,570	497	9	488
Disaster Loan Fund	196	(**)	195	534	(**)	534	119	1	117
Other	(**)	1	(**)	2	3	-1	3	3	(**)
Other	59	.....	59	9	(**)	9	162	.....	162
Proprietary Receipts from the Public .....	.....	489	-489	.....	489	-489	.....	742	-742
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	1,767	482	1,285	2,120	497	1,623	781	756	25

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Social Security Administration:									
Payments to Social Security Trust Funds	13	13	9,885	9,885	9,812	9,812
Supplemental Security Income Program.....	4,389	.....	4,389	23,181	.....	23,181	21,027	.....	21,027
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	45,783	.....	45,783	219,784	.....	219,784	205,681	.....	205,681
Administrative Expenses.....	246	.....	246	1,395	.....	1,395	1,348	.....	1,348
Total--FOASI Trust Fund	46,030	.....	46,030	221,179	.....	221,179	207,029	.....	207,029
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	9,491	.....	9,491	45,908	.....	45,908	42,391	.....	42,391
Administrative Expenses.....	210	.....	210	1,003	.....	1,003	986	.....	986
Total--FDI Trust Fund	9,701	.....	9,701	46,911	.....	46,911	43,377	.....	43,377
Other	12	.....	12	76	.....	76	100	.....	100
Proprietary Receipts from the Public:									
On-Budget .....	.....	282	-282	.....	1,210	-1,210	.....	999	-999
Off-Budget .....	.....	10	-10	.....	21	-21	.....	29	-29
Intrabudgetary Transactions:									
Off-Budget?	-13	.....	-13	-9,885	.....	-9,885	-9,803	.....	-9,803
Total--Social Security Administration	60,131	292	59,839	291,347	1,231	290,117	271,543	1,028	270,515
Other Independent Agencies:									
Broadcasting Board of Governors.....	45	(**)	45	271	-1	271	282	(**)	282
Corporation for National and Community Service	65	(**)	65	364	(**)	363	370	(**)	369
Corporation for Public Broadcasting .....	.....	.....	.....	424	.....	424	448	.....	448
District of Columbia:									
Courts.....	30	.....	30	130	.....	130	100	.....	100
General and Special Payments.....	-24	.....	-24	184	(**)	184	190	.....	190
Other .....	.....	.....	.....	6	.....	6	13	.....	13
Equal Employment Opportunity Commission.....	24	(**)	24	152	(**)	151	130	1	130
Export-Import Bank of the United States.....	-31	40	-71	-62	74	-137	29	155	-127
Federal Communications Commission:									
Universal Service Fund.....	606	.....	606	3,523	.....	3,523	3,356	.....	3,356
Spectrum Auction Program Account.....	(**)	.....	(**)	1	.....	1	3	.....	3
Other	26	1	25	99	7	92	16	10	6
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund.....	1,671	1,628	43	7,197	4,969	2,229	-750	.....	-750
FSLIC Resolution Fund.....	1	1	(**)	30	4	26	501	120	381
Total--Federal Deposit Insurance Corporation	1,672	1,628	43	7,227	4,972	2,255	-249	120	-369
Federal Drug Control Programs.....	19	.....	19	128	.....	128	136	.....	136
Federal Housing Finance Agency.....	1	.....	1	-57	.....	-57	.....	.....	.....
Intelligence Community Management Account	45	.....	45	136	.....	136	83	.....	83
Legal Services Corporation.....	62	.....	62	184	.....	184	144	.....	144
National Archives and Records Administration	27	1	26	176	7	169	165	8	157
National Credit Union Administration	5,912	3,091	2,820	23,117	14,042	9,075	161	428	-267
National Endowment for the Arts	12	(**)	12	57	(**)	57	54	(**)	54
National Endowment for the Humanities.....	17	.....	17	63	.....	63	55	.....	55
Institute of Museum and Library Services.....	20	.....	20	115	.....	115	104	.....	104
National Labor Relations Board.....	20	(**)	20	105	(**)	105	106	(**)	106
Nuclear Regulatory Commission.....	77	117	-41	400	390	10	349	365	-16
Postal Service:									
Off-Budget:									
Public Enterprise Funds.....	5,589	5,364	226	30,010	30,519	-510	31,271	33,605	-2,334
Other.....	.....	.....	.....	109	.....	109	.....	.....	.....
Other	101	101	109	(**)	109

Table 5. Outlays of the U.S. Government, February 2009 and Other Periods

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	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	6	.....	6	30	.....	30	34	.....	34
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	156	.....	156	239	.....	239
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	12	.....	12	46	.....	46	42	.....	42
Transfer to Administrative Funds .....	.....	.....	.....	6	.....	6	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments.....	360	.....	360	1,773	.....	1,773	1,692	.....	1,692
Advances from FOASDI Fund.....	-110	.....	-110	-532	.....	-532	-517	.....	-517
OASDI Certifications	110	.....	110	532	.....	532	517	.....	517
Administrative Expenses.....	7	.....	7	1	.....	1	45	.....	45
Transfer to Administrative Funds .....	.....	.....	.....	26	.....	26	.....	.....	.....
Other.....	1	.....	1	(**)	.....	(**)	4	.....	4
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	3	.....	3	30	.....	30	25	.....	25
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	122	.....	122	619	.....	619	645	.....	645
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	516	.....	516	2,499	.....	2,499	2,420	.....	2,420
Transfer to Administrative Funds .....	.....	.....	.....	13	.....	13	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	-864	864	.....	-7,826	7,826	.....	-890	890
Intrabudgetary Transactions:									
Other.....	-122	.....	-122	-775	.....	-775	-884	.....	-884
Total--Railroad Retirement Board	906	-864	1,770	4,426	-7,826	12,252	4,262	-890	5,152
Securities and Exchange Commission.....	67	(**)	67	320	(**)	320	294	(**)	294
Smithsonian Institution.....	67	.....	67	346	(**)	346	314	(**)	314
Tennessee Valley Authority	2,737	3,069	-332	13,404	13,783	-379	8,908	8,907	1
Other	142	7	135	1,024	281	743	1,130	371	759
Total--Other Independent Agencies	18,132	12,455	5,677	86,482	56,250	30,232	52,333	43,081	9,252
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	(**)	(**)	.....	7	-7
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-252	.....	-252	-1,260	.....	-1,260	-1,213	.....	-1,213
Postal Service Employer Contributions	-66	.....	-66	-345	.....	-345	-320	.....	-320
Department of State:									
Foreign Service Retirement and Disability Fund	-18	.....	-18	-96	.....	-96	-89	.....	-89
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,789	.....	-1,789	-10,873	.....	-10,873	-9,668	.....	-9,668
Department of Defense Medicare-Eligible									
Retiree Health Care Fund .....	.....	.....	.....	-10,644	.....	-10,644	-11,496	.....	-11,496
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,563	.....	-1,563	-8,343	.....	-8,343	-7,632	.....	-7,632
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,031	.....	-1,031	-4,678	.....	-4,678	-4,385	.....	-4,385
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-175	.....	-175	-794	.....	-794	-745	.....	-745
Payments for Military Service Credits .....	.....	.....	.....	.....	.....	.....	-8	.....	-8
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-4,894	-4,894	-37,033	-37,033	-35,557	-35,557

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Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-4	.....	-4	-10	.....	-10	-7	.....	-7
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-29	.....	-29	-7,938	.....	-7,938	-8,272	.....	-8,272
Federal Supplementary Medical Insurance Trust Fund	-26	.....	-26	-1,448	.....	-1,448	-1,099	.....	-1,099
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-9	.....	-9	21	.....	21
Other	-9	.....	-9	-29	.....	-29	-40	.....	-40
Department of Labor:									
Unemployment Trust Fund	-38	.....	-38	-1,720	.....	-1,720	-1,809	.....	-1,809
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-389	.....	-389	-389	.....	-389
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-158	.....	-158	-195	.....	-195
Department of Veterans Affairs:									
National Service Life Insurance Fund .....	(**)	.....	(**)	-259	.....	-259	-280	.....	-280
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers	-50	.....	-50	-52	.....	-52	-62	.....	-62
Other Defense Civil Programs:									
Military Retirement Fund	888	.....	888	4,880	.....	4,880	-5,099	.....	-5,099
Educational Benefits Fund	-2	.....	-2	11	.....	11	-31	.....	-31
Armed Forces Retirement Home	5	.....	5	4	.....	4	-3	.....	-3
Environmental Protection Agency	-104	.....	-104	-121	.....	-121	-117	.....	-117
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-11	.....	-11	-18,614	.....	-18,614	-18,550	.....	-18,550
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-75	.....	-75	-53,054	.....	-53,054	-50,490	.....	-50,490
Federal Disability Insurance Trust Fund	-16	.....	-16	-5,405	.....	-5,405	-5,453	.....	-5,453
Independent Agencies:									
Railroad Retirement Board	4	.....	4	-16	.....	-16	-51	.....	-51
Other	-9	.....	-9	-10	.....	-10	-15	.....	-15
Other	-37	.....	-37	-60	.....	-60	71	.....	71
Total--Interest Received by Trust Funds	483	.....	483	-84,398	.....	-84,398	-91,870	.....	-91,870
Digital Television Transition and Public Safety Fund .....	.....	6,577	-6,577	.....	15,966	-15,966	.....	.....	.....
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	364	-364	.....	1,707	-1,707	.....	5,959	-5,959
Total--Undistributed Offsetting Receipts	-4,411	6,941	-11,352	-121,431	17,673	-139,104	-127,427	5,966	-133,393
Total Outlays	318,467	38,356	280,111	1,787,815	162,413	1,625,402	1,362,843	131,150	1,231,694
Total On-Budget	258,457	32,982	225,475	1,563,422	131,873	1,431,549	1,152,050	97,515	1,054,534
Total Off-Budget	60,009	5,374	54,635	224,394	30,540	193,854	210,794	33,634	177,159
Total Surplus (+) or Deficit			-192,783			-764,525			-264,541
Total On-Budget			-191,342			-832,539			-346,882
Total Off-Budget			-1,440			+68,014			+82,341

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	45,640	50,107
Intrabudgetary Transactions	288,391	281,103
Governmental Receipts	18,737	3,363
Total Receipts Offset Against Outlays	352,769	334,573

¹Outlays have been increased and Other Cash and Monetary Assets have been correspondingly decreased by \$2,730 million to reflect additional reporting for the month of January 2009 associated with Treasury's temporary money market guarantee program.

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Means of Financing the Deficit or Disposition or Surplus of the U.S. Government, February 2009 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	261,864	770,471	210,499	5,808,691	6,317,299	6,579,163	
Intragovernmental Holdings	-16,799	81,949	139,899	4,216,033	4,314,781	4,297,982	
Total Treasury Securities Outstanding	245,064	852,419	350,398	10,024,725	10,632,080	10,877,145	
Plus Premium on Treasury Securities	-77	5,003	386	4,819	9,899	9,822	
Less Discount on Treasury Securities	-242	-69	-4,011	68,954	69,127	68,885	
Total Treasury Securities Net Of Premium and Discount	245,229	857,491	354,794	9,960,590	10,572,852	10,818,081	
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)							
Total Federal Securities	244,893	857,138	354,813	9,983,694	10,595,939	10,840,831	
Deduct:							
Federal Securities Held As Investments of Government Accounts (See Schedule D)	-16,102	84,788	139,933	4,210,491	4,311,380	4,295,278	
Less Discount on Federal Securities Held As Investments of Government Accounts	-300	427	-1,532	27,432	28,158	27,859	
Net Federal Securities Held As Investments of Government Accounts	-15,802	84,361	141,465	4,183,059	4,283,222	4,267,420	
Total Borrowing from the Public	260,695	772,776	213,348	5,800,635	6,312,717	6,573,411	
Accrued Interest Payable to the Public	-17,371	-6,115	-12,868	40,131	51,388	34,016	
Allocations of Special Drawing Rights	-120	-440	264	7,630	7,310	7,189	
Deposit Funds	-7,992	-13,140	1,835	27,417	22,268	14,276	
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	5,366	5,106	5,655	10,449	10,189	15,555	
Total Liability Accounts	240,577	758,186	208,234	5,886,262	6,403,871	6,644,448	
Asset Accounts (Deduct)							
Cash and Monetary Assets:							
U.S. Treasury Operating Cash: ¹							
Federal Reserve Account	588	-8,591	-1,114	32,988	23,809	24,397	
Supplementary Financing Program Account	29,988	-99,541	.....	299,491	169,962	199,950
Tax and Loan Note Accounts	-5	-37,152	-63,095	39,129	1,981	1,976	
Balance	30,572	-145,285	-64,210	371,608	195,752	226,323	
Special Drawing Rights:							
Total Holdings	-134	-504	387	9,418	9,047	8,913	
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-134	-504	387	7,218	6,847	6,713	
Reserve Position on the U.S. Quota in the IMF:							
U.S. Subscription to International Monetary Fund:							
Direct Quota Payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of Value Adjustments	-912	-3,338	2,003	11,325	8,899	7,987	
Letter of Credit Issued to IMF	64	-171	-342	-51,864	-52,099	-52,035	
Dollar Deposits with the IMF	(*)	-57	13	-88	-145	-145	
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	785	6,434	-1,856	-1,148	4,501	5,286	
Balance	-64	2,868	-183	4,750	7,681	7,617	
Other Cash and Monetary Assets	361	1,794	-465	26,720	28,153	28,514	
Total Cash and Monetary Assets	30,735	-141,128	-64,471	410,296	238,433	269,168	
Non-Federal Securities of the National Railroad Retirement Investment Trust							
Retirement Investment Trust	-1,399	-8,982	-1,428	27,503	19,920	18,521	
Net Activity, Guaranteed Loan Financing	-454	2,597	4,880	-42,407	-39,356	-39,810	
Net Activity, Direct Loan Financing	19,686	142,054	3,248	195,773	318,140	337,826	
Miscellaneous Asset Accounts	-774	-690	1,564	580	664	-110	
Total Asset Accounts	47,794	-6,149	-56,207	591,744	537,801	585,595	
Excess of Liabilities (+) or Assets (-)	192,783	764,335	264,441	5,294,518	5,866,070	6,058,853	
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)							
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	192,783	764,525	264,541	5,294,518	5,866,260	6,059,043	

¹Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

²Includes adjustments for January 2009 of -\$2,730 million to reflect additional reporting by the Department of Treasury.

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, February 2009 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	5,863,341	5,294,525	4,841,785
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	2,730	-7	-1,307
Excess of Liabilities Beginning of Period (Current Basis).....	5,866,070	5,294,518	4,840,478
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	192,783	764,525	264,541
Total Surplus (-) or Deficit (Table 2).....	192,783	764,525	264,541
Total-On-Budget (Table 2).....	191,342	832,539	346,882
Total-Off-Budget (Table 2).....	1,440	-68,014	-82,341
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	-190	-100
Total-transactions Not Applied to Current Year's			
Surplus or Deficit .....	.....	-190	-100
Excess of Liabilities Close of Period	6,058,853	6,058,853	5,104,919

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, February 2009 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 .....	.....	.....	-16	69	69	69
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol.....	-8	-5	-3	150	152	145
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-6	-6	-5	204	204	199
Tennessee Valley Authority	-324	-342	43	22,680	22,661	22,337
Total Agency Securities	-337	-354	19	23,104	23,087	22,750

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2009 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	460	2,758	1,604	3,886	6,184	6,644
Agricultural Credit Insurance Fund.....	.....	.....	460	5,277	5,277	5,277
Farm Storage Facility Loans.....	-3	51	82	523	577	574
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	(**)	(**)	(**)	(**)
Natural Resources Conservation Service.....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural Housing Insurance.....	80	440	450	12,023	12,383	12,463
Rural Community Facility Loans Fund.....	22	150	195	2,715	2,844	2,866
Multifamily Housing Revitalization Loan Account.....	14	37	27	42	65	79
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	92	92	92
Rural Development Loan Fund.....	1	7	7	279	284	285
Rural Economic Development Loan Fund.....	1	10	11	108	117	118
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	53	323	290	8,071	8,341	8,394
Rural Electrification and Telecommunications Fund.....	202	1,025	382	15,808	16,631	16,834
Rural Telephone Bank.....	6	25	26	557	577	582
Distance Learning and Telemedicine Program.....	12	32	36	352	372	385
Foreign Agricultural Service.....	.....	.....	.....	1,456	1,456	1,456
Department of Commerce:						
Departmental Management:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	4	14	2	465	475	479
Fishing Vessel Obligations.....	.....	.....	(**)	7	7	7
National Telecommunications and Information Administration:						
Digital Television Transition and Public Safety Fund.....	.....	-5	200	5	.....	.....
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	1	1	1
Family Housing Improvement Loans.....	.....	101	16	233	334	334
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	.....	75	75	75
Federal Direct Student Loans.....	30	24,445	9,277	117,488	141,903	141,933
Teach Grant Loans.....	.....	28	.....	14	42	42
Temporary Student Loan Purchase Authority.....	913	15,798	.....	10,754	25,639	26,552
Department of Energy:						
Bonneville Power Administration Fund.....	.....	60	-40	2,186	2,246	2,246
Department of Homeland Security:						
National Flood Insurance Fund.....	111	1,913	-225	17,360	19,162	19,273
Disaster Assistance Loan Fund.....	.....	.....	-251	(**)	(**)	(**)
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	1	1	.....	1	1
Housing Programs:						
Federal Housing Administration.....	.....	.....	.....	4,832	4,832	4,832
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	-1	.....	52	51	51
Bureau of Indian Affairs.....	.....	.....	.....	8	8	8
Assistance to American Samoa Loan Fund.....	.....	.....	.....	11	11	11
Department of State:						
Repatriation Loans.....	.....	(**)	(**)	2	2	2
Department of Transportation:						
Essential Air Service and Rural Airport Improvement Fund.....	-15	-15	.....	15	15	.....
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	10	29	57	1,331	1,350	1,360
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	(**)	35	12	287	322	322
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	1	-104	-181	108	3	4
Maritime Guaranteed Loan (Title XI) Fund.....	.....	19	.....	19	38	38
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	(**)	1	(**)	41	42	43
Housing and Economic Recovery Programs.....	15,354	111,079	.....	5,415	101,140	116,494
Troubled Assets Insurance Financing Fund.....	.....	751	.....	.....	751	751
Troubled Asset Relief Program.....	2,433	9,965	.....	.....	7,533	9,965
Federal Financing Bank Revolving Fund.....	3,186	9,166	-2,519	21,957	27,938	31,124

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2009 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:—Continued						
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	751	.....	1,527	2,278	2,278
Native American Veteran Housing Fund.....	.....	14	.....	45	59	59
Vocational Rehabilitation Loan Fund.....	.....	3	3	2	5	5
Corps of Engineers:						
Washington Aqueduct.....	.....	(**)	(**)	12	12	12
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	.....	.....	.....	13	13	13
General Services Administration:						
Land Aquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	58	.....	7	65	65
Military Debt Reduction.....	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction.....	.....	.....	.....	477	477	477
Development Credit Authority Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation.....	33	120	44	861	948	981
Small Business Administration:						
Business Loan Fund.....	-80	-80	11	971	971	890
Disaster Loan Fund.....	-1,073	-1,073	525	8,492	8,492	7,420
Independent Agencies:						
Export-Import Bank of the United States.....	.....	380	.....	2,929	3,309	3,309
Federal Communications Commission:						
Spectrum Auction Loan Fund.....	.....	.....	.....	113	113	113
Presidio Trust Fund.....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	261	1,459	1,368	3,096	4,294	4,555
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	150	.....	.....	.....
Total Agency Borrowing from the Treasury						
 Financed Through Treasury Securities Issued.....						
		22,016	179,771	12,021	252,760	410,516
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund.....	191	1,246	-115	26,326	27,382	27,572
Department of Defense - Military:						
Department of the Navy.....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	-14	.....	-1,608	-1,622	-1,622
Department of Education:						
Historically Black College and University Capital Financing Fund.....	(**)	31	(**)	337	368	368
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses.....	.....	-104	-99	691	587	587
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund.....	.....	(**)	(**)	2	2	2
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans.....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-10	-21	-17	2,078	2,067	2,057
International Assistance Program:						
Foreign Military Financing Program.....	-34	-54	-66	680	660	626
Small Business Administration:						
Business Loan Fund.....	(**)	-2	-3	10	8	8
Independent Agencies:						
National Credit Union Administration.....	2,852	8,360	.....	1,109	6,618	9,470
Postal Service.....	145	-1,082	-2,429	7,200	5,973	6,118
Total Borrowing from the Federal Financing Bank.....		3,143	8,359	-2,730	38,455	43,671
						46,814

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 the direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

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

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2009 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture	-1	13	13	102	115	114
Department of Commerce.....	.....	3	3	.....	3	3
Department of Defense-Military:						
Defense Cooperation Account	(**)	7	(**)	.....	7	7
Department of Energy.....	93	735	1,810	47,281	47,923	48,016
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	223	606	609	19,092	19,475	19,698
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-58	-197	151	9,271	9,132	9,074
Department of the Interior	111	152	60	7,104	7,145	7,257
Department of Labor.....	88	969	-570	16,988	17,869	17,957
Department of Transportation	-4	63	72	1,119	1,186	1,183
Department of the Treasury	577	-857	421	17,745	16,311	16,888
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	-4	-13	.....	26	17	13
Veterans Reopened Insurance Fund	-4	-7	-6	356	353	349
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-1,198	14,264	18,717	112,726	128,188	126,990
Office of Personnel Management:						
Postal Service Contributions .....	.....	686	569	32,294	32,979	32,979
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-46	-2,287	707	29,937	27,695	27,649
FSLIC Resolution Fund.....	(**)	6	91	3,320	3,325	3,326
National Credit Union Administration	32	-731	255	7,292	6,529	6,561
Postal Service.....	.....	-605	21	1,605	1,000	1,000
Other	30	66	268	13,662	13,698	13,728
Other	48	-207	619	7,971	7,716	7,764
Total Treasury Securities	-114	12,663	23,808	327,890	340,668	340,554
Total Federal Funds.....	-114	12,663	23,808	327,890	340,668	340,554
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	-3	2	47	46	45
United States Tax Court.....	(**)	(**)	(**)	9	9	10
Other	4	4	5	31	31	35
Judicial Branch:						
Judicial Retirement Funds	-1	-9	44	774	766	765
Department of Agriculture	11	24	18	6	19	30
Department of Defense-Military:						
Voluntary Separation Incentive Fund	11	37	40	512	538	549
Other	-1	-2	-2	32	31	31
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-4,210	-4,578	2,585	318,741	318,373	314,163
Federal Supplementary Medical Insurance Trust						
Fund	1,459	-1,308	762	59,090	56,323	57,782
Other	30	105	16	2,709	2,784	2,814

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2009 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Homeland Security.....	39	46	114	3,074	3,082	3,121
Department of the Interior.....	-6	-7	10	65	64	58
Department of Labor:						
Unemployment Trust Fund.....	-5,588	-24,062	-4,386	72,432	53,958	48,370
Other.....	-4	-45	-36	67	26	23
Department of State:						
Foreign Service Retirement and Disability Fund.....	-49	232	171	14,855	15,136	15,087
Other.....	.....	(**)	-3	36	36	36
Department of Transportation:						
Airport and Airway Trust Fund.....	-5	-317	1,745	7,674	7,362	7,357
Highway Trust Fund.....	-342	-3,267	115	12,811	9,886	9,545
Other.....	(**)	(**)	.....	(**)	.....	(**)
Department of Treasury.....	-44	-281	-253	957	721	677
Department of Veterans Affairs:						
General Post Fund, National Homes.....	-18	-11	-11	71	78	61
National Service Life Insurance.....	-82	-150	-126	9,272	9,205	9,123
United States Government Life Insurance Fund.....	(**)	-2	-1	30	29	29
Veterans Special Life Insurance Fund.....	-10	15	22	1,999	2,024	2,014
Corps of Engineers.....	161	646	591	4,739	5,223	5,385
Other Defense Civil Programs:						
Military Retirement Fund.....	-3,403	34,707	31,936	215,949	254,059	250,656
Other.....	2	67	112	1,886	1,951	1,953
Environmental Protection Agency.....	6	203	700	6,049	6,246	6,252
National Aeronautics and Space Administration.....	1	(**)	(**)	15	14	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-3,748	1,171	1,753	728,850	733,770	730,022
Employees Life Insurance Fund.....	200	881	777	34,397	35,079	35,278
Employees and Retired Employees Health Benefits Fund.....	315	219	-13	15,565	15,470	15,785
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	650	69,314	78,228	2,150,651	2,219,315	2,219,965
Federal Disability Insurance Trust Fund.....	-1,807	-1,973	1,149	216,487	216,320	214,514
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	1	1	-3	55	55	56
Japan-United States Friendship Commission.....	.....	5	2	33	38	38
Railroad Retirement Board:						
Treasury Securities.....	445	467	-8	1,857	1,879	2,324
Agency Securities.....	.....	(**)	(**)	6	6	6
Other.....	-6	-9	70	765	762	756
Total Treasury Securities.....	-15,987	72,125	116,125	3,882,595	3,970,707	3,954,719
Total Agency Securities.....	.....	(**)	(**)	6	6	6
Total Trust Funds.....	-15,987	72,125	116,124	3,882,600	3,970,712	3,954,725
Grand Total.....	-16,102	84,788	139,933	4,210,491	4,311,380	4,295,278

... No Transactions

(* *) Less than \$500,000

Note: Investments are in Treasury securities unless otherwise noted.

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2009 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-5	-73	-37	205	138	132
Agricultural Credit Insurance Fund	-3	-8	-1	-367	-371	-374
Rural Housing Service:						
Rural Community Facility Loans	1	1	21	-20	-20	-19
Rural Housing Insurance Fund	18	-30	-21	-746	-794	-775
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	(**)	(**)	8	-174	-174	-175
Renewable Energy Guaranteed Loan Account	(**)	(**)	1	-6	-6	-6
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	1	(**)	-24	-23	-23
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	-1	-51	-51	-51
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations	(**)	(**)	(**)	3	3	3
Department of Defense-Military						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	270	2,309	4,367	-28,685	-26,646	-26,376
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-4	-4	-4
Health Education Assistance Loans	(**)	2	-1	-94	-93	-93
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	-4	3	-35	-39	-39
Native Hawaiian Housing Loans .....	.....	(**)	.....	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	(**)	-1	-1	-96	-97	-97
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-51	-576	389	-5,835	-6,359	-6,410
FHA-General and Special Risk Fund	-52	139	-63	828	1,019	967
Home Ownership Preservation Entity Fund .....	(**)	(**)	.....	.....	(**)	(**)
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-42	-189	-109	-1,330	-1,477	-1,519
Department of the Interior:						
Bureau of Indian Affairs	(**)	-3	-2	-40	-43	-43
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	1	30	-2	-220	-191	-190
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	-27	725	.....	.....	751	725
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	63	299	28	-3,247	-3,011	-2,948
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund .....	.....	.....	(**)	.....	.....	.....
Loan Guarantees to Israel .....	.....	.....	.....	-1,284	-1,284	-1,284
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-78	-77	-78
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	-1	-2	-1	-33	-34	-35
Loan Guarantees to Egypt .....	.....	.....	.....	-170	-170	-170
Overseas Private Investment Corporation	4	-22	-45	-133	-159	-155
Small Business Administration:						
Business Loan Fund	-654	69	455	109	832	178
Independent Agencies:						
Export-Import Bank of the United States	26	-70	-109	-855	-951	-925
Net Activity, Guaranteed Loan Financing	-454	2,597	4,880	-42,407	-39,356	-39,810
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-6	-201	-249	4,583	4,389	4,383
Farm Storage Facility Loans	4	30	44	300	326	330
Apple Loans Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	4	66	92	2,400	2,463	2,467

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2009 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Housing Insurance Fund	-16	-9	-43	11,816	11,822	11,806
Multifamily Housing Revitalization Loan Account	7	18	14	35	46	53
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	-3	-4	-4	11	9	6
Rural Development Loan Fund	(**)	-3	-2	269	266	266
Rural Economic Development Loan Fund	-1	2	4	87	90	89
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	21	88	50	7,147	7,214	7,234
Rural Electrification and Telecommunications Fund	310	1,906	1,001	31,644	33,240	33,550
Rural Telephone Bank	-7	-8	-1	522	521	514
Distance Learning and Telemedicine Program	8	13	12	319	324	332
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-2	-145	-513	437	294	292
International Debt Reduction	(**)	-17	-16	107	90	90
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-3	-6	-13	465	461	459
Department of Defense-Military						
.....	23	97	13	233	307	330
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	11	11	11
Historically Black College and University Capital Financing Fund	(**)	31	3	5	37	37
Office of Student Financial Assistance:						
Federal Direct Student Loans	1,678	11,805	3,620	109,675	119,803	121,480
Teach Grant Loans	5	12	.....	-1	7	11
Temporary Student Loan Purchase Authority	2,800	16,823	.....	5,293	19,317	22,117
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	(**)	-3	-3	-3
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	-1	-4	-4	-4
FHA-General and Special Risk Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior:						
Bureau of Reclamation .....	.....	-1	-10	52	51	51
Bureau of Indian Affairs	(**)	-1	-1	7	7	7
Assistance to American Samoa Loan Fund .....	(**)	(**)	.....	10	10	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-1	-6	-6	-6
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	9	29	57	1,329	1,348	1,358
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	30	-243	286	316	317
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	-2	41	41	41
GSE Mortgage-Backed Securities Purchase Program	12,717	101,812	.....	5,074	94,169	106,886
Troubled Asset Relief Program	2,433	9,965	.....	.....	7,533	9,965
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-15	-7	1,470	1,462	1,455
Native American Veteran Housing Fund	(**)	(**)	2	43	43	43
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-2	-2	13	11	11
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	58	(**)	7	65	65
Military Debt Reduction .....	.....	.....	-8	28	28	28
Agency for International Development:						
International Debt Reduction	(**)	-26	-16	257	231	231
Overseas Private Investment Corporation	21	17	-26	580	576	597
Small Business Administration:						
Business Loan Fund	-8	-9	-4	97	96	88
Disaster Loan Fund	-178	-212	-119	7,227	7,193	7,015
Independent Agencies:						
Export-Import Bank of the United States	-123	-88	-381	2,778	2,813	2,690
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	(**)	-5	59	59	59
Net Activity, Direct Loan Financing	19,686	142,054	3,248	195,773	318,140	337,826

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions
 (** *) Less than \$500,000
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2009

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	86,323	60,095	108,880	124,459	8,717								388,475	446,900
Corporation Income Taxes.....	81	1,994	48,293	4,532	-2,056								52,844	96,900
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	62,304	67,208	64,158	83,292	67,805								344,767	341,610
Unemployment Insurance	2,007	2,976	242	1,149	3,348								9,721	10,785
Other Retirement	394	322	394	320	323								1,753	1,765
Excise Taxes	3,911	5,321	5,185	5,042	4,248								23,707	25,993
Estate and Gift Taxes	2,097	2,274	2,186	2,387	1,244								10,187	11,086
Customs Duties	2,633	2,225	2,038	2,085	1,682								10,663	11,571
Miscellaneous Receipts	5,097	2,366	6,435	2,844	2,018								18,760	20,542
Total--Receipts This Year.....	164,847	144,782	237,811	226,109	87,328								860,877	.....
(On-Budget).....	117,998	94,377	191,039	161,462	34,133								599,009	.....
(Off-Budget).....	46,849	50,405	46,772	64,647	53,195								261,868	.....
<i>Total--Receipts Prior Year</i>	<i>178,175</i>	<i>151,055</i>	<i>276,982</i>	<i>255,217</i>	<i>105,723</i>								<i>.....</i>	<i>967,153</i>
<i>(On Budget).....</i>	<i>133,146</i>	<i>102,705</i>	<i>227,125</i>	<i>191,181</i>	<i>53,495</i>								<i>.....</i>	<i>707,652</i>
<i>(Off Budget).....</i>	<i>45,029</i>	<i>48,350</i>	<i>49,857</i>	<i>64,036</i>	<i>52,229</i>								<i>.....</i>	<i>259,501</i>
Outlays:														
Legislative Branch	378	343	706	343	324								2,094	1,769
Judicial Branch	706	473	528	503	497								2,706	2,606
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,613	2,694	2,746	1,893	927								14,873	13,030
Other	8,090	5,370	8,772	8,959	9,351								40,542	34,172
Department of Commerce.....	748	745	1,119	777	1,235								4,625	3,100
Department of Defense:														
Military:														
Military Personnel	28,995	6,393	14,904	10,531	11,140								71,963	68,389
Operation and Maintenance.....	19,981	19,222	22,853	20,690	20,574								103,319	96,766
International Reconstruction and Other Assistance	2	3	4	3	3								15	13
Procurement	9,403	10,409	12,610	9,638	9,227								51,286	45,117
Research, Development, Test, and Evaluation.....	5,791	7,442	8,097	6,399	5,317								33,047	30,231
Military Construction	1,166	1,179	1,704	1,060	1,382								6,490	4,203
Family Housing.....	197	310	244	186	181								1,117	1,561
Revolving and Management Funds	1,096	44	589	-207	-362								1,161	3,360
Other	-554	626	-521	-1,290	796								-942	-737
Total Military	66,078	45,627	60,484	47,009	48,258								267,456	248,904
Department of Education.....	5,609	4,286	6,042	5,921	6,591								28,449	29,144
Department of Energy.....	2,184	1,620	2,027	1,601	1,617								9,049	7,601
Department of Health and Human Services:														
Public Health Service.....	4,377	3,770	4,291	4,029	4,159								20,626	19,440
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	19,215	16,504	17,965	17,407	18,709								89,800	83,073
Federal Hospital Ins. Trust Fund.....	22,281	13,225	20,467	23,198	19,354								98,525	92,484
Federal Supp. Med. Ins. Trust Fund	21,759	11,285	17,286	20,009	15,271								85,610	78,460
Other	28,275	13,571	19,909	30,193	21,473								113,422	99,602
Administration for Children and Families.....	4,236	4,074	4,229	4,498	4,356								21,394	20,438
Other	-23,674	-17,555	-20,645	-26,183	-21,694								-109,751	-100,594
Department of Homeland Security.....	5,060	4,419	5,907	4,210	3,631								23,227	16,279
Department of Housing and Urban Development	3,884	3,685	4,145	3,737	3,510								18,961	19,855
Department of the Interior.....	889	880	988	793	835								4,386	4,474
Department of Justice.....	2,292	2,262	2,570	1,890	1,895								10,910	11,389
Department of Labor:														
Unemployment Trust Fund	5,210	4,801	7,761	8,666	9,264								35,702	17,349
Other	1,282	765	1,151	1,084	361								4,643	3,935
Department of State.....	2,372	1,697	2,037	1,482	1,384								8,973	7,495
Department of Transportation:														
Highway Trust Fund.....	4,101	3,149	3,091	2,073	2,088								14,502	13,374
Other	2,504	2,169	3,162	2,172	2,094								12,101	11,265
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	18,984	18,559	97,775	3,133	10,311								148,762	198,518
Other	116,733	91,285	53,764	52,444	36,101								350,327	42,416

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2009

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	6,618	257	6,852	3,734	3,698								21,159	19,413
National Service Life.....	89	74	78	91	80								412	399
Other.....	4,860	3,728	4,039	3,674	3,894								20,196	17,603
Corps of Engineers.....	634	629	906	369	402								2,941	2,162
Other Defense Civil Programs.....	3,922	5,238	5,683	6,957	5,469								27,269	20,028
Environmental Protection.....	645	653	743	581	647								3,270	3,375
Executive Office of the President.....	82	40	55	71	50								299	610
General Services Administration.....	20	-73	65	16	-52								-23	141
International Assistance Program:														
International Security Assistance.....	1,100	1,844	586	512	417								4,459	5,896
Multilateral Assistance.....	88	109	43	47	80								367	371
International Development Assistance.....	333	398	341	335	291								1,698	1,956
Other.....	823	-135	-1,145	-84	136								-406	-3,697
National Aeronautics and Space Administration.....	1,483	1,426	1,810	1,185	1,345								7,249	6,728
National Science Foundation.....	477	492	452	437	432								2,291	2,197
Office of Personnel Management.....	6,008	5,604	5,335	6,624	5,870								29,440	28,534
Small Business Administration.....	82	81	101	74	1,285								1,623	25
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	42,974	42,936	43,613	45,626	46,030								221,179	207,029
Federal Disability Ins. Trust														
Fund (Off-Budget).....	9,148	9,099	9,259	9,704	9,701								46,911	43,377
Other.....	7,032	37	5,821	5,028	4,108								22,026	20,109
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	417	4,853	-3,309	225	43								2,229	-750
FSLIC Resolution Fund.....	-1	1	24	2	(**)								26	381
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	256	-367	-294	-331	226								-510	-2,334
Other.....			109										109	
Other.....	101												101	109
Tennessee Valley Authority.....	-28	-245	521	-294	-332								-379	1
Other Independent Agencies.....	5,635	6,534	3,253	7,493	5,740								28,655	11,846
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-18,701	-4,260	-4,968	-4,211	-4,894								-37,033	-35,557
Interest Received by Trust Funds.....	-1,906	52	-86,222	3,196	483								-84,398	-91,870
Rents and Royalties on Outer Continental Shelf Lands.....	-357	-144	-594	-248	-364								-1,707	-5,959
Other.....	(**)	-9,389		(**)	-6,577								-15,966	-7
Totals This Year:														
Total Outlays.....	402,024	309,179	321,435	312,654	280,111								1,625,402	.....
(On-Budget).....	354,566	258,676	327,942	264,889	225,475								1,431,549	.....
(Off-Budget).....	47,457	50,503	-6,507	47,765	54,635								193,854	.....
Total-Surplus (+) or Deficit (-).....	-237,177	-164,397	-83,624	-86,544	-192,783								-764,525	.....
(On-Budget).....	-236,569	-164,299	-136,903	-103,426	-191,342								-832,539	.....
(Off-Budget).....	-608	-98	+53,279	+16,882	-1,440								+68,014	.....
Total Borrowing from the Public.....	494,505	91,276	-24,887	-48,813	260,695								772,776	213,348
<i>Total-Outlays Prior Year.....</i>	<i>235,014</i>	<i>249,293</i>	<i>228,721</i>	<i>237,379</i>	<i>281,287</i>								<i>.....</i>	<i>1,231,694</i>
(On-Budget).....	192,586	200,783	235,395	193,589	232,181								.....	1,054,534
(Off-Budget).....	42,428	48,510	-6,674	43,790	49,106								.....	177,159
<i>Total-Surplus (+) or Deficit (-) Prior Year.....</i>	<i>-56,838</i>	<i>-98,238</i>	<i>+48,261</i>	<i>+17,839</i>	<i>-175,563</i>								<i>.....</i>	<i>-264,541</i>
(On-Budget).....	-59,440	-98,078	-8,270	-2,408	-178,686								.....	-346,882
(Off-Budget).....	+2,601	-160	+56,531	+20,246	+3,123								.....	+82,341

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2009

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	858	870	-12	4,004	5,425	-1,421	7,674	7,362	7,357
Black Lung Disability	59	25	34	6,723	2,636	4,087	.....	.....	.....
Federal Disability Insurance	7,922	9,701	-1,779	45,081	46,911	-1,830	216,487	216,320	214,514
Federal Employees Life and Health .....	.....	-529	529	.....	-1,132	1,132	49,963	50,549	51,063
Federal Employees Retirement	1,921	5,717	-3,796	29,285	27,885	1,400	744,489	749,681	745,884
Federal Hospital Insurance	14,882	19,421	-4,539	93,880	98,838	-4,958	318,741	318,373	314,163
Federal Old-Age and Survivors Insurance	46,594	46,030	565	290,622	221,179	69,444	2,150,651	2,219,315	2,219,965
Federal Supplementary Medical Insurance	21,496	19,772	1,724	109,927	110,951	-1,023	59,090	56,323	57,782
Hazardous Substance Superfund	49	93	-45	637	539	97	2,884	3,041	2,994
Highways	2,475	2,636	-161	12,526	17,584	-5,058	12,811	9,886	9,545
Military Advances	1,735	1,688	47	9,202	8,206	995	.....	.....	.....
Military Retirement	900	4,167	-3,266	57,118	20,714	36,404	215,949	254,059	250,656
Railroad Retirement	-208	1,009	-1,218	-5,005	4,962	-9,967	1,863	1,884	2,329
Unemployment	3,469	9,277	-5,808	11,670	35,755	-24,085	72,432	53,958	48,370
Veterans Life Insurance	14	104	-90	320	459	-139	11,301	11,258	11,165
All Other Trust	485	324	160	2,668	2,215	453	18,266	18,703	18,939
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	102,652	120,305	-17,654	668,658	603,126	65,532	3,882,600	3,970,712	3,954,725
Less: Interfund Transactions	27,401	27,401	.....	294,044	294,044	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	75,250	92,904	-17,654	374,614	309,082	65,532	.....	.....	.....
Total Federal Fund Receipts and Outlays	12,190	187,319	-175,129	486,742	1,316,799	-830,057	.....	.....	.....
Less: Interfund Transactions	112	112	.....	479	479	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	12,078	187,207	-175,129	486,263	1,316,321	-830,057	.....	.....	.....
Net Budget Receipts & Outlays	87,328	280,111	-192,783	860,877	1,625,402	-764,525	.....	.....	.....

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2009 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	8,717	388,475	446,900
Corporation Income Taxes	-2,056	52,844	96,900
Social Insurance and Retirement Receipts:			
Employment and General Retirement	67,805	344,767	341,610
Unemployment Insurance	3,348	9,721	10,785
Other Retirement	323	1,753	1,765
Excise Taxes	4,248	23,707	25,993
Estate and Gift Taxes	1,244	10,187	11,086
Customs Duties	1,682	10,663	11,571
Miscellaneous Receipts	2,018	18,760	20,542
Total	87,328	860,877	967,153
Net Outlays			
National Defense	50,665	279,978	261,398
International Affairs	2,636	15,193	12,193
General Science, Space, and Technology	1,757	9,663	9,176
Energy	-332	-23	-534
Natural Resources and Environment	2,821	14,103	12,798
Agriculture	3,513	19,879	18,504
Commerce and Housing Credit	5,642	319,831	1,177
Transportation	5,197	32,545	29,860
Community and Regional Development	1,864	13,237	10,604
Education, Training, Employment and Social Services	8,448	38,487	39,071
Health	24,881	122,731	115,056
Medicare	33,663	182,790	164,784
Income Security	71,856	219,148	180,912
Social Security	55,721	268,073	250,386
Veterans Benefits and Services	7,700	41,837	37,404
Administration of Justice	3,589	19,812	18,824
General Government	106	7,927	6,548
Net Interest	12,220	74,898	105,046
Undistributed Offsetting Receipts	-11,835	-54,706	-41,516
Total	280,111	1,625,402	1,231,694

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, September 2005* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/d05734sp.pdf>), or by 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://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://fms.treas.gov/bulletin/index.html>)). 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.gpoaccess.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 Financial Management Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <http://fms.treas.gov/annualreport/index.html>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

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