



Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 2014 Through February 28, 2014, and Other Periods

Highlight

Outlays for military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into January since February 1, the normal payment date, fell on a non-business day.

Outlays for military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans, accelerate into February since March 1, the normal payment date, falls on a non-business day.

Receipts, Outlays, and Surplus/Deficit for February 2014

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2014

[\$billions]



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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

Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2013			
October.....	184,316	304,311	119,995
November.....	161,730	333,841	172,112
December.....	269,508	270,699	1,191
January.....	272,225	269,340	-2,886
February.....	122,815	326,354	203,539
March.....	186,018	292,548	106,530
April.....	406,723	293,834	-112,889
May.....	197,182	335,914	138,732
June.....	286,627	170,126	-116,501
July.....	200,030	297,627	97,597
August.....	185,370	333,293	147,923
September.....	301,469	226,355	-75,114
Year-to-Date.....	2,774,011	3,454,241	680,229
FY 2014			
October.....	198,927	290,520	91,592
November.....	182,453	317,679	135,226
December.....	283,221	230,001	-53,220
January.....	295,997	1306,247	10,250
February.....	144,349	337,880	193,532
Year-to-Date.....	1,104,947	1,482,327	377,379

¹Outlays have been decreased by \$171 million to reflect additional reporting by the United States Postal Service for the month of January 2014.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 2014 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2013)	Budget Estimates Next Fiscal Year (2015) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	144,349	1,104,947	3,023,004	1,010,593	3,284,906
On-Budget Receipts.....	86,974	818,961	2,283,787	768,392	2,510,469
Off-Budget Receipts.....	57,375	285,986	739,217	242,201	774,437
Total Outlays.....	337,880	1,482,327	3,773,373	1,504,545	3,910,658
On-Budget Outlays.....	269,430	1,203,561	3,068,252	1,275,392	3,151,696
Off-Budget Outlays.....	68,450	278,766	705,121	229,152	758,962
Total Surplus (+) or Deficit (-).....	-193,532	-377,379	-750,369	-493,952	-625,752
On-Budget Surplus (+) or Deficit (-).....	-182,457	-384,600	-784,465	-507,000	-641,227
Off-Budget Surplus (+) or Deficit (-).....	-11,075	+7,221	+34,096	+13,048	+15,475
Total On-Budget and Off-Budget Financing.....	193,532	377,379	750,369	493,952	625,752
Means of Financing:					
Borrowing from the Public.....	183,562	505,981	873,683	554,905	787,386
Reduction of Operating Cash, Increase (-).....	42,544	42,356	20,000	3,695	.....
By Other Means.....	-32,574	-170,958	-143,314	-64,648	-161,634

¹These estimates are based on the *Mid-Session Review* of the FY 2014 Budget, released by the Office of Management and Budget on July 8, 2013.

... No Transactions

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014

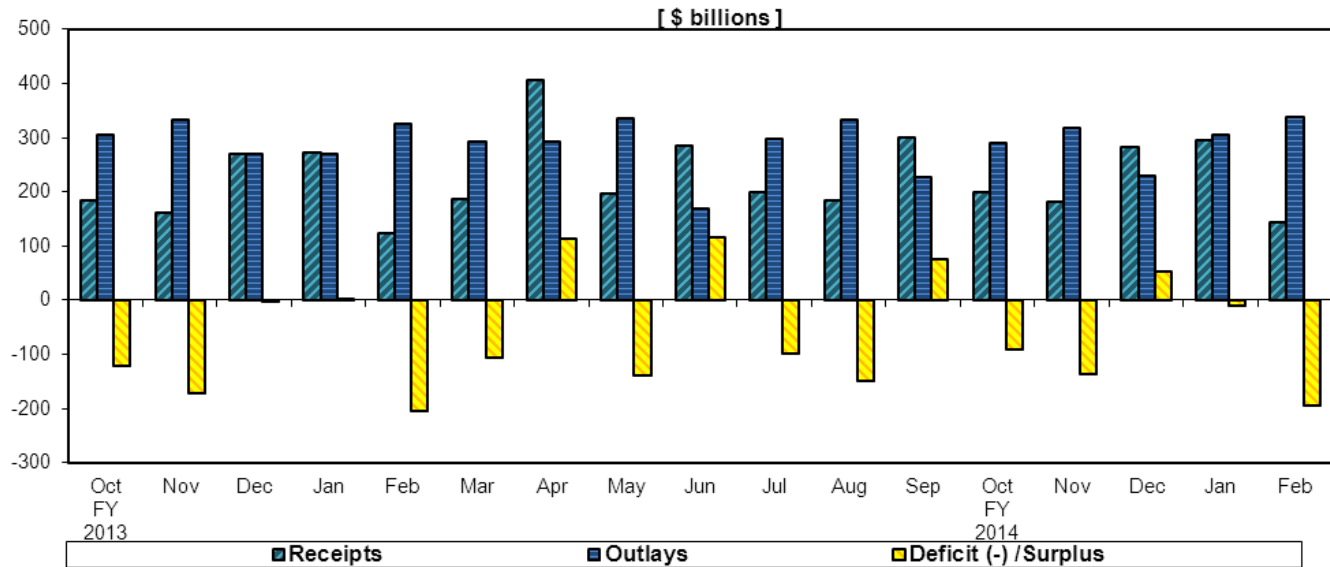


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014

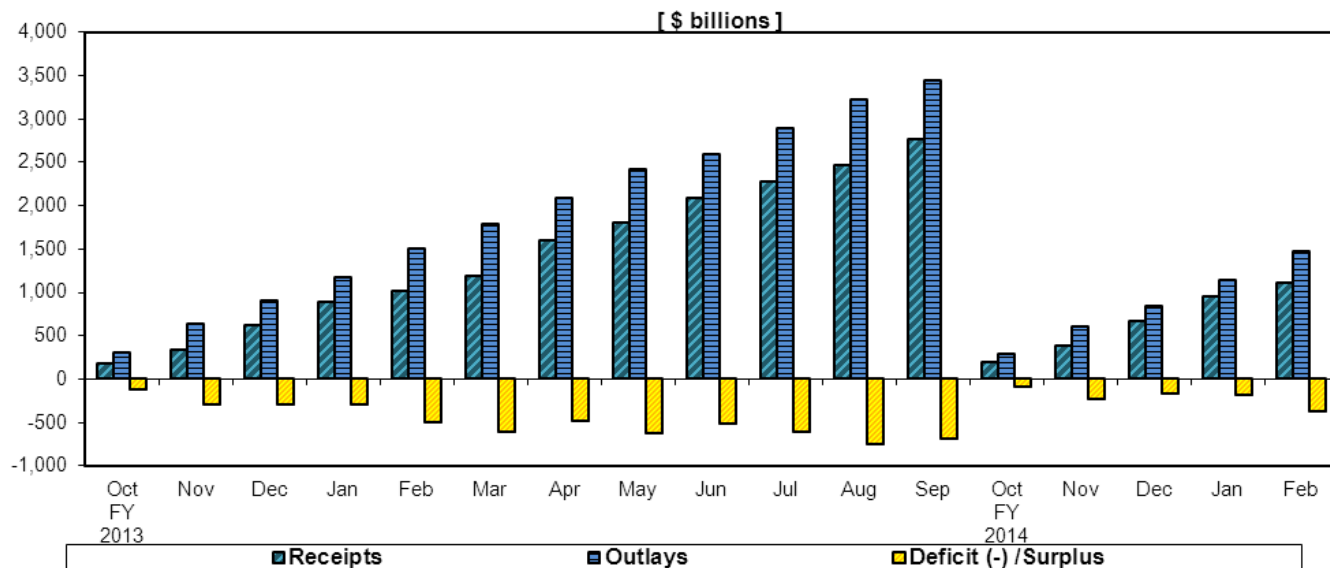


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2013 and 2014

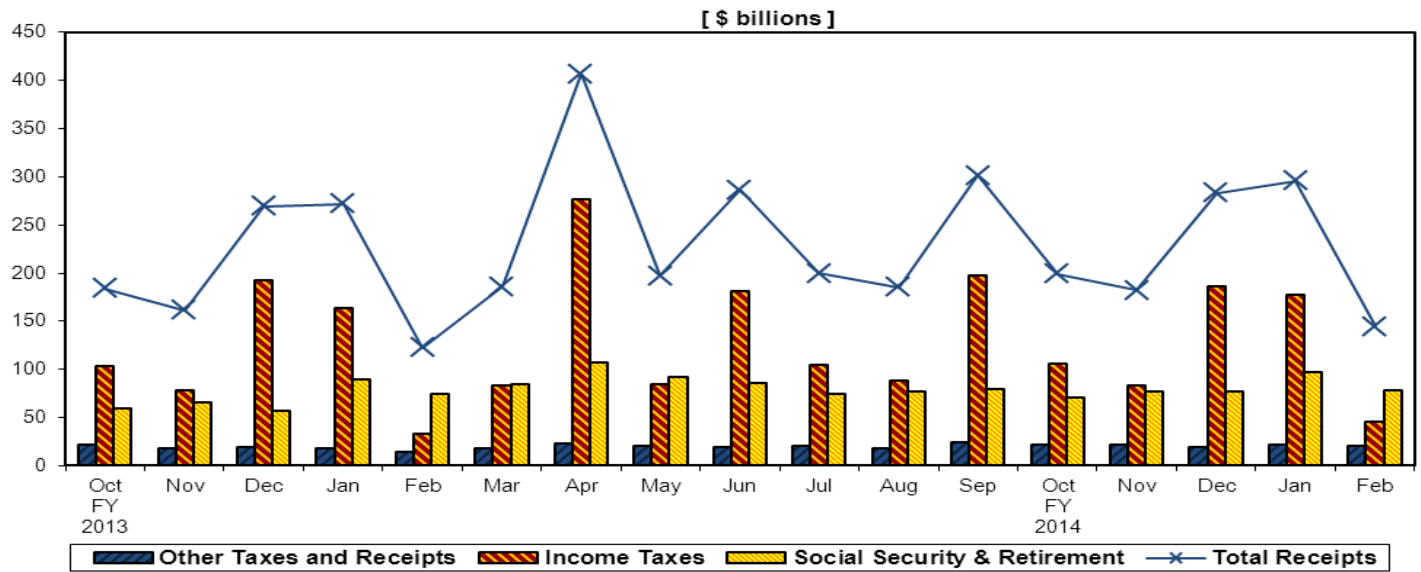


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2013 and 2014

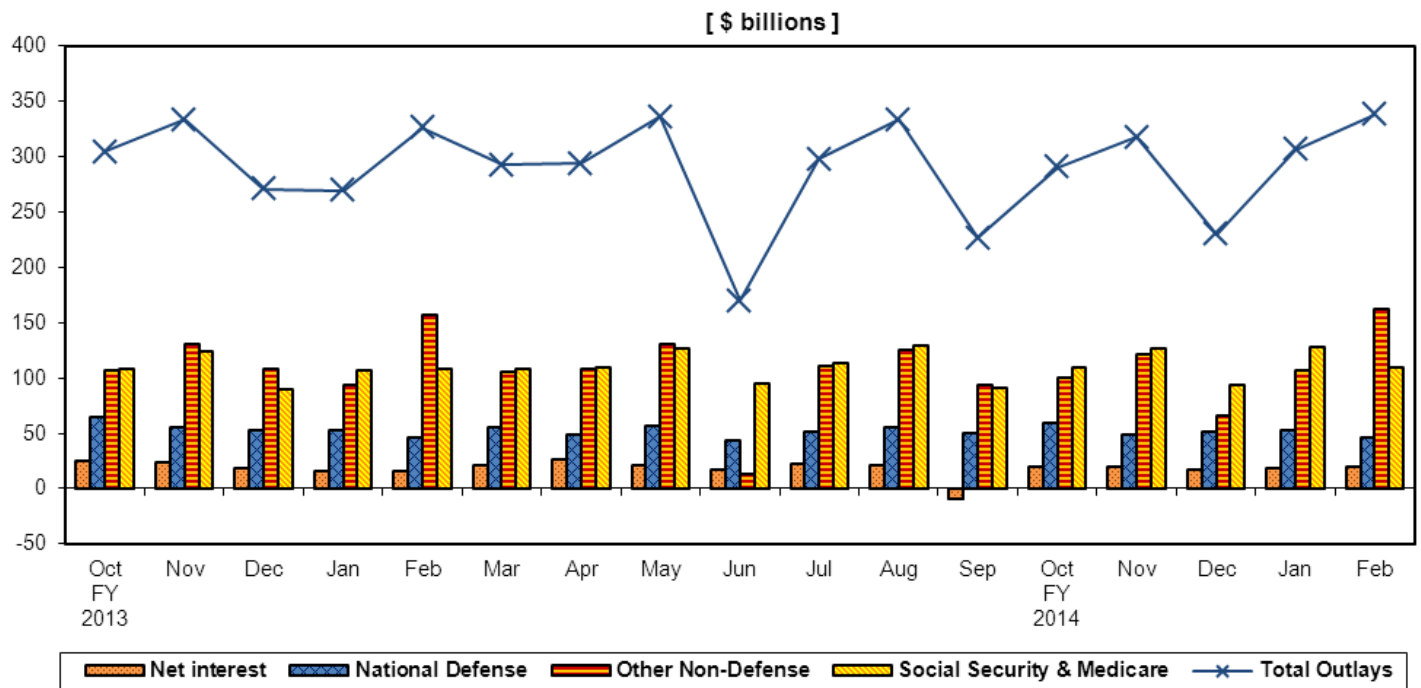


Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2014 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	37,956	513,769	500,591	1,395,844
Corporation Income Taxes	8,015	85,422	71,433	333,444
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	57,375	285,986	242,201	739,217
Employment and General Retirement (On-Budget)	16,489	94,982	85,071	229,265
Unemployment Insurance	3,694	17,593	16,869	57,191
Other Retirement	319	1,424	1,470	4,533
Excise Taxes	6,238	31,986	31,472	105,169
Estate and Gift Taxes	1,062	7,596	5,372	15,243
Customs Duties	2,484	14,331	13,147	36,481
Miscellaneous Receipts	10,718	51,859	42,967	106,617
Total Receipts	144,349	1,104,947	1,010,593	3,023,004
(On-Budget)	86,974	818,961	768,392	2,283,787
(Off-Budget)	57,375	285,986	242,201	739,217
Budget Outlays				
Legislative Branch	311	1,682	1,876	4,894
Judicial Branch	501	2,817	2,866	7,621
Department of Agriculture	11,049	69,126	79,832	149,080
Department of Commerce	614	3,036	3,982	9,327
Department of Defense-Military Programs	44,361	249,322	260,983	585,950
Department of Education	4,760	19,499	22,567	74,352
Department of Energy	1,644	9,760	11,215	29,426
Department of Health and Human Services	72,233	389,556	364,885	962,354
Department of Homeland Security	3,045	17,484	26,835	53,666
Department of Housing and Urban Development	3,301	16,080	13,803	40,283
Department of the Interior	667	4,089	2,571	13,065
Department of Justice	1,551	9,269	12,551	35,515
Department of Labor	5,118	27,708	36,244	81,066
Department of State	1,424	10,180	10,554	30,412
Department of Transportation	4,861	29,416	29,870	86,422
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	21,266	166,603	168,427	419,797
Other	63,438	35,275	64,971	93,387
Department of Veterans Affairs	11,983	65,911	54,899	149,501
Corps of Engineers	455	2,697	3,053	7,059
Other Defense Civil Programs	4,844	30,692	25,860	57,722
Environmental Protection Agency	601	3,558	4,358	8,403
Executive Office of the President	29	153	148	408
General Services Administration	-134	-174	-288	-508
International Assistance Program	3,298	9,088	6,980	26,375
National Aeronautics and Space Administration	1,252	6,877	6,838	17,992
National Science Foundation	510	2,632	2,890	7,798
Office of Personnel Management	6,857	36,153	35,049	95,862
Small Business Administration	-709	-367	511	1,134
Social Security Administration	74,759	374,315	353,786	912,719
Other Independent Agencies	1,199	2,639	13,150	18,117
Allowances .....	.....	.....	.....	37,270
Undistributed Offsetting Receipts:				
Interest	-1,487	-69,367	-68,056	-150,649
Other	-5,721	-43,380	-48,666	-92,447
Total Outlays	337,880	1,482,327	1,504,545	3,773,373
(On-Budget)	269,430	1,203,561	1,275,392	3,068,252
(Off-Budget)	68,450	278,766	229,152	705,121
Surplus (+) or Deficit (-)	-193,532	-377,379	-493,952	-750,369
(On-Budget)	-182,457	-384,600	-507,000	-784,465
(Off-Budget)	-11,075	+7,221	+13,048	+34,096

¹These estimates are based on the *Mid-Session Review* of the FY 2014 Budget, released by the Office of Management and Budget on July 8, 2013.

²Outlays have been decreased by \$171 million to reflect additional reporting by the United States Postal Service for the month of January 2014.

... No Transactions

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

Table 4. Receipts of the U.S. Government, February 2014 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	100,643			494,796			488,965		
Presidential Election Campaign Fund.....	3			5			7		
Other.....	5,656			106,470			97,358		
Total--Individual Income Taxes.....	106,303	68,347	37,956	601,270	87,501	513,769	586,329	85,738	500,591
Corporation Income Taxes.....	10,738	2,723	8,015	101,132	15,711	85,422	90,167	18,734	71,433
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	48,678		48,678	239,092		239,092	207,178		207,178
Self-Employment Contributions Act Taxes.....	368		368	7,466		7,466	5,515		5,515
Adjustments Attributable to Prior Years.....				-2,083		-2,083	-5,648		-5,648
Total--FOASI Trust Fund.....	49,046		49,046	244,475		244,475	207,045		207,045
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,266		8,266	40,600		40,600	35,185		35,185
Self-Employment Contributions Act Taxes.....	63		63	1,269		1,269	935		935
Adjustments Attributable to Prior Years.....				-358		-358	-964		-964
Total--FDI Trust Fund.....	8,329		8,329	41,511		41,511	35,156		35,156
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	15,690		15,690	88,689		88,689	81,705		81,705
Self-Employment Contributions Act Taxes.....	167		167	3,388		3,388	2,936		2,936
Adjustments Attributable to Prior Years.....				439		439	-1,837		-1,837
Total--FHI Trust Fund.....	15,857		15,857	92,516		92,516	82,804		82,804
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	318	(**)	318	1,207	(**)	1,207	1,179	30	1,149
Social Security Equivalent Account.....	314	(**)	314	1,259	(**)	1,259	1,149	31	1,118
Total--Employment and General Retirement.....	73,864	(**)	73,864	380,968	(**)	380,968	327,333	61	327,271
Unemployment Insurance:									
Deposits by States.....	3,392		3,392	13,215		13,215	12,983		12,983
Federal Unemployment Tax Act Taxes.....	300	(**)	300	4,373	14	4,359	3,810	16	3,793
Railroad Unemployment Taxes.....	1		1	18		18	92		92
Total--Unemployment Insurance.....	3,694	(**)	3,694	17,606	14	17,593	16,885	16	16,869
Other Retirement:									
Federal Employees Retirement - Employee Share.....	317		317	1,413		1,413	1,459		1,459
Non-Federal Employees Retirement.....	2		2	11		11	11		11
Total--Other Retirement.....	319		319	1,424		1,424	1,470		1,470
Total--Social Insurance and Retirement Receipts.....	77,876	(**)	77,876	399,998	14	399,985	345,688	78	345,610
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,188	281	1,907	14,428	881	13,547	12,557	559	11,997
Airport and Airway Trust Fund.....	1,117		1,117	4,541		4,541	4,677		4,677
Highway Trust Fund.....	3,162		3,162	13,687		13,687	14,555		14,555
Black Lung Disability Trust Fund.....	52		52	211		211	242		242
Total--Excise Taxes.....	6,519	281	6,238	32,867	881	31,986	32,031	559	31,472
Estate and Gift Taxes.....	1,136	75	1,062	7,954	357	7,596	5,661	289	5,372
Customs Duties.....	2,568	84	2,484	14,847	516	14,331	13,690	543	13,147
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	8,853		8,853	39,761		39,761	31,304		31,304
Universal Service Fund.....	818		818	4,029		4,029	4,209		4,209
All Other.....	1,049	2	1,047	8,083	16	8,068	7,464	9	7,454
Total -- Miscellaneous Receipts.....	10,720	2	10,718	51,874	16	51,859	42,976	9	42,967
Total -- Receipts.....	215,861	71,512	144,349	1,209,943	104,996	1,104,947	1,116,543	105,950	1,010,593
Total -- On-Budget.....	158,486	71,512	86,974	923,957	104,996	818,961	874,342	105,950	768,392
Total -- Off-Budget.....	57,375		57,375	285,986		285,986	242,201		242,201

... 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 2014 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.....	63	(**)	63	334	1	333	365	1	364
House of Representatives.....	101	(**)	101	526	1	525	552	1	552
Joint Items.....	1	.....	1	7	.....	7	7	.....	7
Capitol Police.....	24	.....	24	122	.....	122	148	.....	148
Congressional Budget Office.....	3	.....	3	16	.....	16	18	.....	18
Architect of the Capitol.....	24	(**)	24	167	1	166	230	1	228
Library of Congress.....	44	(**)	44	228	4	224	254	3	251
Government Printing Office.....	7	.....	7	63	.....	63	67	.....	67
Government Accountability Office.....	38	.....	38	189	.....	189	201	.....	201
United States Tax Court.....	4	.....	4	20	.....	20	20	.....	20
Other Legislative Branch Agencies.....	4	.....	4	27	.....	27	29	.....	29
Proprietary Receipts from the Public.....	.....	1	-1	.....	5	-5	.....	5	-5
Intrabudgetary Transaction.....	(**)	.....	(**)	-6	.....	-6	-5	.....	-5
Offsetting Governmental Receipts.....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Legislative Branch.....	313	2	311	1,694	12	1,682	1,888	12	1,876
Judicial Branch:									
Supreme Court of the United States.....	7	.....	7	36	.....	36	33	.....	33
Courts of Appeals, District Courts, and Other									
Judicial Services.....	512	.....	512	2,783	.....	2,783	2,847	.....	2,847
Other.....	102	.....	102	259	.....	259	140	.....	140
Proprietary Receipts from the Public.....	.....	30	-30	.....	73	-73	.....	70	-70
Intrabudgetary Transactions.....	-89	.....	-89	-188	.....	-188	-84	.....	-84
Total--Judicial Branch.....	531	30	501	2,890	73	2,817	2,936	70	2,866
Department of Agriculture:									
Agricultural Research Service.....	88	.....	88	411	.....	411	452	.....	452
National Institute of Food and Agriculture:									
Research and Education Activities.....	43	.....	43	281	.....	281	257	.....	257
Extension Activities.....	24	.....	24	188	.....	188	147	.....	147
Other.....	8	.....	8	39	.....	39	48	.....	48
Animal and Plant Health Inspection Service.....	80	.....	80	379	.....	379	422	.....	422
Food Safety and Inspection Service.....	77	.....	77	369	.....	369	439	.....	439
Agricultural Marketing Service.....	68	.....	68	301	.....	301	515	.....	515
Risk Management Agency:									
Administrative and Operating Expenses.....	4	.....	4	23	.....	23	32	.....	32
Federal Crop Insurance Corporation Fund.....	1,547	36	1,512	8,364	72	8,292	14,417	1,996	12,421
Farm Service Agency:									
Salaries and Expenses.....	125	.....	125	528	.....	528	571	.....	571
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	4	.....	4	28	.....	28	783	.....	783
Commodity Credit Corporation.....	1,016	594	422	12,849	2,669	10,180	15,615	4,737	10,878
Tobacco Trust Fund.....	2	.....	2	246	.....	246	231	.....	231
Agricultural Credit Insurance Fund.....	7	8	-1	29	68	-39	37	93	-56
Other.....	2	.....	2	11	.....	11	28	.....	28
Total--Farm Service Agency.....	1,155	602	553	13,691	2,737	10,954	17,265	4,830	12,435
Natural Resources Conservation Service:									
Conservation Operations.....	70	.....	70	295	.....	295	346	.....	346
Farm Security and Rural Investment Programs.....	247	.....	247	1,636	.....	1,636	1,529	.....	1,529
Other.....	12	.....	12	52	.....	52	74	.....	74
Rural Development.....	10	.....	10	33	.....	33	33	.....	33
Rural Housing Service:									
Rural Housing Insurance Fund.....	39	46	-6	214	230	-16	266	263	3
Rental Assistance Program.....	90	.....	90	479	.....	479	468	.....	468
Other.....	9	.....	9	52	.....	52	70	.....	70
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund.....	(**)	470	-470	52	1,062	-1,011	125	222	-97
Other.....	71	8	63	445	83	362	668	89	579
Foreign Agricultural Service.....	75	.....	75	534	.....	534	520	.....	520
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	5,932	.....	5,932	32,091	.....	32,091	34,573	.....	34,573
Child Nutrition Programs.....	1,702	.....	1,702	8,735	.....	8,735	8,805	.....	8,805
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC).....	509	.....	509	2,610	.....	2,610	2,790	.....	2,790
Other.....	27	.....	27	117	.....	117	185	.....	185
Total--Food and Nutrition Service.....	8,170	.....	8,170	43,553	.....	43,553	46,353	.....	46,353
Forest Service:									
National Forest System.....	122	.....	122	571	.....	571	584	.....	584
Capital Improvement and Maintenance.....	26	.....	26	137	.....	137	184	.....	184
Wildland Fire Management.....	123	.....	123	933	.....	933	1,042	.....	1,042
Forest Service Permanent Appropriations.....	11	.....	11	50	.....	50	333	.....	333
Other.....	16	.....	16	278	.....	278	393	.....	393
Total--Forest Service.....	298	.....	298	1,970	.....	1,970	2,536	.....	2,536
Other.....	90	5	85	440	25	415	402	19	383
Proprietary Receipts from the Public.....	.....	70	-70	.....	574	-574	.....	373	-373
Intrabudgetary Transactions.....	10	.....	10	108	.....	108	239	.....	239
Total--Department of Agriculture.....	12,285	1,236	11,049	73,909	4,783	69,126	87,622	7,791	79,832

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	33	(**)	33	143	1	142	181	(**)	181
Bureau of the Census	85	.....	85	401	.....	401	491	.....	491
International Trade Administration	36	.....	36	155	.....	155	182	.....	182
National Oceanic and Atmospheric Administration	422	59	363	2,067	80	1,987	2,180	77	2,103
National Institute of Standards and Technology	77	.....	77	328	.....	328	403	.....	403
National Telecommunication and Information Administration	29	.....	29	211	.....	211	502	.....	502
Other	(**)	9	-9	-156	38	-194	146	28	119
Proprietary Receipts from the Public .....	.....	-1	1	.....	-4	4	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	3	.....	3	2	.....	2
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Commerce	682	68	614	3,152	116	3,036	4,089	107	3,982
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	4,805	.....	4,805	29,319	.....	29,319	28,568	.....	28,568
Department of the Navy	3,566	.....	3,566	21,845	.....	21,845	19,760	.....	19,760
Department of the Air Force	2,645	.....	2,645	16,325	.....	16,325	15,675	.....	15,675
Defense Agencies .....	.....	.....	.....	6,337	.....	6,337	6,791	.....	6,791
Total--Military Personnel	11,017	.....	11,017	73,826	.....	73,826	70,795	.....	70,795
Operation and Maintenance:									
Department of the Army	5,940	.....	5,940	29,179	.....	29,179	35,667	.....	35,667
Department of the Navy	4,153	.....	4,153	21,125	.....	21,125	22,833	.....	22,833
Department of the Air Force	4,342	.....	4,342	20,335	.....	20,335	22,521	.....	22,521
Defense Agencies	5,663	.....	5,663	26,800	.....	26,800	27,894	.....	27,894
Total--Operation and Maintenance	20,098	.....	20,098	97,440	.....	97,440	108,914	.....	108,914
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	1	.....	1
Procurement:									
Department of the Army	1,786	.....	1,786	9,911	.....	9,911	12,556	.....	12,556
Department of the Navy	2,731	.....	2,731	16,817	.....	16,817	16,572	.....	16,572
Department of the Air Force	2,247	.....	2,247	16,931	.....	16,931	14,793	.....	14,793
Defense Agencies	515	.....	515	2,643	.....	2,643	2,920	.....	2,920
Total--Procurement	7,279	.....	7,279	46,301	.....	46,301	46,842	.....	46,842
Research, Development, Test, and Evaluation:									
Department of the Army	603	.....	603	3,148	.....	3,148	3,319	.....	3,319
Department of the Navy	1,154	.....	1,154	6,032	.....	6,032	6,473	.....	6,473
Department of the Air Force	2,147	.....	2,147	8,782	.....	8,782	9,569	.....	9,569
Defense Agencies	1,566	.....	1,566	7,131	.....	7,131	7,359	.....	7,359
Total--Research, Development, Test, and Evaluation	5,470	.....	5,470	25,092	.....	25,092	26,719	.....	26,719
Military Construction:									
Department of the Army	86	.....	86	1,086	.....	1,086	1,876	.....	1,876
Department of the Navy	146	.....	146	879	.....	879	1,133	.....	1,133
Department of the Air Force	103	.....	103	531	.....	531	581	.....	581
Defense Agencies	298	.....	298	1,555	.....	1,555	1,625	.....	1,625
Total--Military Construction	633	.....	633	4,050	.....	4,050	5,215	.....	5,215
Family Housing:									
Department of the Army	49	.....	49	175	.....	175	296	.....	296
Department of the Navy	22	.....	22	135	.....	135	167	.....	167
Department of the Air Force	43	.....	43	171	.....	171	271	.....	271
Defense Agencies	5	2	3	43	4	39	172	61	110
Revolving and Management Funds:									
Department of the Navy	121	.....	121	442	.....	442	547	.....	547
Defense Agencies:									
Working Capital Fund	-541	.....	-541	2,026	.....	2,026	1,166	.....	1,166
Other	100	.....	100	277	.....	277	36	.....	36
Allowances	1	.....	1	-13	.....	-13	-37	.....	-37
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	4	.....	4	2	.....	2
Department of the Navy	2	.....	2	10	.....	10	9	.....	9
Department of the Air Force	(**)	(**)	(**)	1	(**)	1	1	.....	1
Defense Agencies	11	.....	11	119	.....	119	114	.....	114
Proprietary Receipts from the Public:									
Department of the Army .....	.....	97	-97	.....	782	-782	.....	274	-274
Department of the Navy .....	.....	16	-16	.....	60	-60	.....	60	-60
Department of the Air Force .....	.....	-353	353	.....	-130	130	.....	-4	4
Defense Agencies .....	.....	68	-68	.....	391	-391	.....	282	-282
Intrabudgetary Transactions:									
Department of the Army	-83	.....	-83	-4	.....	-4	634	.....	634
Department of the Navy	-95	.....	-95	127	.....	127	-204	.....	-204
Department of the Air Force	50	.....	50	77	.....	77	12	.....	12
Defense Agencies	11	.....	11	128	.....	128	-15	.....	-15
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	1	-1	.....	.....	.....
Total--Department of Defense--Military Programs	44,192	-168	44,361	250,429	1,108	249,322	261,657	674	260,983

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,470	.....	1,470	6,466	.....	6,466	6,237	.....	6,237
Impact Aid.....	376	.....	376	713	.....	713	907	.....	907
Education Improvement Programs.....	306	.....	306	1,757	.....	1,757	1,890	.....	1,890
State Fiscal Stabilization Fund, Recovery Act.....	111	.....	111	564	.....	564	452	.....	452
Other.....	34	.....	34	151	.....	151	392	.....	392
Total--Office of Elementary and Secondary Education.....	2,296	.....	2,296	9,650	.....	9,650	9,878	.....	9,878
Office of Innovation and Improvement.....	88	.....	88	509	.....	509	405	.....	405
Office of English Language Acquisition.....	42	.....	42	317	.....	317	262	.....	262
Office of Special Education and Rehabilitative Services:									
Special Education.....	937	.....	937	4,953	.....	4,953	5,031	.....	5,031
Rehabilitation Services and Disability Research.....	257	.....	257	1,383	.....	1,383	1,483	.....	1,483
Special Institutions for Persons with Disabilities.....	35	.....	35	92	.....	92	82	.....	82
Office of Vocational and Adult Education.....	132	.....	132	667	.....	667	701	.....	701
Office of Postsecondary Education:									
Higher Education.....	172	.....	172	908	.....	908	950	.....	950
Other.....	44	(**)	44	110	5	105	103	9	95
Total--Office of Postsecondary Education.....	216	(**)	216	1,018	5	1,013	1,053	9	1,045
Office of Federal Student Aid:									
Student Financial Assistance.....	4,657	.....	4,657	16,544	.....	16,544	17,231	.....	17,231
Student Aid Administration.....	107	.....	107	513	.....	513	539	.....	539
Federal Direct Student Loans.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal Family Education Loans.....	-24	.....	-24	-83	.....	-83	-135	.....	-135
Other.....	(**)	.....	(**)	6	.....	6	7	.....	7
Total--Office of Federal Student Aid.....	4,740	.....	4,740	16,980	.....	16,980	17,643	.....	17,643
Institute of Education Sciences.....	48	.....	48	245	.....	245	291	.....	291
Departmental Management.....	46	.....	46	227	.....	227	246	.....	246
Other.....	(**)	.....	(**)	1	.....	1	4	.....	4
Proprietary Receipts from the Public.....	.....	3,477	-3,477	.....	15,953	-15,953	.....	14,259	-14,259
Intrabudgetary Transactions.....	-602	.....	-602	-584	.....	-584	-244	.....	-244
Total--Department of Education.....	8,237	3,477	4,760	35,457	15,958	19,499	36,835	14,268	22,567
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	91	.....	91	395	.....	395	364	.....	364
Weapons Activities.....	430	.....	430	2,913	.....	2,913	2,855	.....	2,855
Defense Nuclear Nonproliferation.....	161	.....	161	775	.....	775	905	.....	905
Other.....	40	.....	40	152	.....	152	170	.....	170
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	346	.....	346	1,936	.....	1,936	2,144	.....	2,144
Other Defense Activities.....	64	.....	64	301	.....	301	338	.....	338
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	1	.....	1	2	.....	2
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Energy Programs:									
Science.....	396	.....	396	2,143	.....	2,143	2,204	.....	2,204
Energy Supply.....	111	.....	111	598	.....	598	834	.....	834
Energy Efficiency and Renewable Energy.....	156	.....	156	889	.....	889	1,447	.....	1,447
Fossil Energy Research and Development.....	60	.....	60	349	.....	349	409	.....	409
Uranium Enrichment Decontamination and Decommissioning Fund.....	31	.....	31	162	.....	162	150	.....	150
Advanced Technology Vehicles Manufacturing Loan Program.....	13	.....	13	15	.....	15	17	.....	17
Title 17 Innovative Technology Loan Guarantee Program.....	77	.....	77	138	.....	138	287	.....	287
Other.....	70	18	52	388	29	358	391	23	368
Total--Energy Programs.....	913	18	896	4,682	29	4,653	5,739	23	5,716
Power Marketing Administration.....	294	260	34	1,533	1,451	82	1,560	1,526	34
Departmental Administration.....	-15	.....	-15	67	.....	67	118	.....	118
Proprietary Receipts from the Public.....	.....	259	-259	.....	881	-881	.....	790	-790
Intrabudgetary Transactions.....	-143	.....	-143	-634	.....	-634	-640	.....	-640
Total--Department of Energy.....	2,181	537	1,644	12,122	2,362	9,760	13,554	2,339	11,215

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	339	1	339	801	3	798	517	4	513
Health Resources and Services Administration	711	(**)	710	3,658	3	3,655	3,559	3	3,556
Indian Health Services	422	.....	422	1,791	.....	1,791	1,826	.....	1,826
Centers for Disease Control and Prevention	488	.....	488	2,611	.....	2,611	2,665	.....	2,665
National Institutes of Health	2,322	.....	2,322	11,855	.....	11,855	12,701	.....	12,701
Substance Abuse and Mental Health Services Administration	234	.....	234	1,315	.....	1,315	1,294	.....	1,294
Agency for Healthcare Research and Quality	35	.....	35	39	.....	39	225	.....	225
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	24,274	.....	24,274	116,491	.....	116,491	108,265	.....	108,265
Payments to Health Care Trust Funds	19,022	.....	19,022	111,378	.....	111,378	92,172	.....	92,172
Children's Health Insurance Fund	-244	.....	-244	4,068	.....	4,068	3,668	.....	3,668
State Grants and Demonstrations	38	.....	38	209	.....	209	228	.....	228
Federal Hospital Insurance Trust Fund:									
Benefit Payments	20,982	.....	20,982	110,871	.....	110,871	107,296	.....	107,296
Administrative Expenses	1,530	.....	1,530	4,755	.....	4,755	3,220	.....	3,220
Total--FHI Trust Fund	22,512	.....	22,512	115,625	.....	115,625	110,516	.....	110,516
Health Care Fraud and Abuse Control	143	.....	143	522	.....	522	490	.....	490
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	18,806	.....	18,806	106,609	.....	106,609	98,043	.....	98,043
Administrative Expenses	307	.....	307	1,750	.....	1,750	2,185	.....	2,185
Medicare Prescription Drugs:									
Benefit Payments	4,668	.....	4,668	31,916	.....	31,916	25,972	.....	25,972
Administrative Expenses	9	.....	9	163	.....	163	159	.....	159
Total--FSMI Trust Fund	23,790	.....	23,790	140,437	.....	140,437	126,358	.....	126,358
Other	153	.....	153	1,368	.....	1,368	2,043	.....	2,043
Total--Centers for Medicare and Medicaid Services	89,690	.....	89,690	490,100	.....	490,100	443,740	.....	443,740
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,092	.....	1,092	6,481	.....	6,481	7,327	.....	7,327
Contingency Fund	129	.....	129	209	.....	209	226	.....	226
Payments to States for Child Support Enforcement and Family Support Programs	274	.....	274	1,370	.....	1,370	1,377	.....	1,377
Low Income Home Energy Assistance	484	.....	484	1,970	.....	1,970	1,925	.....	1,925
Refugee and Entrant Assistance	73	.....	73	373	.....	373	380	.....	380
Child Care Entitlement to States	217	.....	217	1,241	.....	1,241	1,140	.....	1,140
Payments to States for the Child Care and Development Block Grant	113	.....	113	698	.....	698	889	.....	889
Social Services Block Grant	147	.....	147	663	.....	663	866	.....	866
Children and Families Services Programs	782	.....	782	3,946	.....	3,946	4,091	.....	4,091
Payments to States for Foster Care and Adoption Assistance	451	.....	451	2,833	.....	2,833	2,695	.....	2,695
Other	44	.....	44	232	.....	232	256	.....	256
Total--Administration for Children and Families	3,805	.....	3,805	20,016	.....	20,016	21,172	.....	21,172
Administration on Aging	89	.....	89	546	.....	546	632	.....	632
Departmental Management	437	.....	437	1,423	.....	1,423	1,298	.....	1,298
Other	28	.....	28	333	.....	333	262	.....	262
Proprietary Receipts from the Public .....	.....	6,947	-6,947	.....	34,722	-34,722	.....	32,842	-32,842
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-19,021	.....	-19,021	-107,259	.....	-107,259	-91,039	.....	-91,039
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-4,112	.....	-4,112	-1,105	.....	-1,105
Other	-397	.....	-397	1,167	.....	1,167	-15	.....	-15
Total--Department of Health and Human Services	79,180	6,948	72,233	424,285	34,729	389,556	397,734	32,848	364,885
Department of Homeland Security:									
Departmental Management and Operations	52	.....	52	365	.....	365	525	.....	525
Citizenship and Immigration Services	259	.....	259	1,133	.....	1,133	1,117	.....	1,117
United States Secret Service	114	.....	114	691	.....	691	761	.....	761
Transportation Security Administration	321	.....	321	2,156	.....	2,156	2,457	.....	2,457
Immigration and Customs Enforcement	457	.....	457	2,110	.....	2,110	2,413	.....	2,413
Customs and Border Protection	849	(**)	849	4,425	(**)	4,425	4,914	.....	4,914
United States Coast Guard	862	.....	862	4,559	.....	4,559	4,333	3	4,330
National Protection and Programs Directorate	95	.....	95	543	.....	543	534	.....	534
Federal Emergency Management Agency:									
State and Local Programs	201	.....	201	1,079	.....	1,079	1,424	.....	1,424
Firefighter Assistance Grants	45	.....	45	276	.....	276	311	.....	311
Disaster Relief	403	.....	403	2,473	.....	2,473	4,600	.....	4,600
National Flood Insurance Fund	67	182	-115	397	810	-413	5,971	527	5,444
Other	118	.....	118	541	.....	541	505	.....	505
Total--Federal Emergency Management Agency	834	182	652	4,766	810	3,956	12,811	527	12,285
Science and Technology	53	.....	53	260	.....	260	210	.....	210
Domestic Nuclear Detection Office	25	.....	25	114	.....	114	123	.....	123
Other	30	.....	30	151	.....	151	192	.....	192
Proprietary Receipts from the Public .....	.....	20	-20	.....	99	-99	.....	184	-184
Intrabudgetary Transactions	6	.....	6	22	.....	22	34	.....	34
Offsetting Governmental Receipts .....	.....	709	-709	.....	2,903	-2,903	.....	2,875	-2,875
Total--Department of Homeland Security	3,957	912	3,045	21,295	3,811	17,484	30,423	3,589	26,835

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,649	.....	1,649	7,821	.....	7,821	7,615	.....	7,615
Housing Certificate Fund.....	29	.....	29	153	.....	153	223	.....	223
Project-Based Rental Assistance.....	812	.....	812	4,034	.....	4,034	3,881	.....	3,881
Public Housing Capital Fund.....	132	.....	132	838	.....	838	928	.....	928
Public Housing Operating Fund.....	336	.....	336	1,703	.....	1,703	1,764	.....	1,764
Revitalization of Severely Distressed Public Housing (Hope VI).....	5	.....	5	45	.....	45	57	.....	57
Native American Housing Block Grant.....	37	.....	37	221	.....	221	205	.....	205
Other.....	1	.....	1	33	.....	33	3	.....	3
Total--Public and Indian Housing Programs.....	3,002	.....	3,002	14,850	.....	14,850	14,676	.....	14,676
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	24	.....	24	121	.....	121	114	.....	114
Community Development Fund.....	498	.....	498	2,827	.....	2,827	2,580	.....	2,580
Home Investment Partnership Program.....	99	.....	99	504	.....	504	606	.....	606
Neighborhood Stabilization Program.....	42	.....	42	160	.....	160	408	.....	408
Homeless Assistance Grants.....	160	.....	160	792	.....	792	748	.....	748
Other.....	6	.....	6	38	(**)	38	41	.....	41
Total--Community Planning and Development.....	829	.....	829	4,442	(**)	4,442	4,496	.....	4,496
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	9	.....	9	40	.....	40	44	.....	44
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-606	.....	-606	-4,012	.....	-4,012	-6,466	.....	-6,466
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	1	-1	2	13	9	4	13	8	5
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
FHA-General and Special Risk Fund, Liquidating Account.....	4	9	-5	22	81	-60	18	59	-41
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	48	-48	(**)	198	-198	1	252	-251
Housing for the Elderly.....	70	.....	70	366	.....	366	362	.....	362
Housing for Persons with Disabilities.....	18	.....	18	95	.....	95	89	.....	89
Other Assisted Housing Programs.....	28	.....	28	143	.....	143	170	.....	170
Other.....	5	3	1	39	16	24	56	13	43
Total--Housing Programs.....	-471	59	-530	-3,293	304	-3,597	-5,714	332	-6,045
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	-84	36	-120	-78	51	-129	96	17	78
Management and Administration.....	136	.....	136	672	.....	672	742	.....	742
Other.....	17	.....	17	86	.....	86	98	.....	98
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	35	-35	.....	231	-231	.....	221	-221
Other.....	.....	-3	3	.....	11	-11	.....	3	-3
Intrabudgetary Transactions.....	-2	.....	-2	-1	.....	-1	-16	.....	-16
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development.....	3,428	127	3,301	16,678	598	16,080	14,377	574	13,803
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	65	.....	65	372	.....	372	375	.....	375
Other.....	27	18	8	162	56	107	243	62	180
Bureau of Ocean Energy Management, Regulation and Enforcement.....									
Office of Surface Mining Reclamation and Enforcement.....	30	.....	30	307	.....	307	411	.....	411
Total--Land and Minerals Management.....	128	18	109	854	56	798	1,004	62	942
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	62	.....	62	319	.....	319	355	.....	355
Other.....	80	30	49	287	119	168	312	131	181
United States Geological Survey.....	86	.....	86	444	.....	444	458	.....	458
Other.....	(**)	.....	(**)	1	.....	1	14	.....	14
Total--Water and Science.....	228	30	198	1,051	119	932	1,139	131	1,009
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	193	.....	193	1,012	.....	1,012	1,031	.....	1,031
National Park Service.....	196	.....	196	1,079	.....	1,079	1,251	.....	1,251
Total--Fish and Wildlife and Parks.....	389	.....	389	2,090	.....	2,090	2,282	.....	2,282
Bureau of Indian Affairs and Bureau of Indian Education.....									
Departmental Offices:	182	(**)	182	748	(**)	748	604	(**)	604
Mineral Leasing and Associated Payments.....	151	.....	151	919	.....	919	833	.....	833
Other.....	20	.....	20	108	.....	108	120	.....	120
Insular Affairs.....	10	.....	10	150	.....	150	143	.....	143
Office of the Special Trustee for American Indians.....	11	.....	11	67	.....	67	311	.....	311
Department-Wide Programs.....	81	.....	81	367	.....	367	559	.....	559
Other.....	-21	.....	-21	52	.....	52	75	.....	75
Proprietary Receipts from the Public.....	.....	385	-385	.....	2,081	-2,081	.....	2,342	-2,342
Intrabudgetary Transactions.....	-78	.....	-78	-62	.....	-62	-1,964	.....	-1,964
Total--Department of the Interior.....	1,101	434	667	6,344	2,256	4,089	5,106	2,535	2,571

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	36	.....	36	43	.....	43	1,035	.....	1,035
Legal Activities and United States Marshals:									
General Legal Activities	68	.....	68	323	.....	323	321	.....	321
United States Attorneys	170	.....	170	716	.....	716	811	.....	811
United States Marshals Service	65	.....	65	394	.....	394	418	.....	418
Assets Forfeiture Fund	21	.....	21	393	.....	393	332	.....	332
Other	111	.....	111	724	.....	724	189	.....	189
Federal Bureau of Investigation	603	.....	603	3,059	.....	3,059	3,410	.....	3,410
Drug Enforcement Administration	158	.....	158	850	.....	850	938	.....	938
Bureau of Alcohol, Tobacco, Firearms, and Explosives	80	.....	80	421	.....	421	457	.....	457
Federal Prison System	545	29	516	2,747	158	2,589	2,901	160	2,741
Office of Justice Programs:									
State and Local Law Enforcement Assistance	72	.....	72	645	.....	645	731	.....	731
Community Oriented Policing Services	28	.....	28	147	.....	147	252	.....	252
Crime Victims Fund	49	.....	49	271	.....	271	285	.....	285
Other	83	.....	83	429	.....	429	446	.....	446
Other	22	.....	22	286	.....	286	375	.....	375
Proprietary Receipts from the Public .....	.....	45	-45	.....	1,920	-1,920	.....	170	-170
Intrabudgetary Transactions	-426	.....	-426	115	.....	115	200	.....	200
Offsetting Governmental Receipts .....	.....	63	-63	.....	216	-216	.....	221	-221
Total--Department of Justice	1,688	137	1,551	11,563	2,294	9,269	13,102	551	12,551
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	253	.....	253	1,238	.....	1,238	1,457	.....	1,457
Office of Job Corps	112	.....	112	626	.....	626	663	.....	663
Community Service Employment for Older Americans	34	.....	34	169	.....	169	176	.....	176
Federal Unemployment Benefits and Allowances	41	.....	41	199	.....	199	201	.....	201
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-3	.....	-3	-5	.....	-5
State Unemployment Insurance and Employment Service Operations	-14	.....	-14	54	.....	54	-122	.....	-122
Payments to the Unemployment Trust Fund .....	.....	.....	.....	5,028	.....	5,028	31,231	.....	31,231
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	10	.....	10	.....	.....	.....
Program Administration	5	.....	5	27	.....	27	35	.....	35
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	3,662	.....	3,662	21,894	.....	21,894	31,138	.....	31,138
State Administrative Expenses	375	.....	375	1,707	.....	1,707	2,037	.....	2,037
Federal Administrative Expenses	19	.....	19	152	.....	152	169	.....	169
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Unemployment Trust Fund	4,057	.....	4,057	23,754	.....	23,754	33,346	.....	33,346
Other	131	.....	131	259	.....	259	121	.....	121
Total--Employment and Training Administration	4,617	.....	4,617	31,359	.....	31,359	67,102	.....	67,102

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	503	308	195	2,485	1,977	508	2,443	3,248	-804
Employment Standards Administration .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	194	.....	194	-352	.....	-352	-380	.....	-380
Energy Employees Occupational Illness Compensation Fund	76	.....	76	422	.....	422	525	.....	525
Special Benefits for Disabled Coal Miners	11	.....	11	56	.....	56	64	.....	64
Black Lung Disability Trust Fund.....	16	.....	16	93	.....	93	100	.....	100
Other	26	.....	26	135	.....	135	152	.....	152
Wage and Hour Division	21	.....	21	93	.....	93	110	.....	110
Occupational Safety and Health Administration	40	.....	40	193	.....	193	223	.....	223
Mine Safety and Health Administration	27	.....	27	126	.....	126	148	.....	148
Bureau of Labor Statistics.....	39	.....	39	186	.....	186	211	.....	211
Departmental Management	57	.....	57	266	.....	266	253	.....	253
Other	22	.....	22	110	.....	110	132	.....	132
Proprietary Receipts from the Public.....	.....	2	-2	.....	2	-2	.....	1	-1
Intrabudgetary Transactions	-223	.....	-223	-5,487	.....	-5,487	-31,590	.....	-31,590
Total--Department of Labor.....	5,428	310	5,118	29,688	1,979	27,708	39,493	3,249	36,244
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	697	.....	697	3,482	.....	3,482	3,542	.....	3,542
Educational and Cultural Exchange Programs.....	31	.....	31	219	.....	219	264	.....	264
Embassy Security, Construction, and Maintenance.....	-118	.....	-118	533	.....	533	833	.....	833
Payment to Foreign Service Retirement and Disability Fund	33	.....	33	79	.....	79	77	.....	77
Foreign Service Retirement and Disability Fund	76	.....	76	384	.....	384	372	.....	372
Other	161	.....	161	359	.....	359	74	.....	74
Total--Administration of Foreign Affairs.....	880	.....	880	5,057	.....	5,057	5,162	.....	5,162
International Organizations and Conferences	10	.....	10	1,108	.....	1,108	1,029	.....	1,029
Global Health and Child Survival	476	.....	476	2,561	.....	2,561	2,694	.....	2,694
Migration and Refugee Assistance	89	.....	89	1,072	.....	1,072	897	.....	897
International Narcotics Control and Law Enforcement	75	.....	75	529	.....	529	648	.....	648
Andean Counterdrug Programs	2	.....	2	12	.....	12	33	.....	33
Other	34	.....	34	157	.....	157	178	.....	178
Proprietary Receipts from the Public.....	.....	14	-14	.....	32	-32	.....	8	-8
Intrabudgetary Transactions	-128	.....	-128	-283	.....	-283	-78	.....	-78
Total--Department of State.....	1,438	14	1,424	10,213	32	10,180	10,562	8	10,554
Department of Transportation:									
Office of the Secretary	72	.....	72	304	.....	304	373	.....	373
Federal Aviation Administration:									
Operations	-159	.....	-159	1,434	.....	1,434	1,721	.....	1,721
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	236	.....	236	1,513	.....	1,513	1,597	.....	1,597
Facilities and Equipment	243	.....	243	1,089	.....	1,089	1,107	.....	1,107
Research, Engineering, and Development.....	8	.....	8	53	.....	53	58	.....	58
Trust Fund Share of FAA Operations.....	900	.....	900	2,300	.....	2,300	2,200	.....	2,200
Total--Airport and Airway Trust Fund.....	1,388	.....	1,388	4,955	.....	4,955	4,961	.....	4,961
Other	-19	19	-38	10	102	-92	17	127	-110
Total--Federal Aviation Administration	1,209	19	1,191	6,399	102	6,297	6,699	127	6,572
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	2,204	.....	2,204	15,770	.....	15,770	15,784	.....	15,784
Other.....	1	.....	1	3	.....	3	14	.....	14
Highway Infrastructure Investment, Recovery Act.....	14	.....	14	91	.....	91	521	.....	521
Other Programs	105	.....	105	12,130	.....	12,130	6,540	.....	6,540
Total--Federal Highway Administration	2,324	.....	2,324	27,994	.....	27,994	22,858	.....	22,858
Federal Motor Carrier Safety Administration	41	.....	41	215	.....	215	234	.....	234
National Highway Traffic Safety Administration	56	.....	56	390	.....	390	357	.....	357
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	129	.....	129	227	.....	227
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	1	.....	1	265	.....	265	338	.....	338
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	123	.....	123	399	.....	399	224	.....	224
Other	30	.....	30	179	.....	179	303	.....	303
Total--Federal Railroad Administration.....	154	.....	154	972	.....	972	1,092	.....	1,092

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	7	.....	7	46	.....	46	72	.....	72
Capital Investment Grants.....	213	.....	213	745	.....	745	810	.....	810
Transit Formula Grants.....	593	.....	593	3,498	.....	3,498	3,047	.....	3,047
Transit Capital Assistance, Recovery Act.....	13	.....	13	86	.....	86	269	.....	269
Other.....	162	.....	162	291	.....	291	112	.....	112
Total—Federal Transit Administration.....	988	.....	988	4,666	.....	4,666	4,310	.....	4,310
Maritime Administration.....	20	(**)	20	145	3	143	131	10	121
Other.....	23	3	20	169	11	158	188	12	176
Proprietary Receipts from the Public.....	.....	4	-4	.....	29	-29	.....	23	-23
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	-11,693	.....	-11,693	-6,200	.....	-6,200
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total—Department of Transportation.....	4,886	25	4,861	29,561	145	29,416	30,041	172	29,870
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	10	-10	.....	56	-56	.....	68	-68
Grants for Specified Energy Property in Lieu of Tax Credit.....	70	.....	70	730	.....	730	3,054	.....	3,054
Housing and Economic Recovery Programs.....	1	.....	1	2	.....	2	(**)	.....	(**)
Troubled Asset Relief Programs.....	241	.....	241	1,610	.....	1,610	1,437	.....	1,437
Other.....	201	.....	201	949	.....	949	818	.....	818
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,314	.....	1,314	1,314	.....	1,314
Financial Agent Services.....	49	.....	49	226	.....	226	256	.....	256
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	1	.....	1	(**)	.....	(**)
Claims, Judgments, and Relief Acts.....	86	.....	86	652	.....	652	4,668	.....	4,668
Other.....	44	.....	44	1,513	.....	1,513	390	(**)	390
Total—Financial Management Service.....	178	.....	178	3,706	.....	3,706	6,628	(**)	6,627
Bureau of the Public Debt.....	15	.....	15	156	.....	156	88	.....	88
Total—Bureau of the Fiscal Service.....	193	.....	193	3,862	.....	3,862	6,715	(**)	6,715
Federal Financing Bank.....	-19	.....	-19	774	.....	774	-309	.....	-309
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	36	.....	36	40	.....	40
Internal Revenue Collections for Puerto Rico.....	27	.....	27	133	.....	133	152	.....	152
Bureau of Engraving and Printing.....	5	.....	5	-15	.....	-15	-7	.....	-7
United States Mint.....	287	206	82	1,299	1,337	-39	2,253	2,213	40
Internal Revenue Service:									
Taxpayer Services.....	187	.....	187	844	.....	844	974	.....	974
Enforcement.....	381	.....	381	1,859	.....	1,859	2,165	.....	2,165
Operations Support.....	345	.....	345	1,668	.....	1,668	1,672	.....	1,672
Build America Bond Payments, Recovery Act.....	483	.....	483	1,611	.....	1,611	1,962	.....	1,962
Refundable Premium Tax Credits and Cost Sharing Reductions.....	704	.....	704	743	.....	743	.....	.....	.....
Payment Where Earned Income Credit Exceeds Liability for Tax.....	43,623	.....	43,623	43,623	.....	43,623	35,653	.....	35,653
Payment Where Child Tax Credit Exceeds Liability for Tax.....	15,385	.....	15,385	15,490	.....	15,490	13,161	.....	13,161
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	-1	.....	-1	.....	.....	.....	7	.....	7
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	.....	.....	.....	.....	.....	.....	-44	.....	-44
Refunding Internal Revenue Collections, Interest.....	91	.....	91	389	.....	389	1,736	.....	1,736
Other.....	2,584	(**)	2,584	3,049	1	3,048	2,238	1	2,236
Total—Internal Revenue Service.....	63,782	(**)	63,782	69,276	1	69,275	59,523	1	59,522
Comptroller of the Currency.....	83	8	75	410	16	394	468	15	453
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	17,948	.....	17,948	93,796	.....	93,796	96,533	.....	96,533
Special Issues (Cash Basis).....	3,318	.....	3,318	72,807	.....	72,807	71,894	.....	71,894
Total—Interest on Treasury Debt Securities (Gross).....	21,266	.....	21,266	166,603	.....	166,603	168,427	.....	168,427
Total—Interest on the Public Debt.....	21,266	.....	21,266	166,603	.....	166,603	168,427	.....	168,427
Other.....	7	.....	7	36	.....	36	42	.....	42
Proprietary Receipts from the Public.....	.....	1,078	-1,078	.....	40,756	-40,756	.....	5,891	-5,891
Intrabudgetary Transactions.....	-147	.....	-147	-1,660	.....	-1,660	-1,026	.....	-1,026
Total—Department of the Treasury.....	86,006	1,302	84,704	244,043	42,166	201,877	241,586	8,189	233,397

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint OD-VA Medical Facility Demonstration Fund	28	.....	28	149	.....	149	138	.....	138
Veterans Health Administration:									
Medical Services.....	3,467	.....	3,467	18,468	.....	18,468	16,592	.....	16,592
Medical Support and Compliance	440	.....	440	2,322	.....	2,322	2,006	.....	2,006
Medical Facilities	410	.....	410	2,189	.....	2,189	2,177	.....	2,177
Other	77	31	45	460	179	281	419	158	260
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	2	-1	2	9	-7	3	9	-6
Other.....	91	85	6	396	402	-6	468	463	5
Compensation and Pensions	5,982	.....	5,982	33,588	.....	33,588	25,805	.....	25,805
Readjustment Benefits.....	1,331	.....	1,331	6,592	.....	6,592	5,760	.....	5,760
Veterans Housing Benefit Program Fund.....	30	.....	30	30	.....	30	.....	.....	.....
Insurance Funds:									
National Service Life.....	76	.....	76	374	.....	374	405	.....	405
Veterans Special Life.....	15	2	13	66	59	8	63	63	(**)
Other	2	.....	2	36	.....	36	31	.....	31
Total--Benefit Programs.....	7,528	88	7,440	41,084	470	40,614	32,535	535	32,000
Departmental Administration:									
Construction	75	.....	75	499	.....	499	445	.....	445
Information Technology Systems.....	242	.....	242	1,335	.....	1,335	1,353	.....	1,353
General Operating Expenses.....	-20	(**)	-20	886	(**)	886	813	.....	813
Other	83	.....	83	522	.....	522	473	.....	473
Proprietary Receipts from the Public:									
National Service Life.....	.....	3	-3	.....	12	-12	.....	25	-25
Other .....	.....	217	-217	.....	1,322	-1,322	.....	1,342	-1,342
Intrabudgetary Transactions	-7	.....	-7	-19	.....	-19	9	.....	9
Total--Department of Veterans Affairs	12,323	339	11,983	67,894	1,983	65,911	56,959	2,059	54,899
Corps of Engineers:									
Construction	141	.....	141	781	.....	781	991	.....	991
Operation and Maintenance.....	188	.....	188	1,006	.....	1,006	1,188	.....	1,188
Flood Control and Coastal Emergencies	54	.....	54	381	.....	381	301	.....	301
Rivers and Harbors Contributed Funds.....	32	.....	32	160	.....	160	168	.....	168
Other	73	.....	73	577	.....	577	673	.....	673
Proprietary Receipts from the Public.....	.....	34	-34	.....	209	-209	.....	268	-268
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers.....	488	34	455	2,905	209	2,697	3,321	268	3,053
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	72,885	.....	72,885	67,733	.....	67,733
Military Retirement Fund.....	4,630	.....	4,630	27,147	.....	27,147	22,474	.....	22,474
Retiree Health Care:									
Payment to Department of Defense	.....	.....	.....	4,250	.....	4,250	6,142	.....	6,142
Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	4,250	.....	4,250	6,142	.....	6,142
Department of Defense Medicare-Eligible	.....	.....	.....	4,250	.....	4,250	6,142	.....	6,142
Retiree Health Care Fund	668	.....	668	4,067	.....	4,067	3,447	.....	3,447
Educational Benefits	30	.....	30	169	.....	169	172	.....	172
Other	23	.....	23	81	.....	81	114	.....	114
Proprietary Receipts from the Public.....	.....	1	-1	.....	5	-5	.....	8	-8
Intrabudgetary Transactions	-508	.....	-508	-77,902	.....	-77,902	-74,214	.....	-74,214
Total--Other Defense Civil Programs	4,845	1	4,844	30,697	5	30,692	25,868	8	25,860
Environmental Protection Agency:									
Science and Technology.....	56	.....	56	297	.....	297	334	.....	334
Environmental Programs and Management.....	197	.....	197	1,001	.....	1,001	1,109	.....	1,109
State and Tribal Assistance Grants.....	315	.....	315	1,909	.....	1,909	2,296	.....	2,296
Payment to the Hazardous Substance Superfund	627	.....	627	939	.....	939	593	.....	593
Hazardous Substance Superfund	77	.....	77	311	.....	311	574	.....	574
Other	21	1	19	98	28	70	84	26	58
Proprietary Receipts from the Public.....	.....	44	-44	.....	63	-63	.....	20	-20
Intrabudgetary Transactions	-641	.....	-641	-896	.....	-896	-565	.....	-565
Offsetting Governmental Receipts .....	.....	3	-3	.....	10	-10	.....	21	-21
Total--Environmental Protection Agency.....	650	49	601	3,658	100	3,558	4,425	67	4,358
Executive Office of the President:									
The White House.....	4	.....	4	23	.....	23	22	.....	22
Office of Management and Budget	7	.....	7	35	.....	35	35	.....	35
Unanticipated Needs	1	.....	1	6	.....	6	4	.....	4
Other	17	.....	17	89	.....	89	88	.....	88
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	29	(**)	29	153	(**)	153	148	(**)	148

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	-72	.....	-72	-136	.....	-136	-13	.....	-13
Supply and Technology Activities.....	-76	.....	-76	-41	.....	-41	-315	.....	-315
General Activities.....	18	.....	18	51	.....	51	94	.....	94
Proprietary Receipts from the Public.....	.....	4	-4	.....	44	-44	.....	49	-49
Intrabudgetary Transactions.....	-1	.....	-1	-3	.....	-3	-5	.....	-5
Total--General Services Administration.....	-131	4	-134	-130	44	-174	-239	49	-288
International Assistance Programs:									
Millennium Challenge Corporation.....	51	.....	51	528	.....	528	516	.....	516
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund.....	.....	.....	.....	425	.....	425	.....	.....	.....
Foreign Military Financing Program.....	2,325	.....	2,325	4,077	.....	4,077	1,858	.....	1,858
Economic Support Fund.....	266	.....	266	1,810	.....	1,810	1,751	.....	1,751
Other.....	51	29	22	417	55	362	423	59	363
Total--International Security Assistance.....	2,642	29	2,613	6,730	55	6,674	4,031	59	3,972
Multilateral Assistance:									
Contribution to the International Development									
Other.....	1	.....	1	431	.....	431	287	.....	287
Total--Multilateral Assistance.....	1	.....	1	431	.....	431	287	.....	287
Agency for International Development:									
Development Assistance Program.....	265	.....	265	883	.....	883	822	.....	822
Assistance for Europe, Eurasia and Central Asia.....	31	.....	31	192	.....	192	254	.....	254
International Disaster Assistance.....	119	.....	119	710	.....	710	474	.....	474
Operating Expenses.....	80	.....	80	444	.....	444	535	.....	535
Other.....	177	.....	177	212	.....	212	324	169	155
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	140	-140
Intrabudgetary Transactions.....	1	.....	1	1	.....	1	43	.....	43
Total--Agency for International Development.....	671	(**)	671	2,442	1	2,441	2,452	309	2,144
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	47	-42	32	93	-61	33	101	-68
Proprietary Receipts from the Public.....	.....	6	-6	.....	66	-66	.....	90	-90
Total--Overseas Private Investment Corporation.....	5	53	-48	32	160	-127	33	191	-158
Peace Corps.....	26	(**)	26	131	(**)	131	137	(**)	138
International Monetary Programs.....	-144	.....	-144	-153	.....	-153	405	.....	405
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,113	.....	2,113	10,706	.....	10,706	10,304	.....	10,304
Other.....	6	(**)	6	19	13	6	(**)	17	-17
Proprietary Receipts from the Public.....	.....	1,998	-1,998	.....	11,590	-11,590	.....	10,653	-10,653
Other.....	7	(**)	7	42	1	41	44	1	43
Total--International Assistance Programs.....	5,378	2,080	3,298	20,908	11,820	9,088	18,210	11,230	6,980
National Aeronautics and Space Administration:									
Science.....	398	.....	398	1,959	.....	1,959	1,852	.....	1,852
Aeronautics.....	40	.....	40	223	.....	223	224	.....	224
Exploration.....	257	.....	257	1,545	.....	1,545	1,741	.....	1,741
Cross Agency Support.....	217	.....	217	1,105	.....	1,105	1,115	.....	1,115
Space Operations.....	250	.....	250	1,533	.....	1,533	1,524	.....	1,524
Other.....	90	.....	90	511	.....	511	384	.....	384
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration.....	1,252	(**)	1,252	6,877	(**)	6,877	6,838	(**)	6,838
National Science Foundation:									
Research and Related Activities.....	390	.....	390	2,065	.....	2,065	2,387	.....	2,387
Education and Human Resources.....	77	.....	77	345	.....	345	261	.....	261
Other.....	47	.....	47	235	.....	235	257	.....	257
Proprietary Receipts from the Public.....	.....	3	-3	.....	13	-13	.....	15	-15
Total--National Science Foundation.....	513	3	510	2,645	13	2,632	2,905	15	2,890
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits.....	941	.....	941	4,627	.....	4,627	4,562	.....	4,562
Civil Service Retirement and Disability Fund.....	6,562	.....	6,562	32,875	.....	32,875	31,850	.....	31,850
Employees Life Insurance Fund.....	249	515	-266	1,174	1,818	-644	1,173	1,594	-420
Employees and Retired Employees Health Benefits Fund.....	3,353	3,690	-337	18,367	18,517	-150	18,090	18,387	-298
Other.....	-38	.....	-38	242	.....	242	179	.....	179
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	11	-11
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-773	.....	-773	-793	.....	-793
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-18	.....	-18	-21	.....	-21
Total--Office of Personnel Management.....	11,062	4,206	6,857	56,494	20,341	36,153	55,041	19,992	35,049

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	-288	.....	-288	-49	(**)	-49	-77	(**)	-77
Business Loans Program	468	3	465	547	4	543	162	-1	163
Disaster Loans Program	234	(**)	234	255	1	254	416	(**)	415
Other	5	1	4	17	8	9	15	6	9
Proprietary Receipts from the Public .....	.....	1,124	-1,124	.....	1,124	-1,124	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	419	1,129	-709	770	1,137	-367	516	5	511
Social Security Administration:									
Payments to Social Security Trust Funds	24	.....	24	10,513	.....	10,513	40,164	.....	40,164
Supplemental Security Income Program	4,835	.....	4,835	28,164	.....	28,164	23,020	.....	23,020
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	57,973	.....	57,973	286,287	.....	286,287	271,719	.....	271,719
Administrative Expenses	257	.....	257	1,391	.....	1,391	1,617	.....	1,617
Other .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total--FOASI Trust Fund	58,229	.....	58,229	287,678	.....	287,678	273,336	.....	273,336
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,710	.....	11,710	58,261	.....	58,261	57,368	.....	57,368
Administrative Expenses	213	.....	213	1,103	.....	1,103	996	.....	996
Total--FDI Trust Fund	11,923	.....	11,923	59,364	.....	59,364	58,365	.....	58,365
Other	22	.....	22	160	.....	160	112	.....	112
Proprietary Receipts from the Public:									
On-Budget .....	.....	224	-224	.....	1,011	-1,011	.....	1,015	-1,015
Off-Budget .....	.....	26	-26	.....	41	-41	.....	33	-33
Intrabudgetary Transactions:									
Off-Budget	-24	.....	-24	-10,513	.....	-10,513	-40,163	.....	-40,163
Total--Social Security Administration	75,010	251	74,759	375,366	1,051	374,315	354,833	1,048	353,786
Other Independent Agencies:									
Broadcasting Board of Governors	59	(**)	59	276	-1	277	289	-1	289
Bureau of Consumer Financial Protection	34	.....	34	165	(**)	165	137	(**)	137
Corporation for National and Community Service	68	(**)	67	399	(**)	398	421	1	420
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	445	.....	445
District of Columbia:									
Courts	22	.....	22	120	.....	120	138	.....	138
General and Special Payments	106	(**)	106	315	(**)	315	194	(**)	193
Equal Employment Opportunity Commission	26	(**)	26	143	(**)	143	134	(**)	134
Export-Import Bank of the United States	-81	-1	-80	-241	14	-255	-465	61	-525
Federal Communications Commission:									
Universal Service Fund	678	.....	678	4,072	.....	4,072	4,030	.....	4,030
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	26	2	24	134	10	124	132	19	113
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,143	.....	-1,143	-4,535	.....	-4,535	-314	-1,103	790
FSLIC Resolution Fund	(**)	(**)	(**)	2	3	-1	184	4	180
Total--Federal Deposit Insurance Corporation	-1,143	(**)	-1,143	-4,533	3	-4,536	-130	-1,100	970
Federal Drug Control Programs	19	.....	19	96	.....	96	105	.....	105
Federal Housing Finance Agency	19	.....	19	98	.....	98	95	.....	95
Intelligence Community Management Account	29	.....	29	180	.....	180	177	.....	177
Legal Services Corporation	30	.....	30	120	.....	120	146	.....	146
National Archives and Records Administration	33	2	32	164	9	154	180	7	173
National Credit Union Administration	20	60	-40	-955	1,243	-2,198	5,650	2,096	3,554
National Endowment for the Arts	10	(**)	10	55	(**)	55	57	(**)	57
National Endowment for the Humanities	9	(**)	9	51	(**)	51	58	(**)	57
Institute of Museum and Library Services	18	.....	18	101	(**)	101	109	1	109
National Labor Relations Board	21	(**)	21	110	(**)	110	108	(**)	108
Nuclear Regulatory Commission	79	126	-47	407	393	14	400	443	-43
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,106	5,562	-456	32,754	34,256	-1,501	32,249	35,316	-3,067
Other	171	.....	171	256	.....	256	125	.....	125
Other .....	(**)	.....	(**)	78	.....	78	78	.....	78

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	3	.....	3	15	.....	15	19	.....	19
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	319	.....	319	387	.....	387
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	40	.....	40	42	.....	42
Transfer to Administrative Funds	1	.....	1	5	.....	5	6	.....	6
Rail Industry Pension Fund:									
Benefit Payments.....	419	.....	419	2,079	.....	2,079	2,025	.....	2,025
Advances from FOASDI Fund.....	.....	.....	.....	-499	.....	-499	-594	.....	-594
OASDI Certifications.....	-6	.....	-6	492	.....	492	594	.....	594
Transfer to Administrative Funds	6	.....	6	24	.....	24	27	.....	27
Other.....	1	.....	1	(**)	.....	(**)	4	.....	4
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	1	.....	1	27	.....	27	28	.....	28
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	154	.....	154	689	.....	689	618	.....	618
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	574	.....	574	2,824	.....	2,824	2,774	.....	2,774
Transfer to Administrative Funds	3	.....	3	11	.....	11	12	.....	12
Other	-12	.....	-12	-7	.....	-7	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	-488	488	.....	1,708	-1,708	.....	1,752	-1,752
Intrabudgetary Transactions:									
Other.....	-154	-2	-153	-1,008	-2	-1,006	-1,005	.....	-1,005
Total--Railroad Retirement Board	997	-490	1,487	5,011	1,706	3,304	4,937	1,752	3,185
Securities and Exchange Commission.....	100	(**)	100	527	(**)	526	512	1	511
Smithsonian Institution.....	83	.....	83	386	(**)	386	417	(**)	417
Tennessee Valley Authority	3,529	3,732	-204	22,476	23,572	-1,096	25,999	25,684	314
Other	136	10	126	928	293	635	905	201	704
Total--Other Independent Agencies	10,203	9,003	1,199	64,140	61,501	2,639	77,631	64,481	13,150
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-270	.....	-270	-1,464	.....	-1,464	-1,495	.....	-1,495
Postal Service Employer Contributions	-49	.....	-49	-250	.....	-250	-242	.....	-242
Department of State:									
Foreign Service Retirement and Disability Fund	-25	.....	-25	-137	.....	-137	-135	.....	-135
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,717	.....	-1,717	-14,812	.....	-14,812	-15,251	.....	-15,251
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-7,650	.....	-7,650	-8,529	.....	-8,529
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-1,893	.....	-1,893	-10,050	.....	-10,050	-9,954	.....	-9,954
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,099	.....	-1,099	-5,435	.....	-5,435	-5,523	.....	-5,523
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-187	.....	-187	-924	.....	-924	-939	.....	-939
Other .....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Total--Employer Share, Employee Retirement.....	-5,240	.....	-5,240	-40,724	.....	-40,724	-42,071	.....	-42,071

Table 5. Outlays of the U.S. Government, February 2014 and Other Periods —Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-1	.....	-1	-5	.....	-5	-6	.....	-6
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-15	.....	-15	-4,475	.....	-4,475	-5,063	.....	-5,063
Federal Supplementary Medical Insurance Trust Fund.....	-11	.....	-11	-1,185	.....	-1,185	-1,287	.....	-1,287
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	2	.....	2	-12	.....	-12	3	.....	3
Other.....	(**)	.....	(**)	-2	.....	-2	-4	.....	-4
Department of Labor:									
Unemployment Trust Fund.....	-12	.....	-12	-324	.....	-324	-248	.....	-248
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-326	.....	-326	-340	.....	-340
Department of Transportation:									
Airport and Airway Trust Fund.....	-4	.....	-4	-113	.....	-113	-108	.....	-108
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	(**)	.....	(**)	-140	.....	-140	-162	.....	-162
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	-37	.....	-37	-61	.....	-61	-73	.....	-73
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,293	.....	-1,293	3,204	.....	3,204	8,556	.....	8,556
Educational Benefits Fund.....	-15	.....	-15	-33	.....	-33	-29	.....	-29
Armed Forces Retirement Home.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency.....	-35	.....	-35	-35	.....	-35	-37	.....	-37
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	39	.....	39	-15,658	.....	-15,658	-16,211	.....	-16,211
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-67	.....	-67	-47,998	.....	-47,998	-49,996	.....	-49,996
Federal Disability Insurance Trust Fund.....	-14	.....	-14	-2,120	.....	-2,120	-2,952	.....	-2,952
Independent Agencies:									
Railroad Retirement Board.....	-4	.....	-4	-11	.....	-11	-24	.....	-24
Other.....	-7	.....	-7	-10	.....	-10	-10	.....	-10
Other.....	-13	.....	-13	-60	.....	-60	-63	.....	-63
Total--Interest Received by Trust Funds.....	-1,487	.....	-1,487	-69,367	.....	-69,367	-68,056	.....	-68,056
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	481	-481	.....	2,656	-2,656	.....	4,007	-4,007
Sale of Major Assets.....	.....	.....	.....	.....	.....	.....	.....	2,588	-2,588
Total--Undistributed Offsetting Receipts.....	-6,727	481	-7,207	-110,091	2,656	-112,747	-110,127	6,595	-116,722
Total Outlays.....	370,849	32,968	337,880	1,695,610	213,284	1,482,327	1,687,337	182,792	1,504,545
Total On-Budget.....	296,811	27,380	269,430	1,382,548	178,987	1,203,561	1,422,836	147,444	1,275,392
Total Off-Budget.....	74,038	5,588	68,450	313,062	34,297	278,766	264,500	35,348	229,152
Total Surplus (+) or Deficit.....			-193,532			-377,379			-493,952
Total On-Budget.....			-182,457			-384,600			-507,000
Total Off-Budget.....			-11,075			+7,221			+13,048

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	118,368	79,901
Receipts from Off-Budget Federal Entities.....	.....	.....
Intrabudgetary Transactions.....	331,819	360,342
Governmental Receipts.....	3,525	3,562
Total Receipts Offset Against Outlays.....	453,712	443,805

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
²Outlays have been decreased by \$171 million to reflect additional reporting by the United States Postal Service for the month of January 2014

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2014 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	184,407	516,271	552,850	11,976,279	12,308,143	12,492,550	
Intragovernmental Holdings	-14,198	208,774	68,197	4,761,904	4,984,877	4,970,679	
Total Treasury Securities Outstanding	170,209	725,045	621,048	16,738,184	17,293,020	17,463,229	
Plus Premium on Treasury Securities	-332	-1,420	2,378	36,420	35,332	35,000	
Less Discount on Treasury Securities	105	7,746	555	82,916	90,556	90,662	
Total Treasury Securities Net of Premium and Discount	169,772	715,879	622,871	16,691,687	17,237,795	17,407,567	
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)							
Total Federal Securities	-218	-1,026	364	25,103	24,295	24,077	
Total Federal Securities	169,554	714,853	623,235	16,716,791	17,262,090	17,431,644	
Deduct:							
Federal Securities Held as Investments of Government Accounts (See Schedule D)	-14,258	213,830	67,624	4,757,211	4,985,299	4,971,041	
Less Discount on Federal Securities Held as Investments of Government Accounts	-251	4,958	-706	22,292	27,500	27,250	
Net Federal Securities Held as Investments of Government Accounts	-14,007	208,872	68,330	4,734,919	4,957,798	4,943,791	
Total Borrowing from the Public	183,562	505,981	554,905	11,981,872	12,304,291	12,487,853	
Accrued Interest Payable to the Public	-24,128	-11,546	-18,189	51,231	63,814	39,686	
Allocations of Special Drawing Rights	466	470	-966	54,177	54,181	54,647	
Deposit Funds	-540	-116,954	-882	131,385	14,971	14,431	
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	4,467	3,877	80	8,934	8,344	12,811	
Total Liability Accounts	163,827	381,828	534,947	12,227,600	12,445,601	12,609,428	
Asset Accounts (Deduct)							
Cash and Monetary Assets:							
U.S. Treasury Operating Cash: ¹							
Federal Reserve Account	-42,544	-42,356	-3,695	88,386	88,573	46,029	
Balance	-42,544	-42,356	-3,695	88,386	88,573	46,029	
Special Drawing Rights:							
Total Holdings	481	491	-968	54,966	54,976	55,457	
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	481	491	-968	49,766	49,776	50,257	
Reserve Position on the U.S. Quota in the IMF:							
U.S. Subscription to International Monetary Fund:							
Direct Quota Payments .....	.....	.....	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	556	561	-1,152	10,298	10,303	10,859	
Letter of Credit Issued to IMF	-433	-3,117	-1,007	-43,827	-46,511	-46,944	
Dollar Deposits with the IMF	-13	-20	-1	-152	-158	-171	
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-412	-408	753	-874	-870	-1,282	
Balance	-302	-2,984	-1,407	19,870	17,188	16,886	
Loans to International Monetary Fund	-232	-136	1,528	13,763	13,859	13,627	
Other Cash and Monetary Assets	-160	-451	24	26,110	25,819	25,659	
Total Cash and Monetary Assets	-42,757	-45,436	-4,519	197,895	195,216	152,458	
Non-Federal Securities of the National Railroad Retirement Investment Trust							
Net Activity, Guaranteed Loan Financing (See Schedule E)	-650	972	1,214	23,347	24,968	24,318	
Net Activity, Direct Loan Financing (See Schedule E)	4,765	9,077	6,791	-10,369	-6,057	-1,292	
Miscellaneous Asset Accounts	8,835	39,722	36,825	946,711	977,598	986,433	
Balance	103	115	684	-409	-2,397	-294	
Total Asset Accounts	-29,705	4,449	40,996	1,157,175	1,191,328	1,161,624	
Excess of Liabilities (+) or Assets (-)	193,532	377,379	493,952	11,070,425	11,254,273	11,447,804	
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 (-))							
	193,532	377,379	493,952	11,070,425	11,254,273	11,447,804	

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 an adjustment of \$171 million to reflect additional reporting by the United States Postal Service for the month of January 2014.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, February 2014 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in			
Preceding Period	11,254,444	11,070,433	10,390,656
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-171	-8	-151
Excess of Liabilities Beginning of Period (Current Basis).....	11,254,273	11,070,425	10,390,505
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	193,532	377,379	493,952
Total Surplus (-) or Deficit (Table 2).....	193,532	377,379	493,952
Total-On-Budget (Table 2).....	182,457	384,600	507,000
Total-Off-Budget (Table 2).....	11,075	-7,221	-13,048
Transactions Not Applied to Current Year's Surplus or Deficit:			
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	.....
Excess of Liabilities Close of Period	11,447,804	11,447,804	10,884,457

... 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 2014 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	-8	-4	-4	130	133	126
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-9	-9	.....	134	134	125
Tennessee Valley Authority	-201	-1,013	368	24,821	24,009	23,808
Total Agency Securities	-218	-1,026	364	25,103	24,295	24,077

... 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 2014 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.....	435	1,615	2,147	3,729	4,909	5,344
Agricultural Credit Insurance Fund.....	-603	-172	626	7,433	7,864	7,261
Farm Storage Facility Loans.....	.....	216	258	970	1,186	1,186
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	57	302	497	16,566	16,811	16,868
Rural Community Facility Loans Fund.....	38	272	316	5,291	5,524	5,562
Multifamily Housing Revitalization Loan Account.....	(**)	4	37	255	258	259
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	67	67	67
Rural Development Loan Fund.....	1	5	4	320	324	325
Rural Economic Development Loan Fund.....	4	20	18	140	157	161
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans.....	(**)	2	2	18	20	20
Biorefinery Assistance Loan Account.....	.....	.....	.....	8	8	8
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	69	358	641	12,193	12,481	12,550
Rural Electrification and Telecommunications Fund.....	17	151	147	12,232	12,366	12,383
Rural Telephone Bank.....	.....	(**)	2	354	354	354
Distance Learning and Telemedicine Program.....	9	57	159	1,290	1,338	1,347
Foreign Agricultural Service.....	.....	.....	.....	908	908	908
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	.....	10	39	39	39
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	.....	29	15	525	554	554
State and Local Implementation Fund.....	.....	.....	2	12	12	12
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	.....	83	127	1,173	1,256	1,256
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	37	37	37
Federal Direct Student Loans.....	.....	83,582	93,843	736,960	820,542	820,542
Teach Grant Loans.....	.....	44	63	485	529	529
Temporary Student Loan Purchase Authority.....	.....	-178	407	70,559	70,381	70,381
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	.....	188	227	3,885	4,073	4,073
Western Area Power Administration - Recovery Act.....	.....	31	-141	58	89	89
Title 17 Innovative Technology Loans.....	73	73	.....	.....	.....	73
Advanced Technology Vehicles Manufacturing Loans.....	-38	32	.....	24	94	56
Department of Health and Human Services:						
Consumer Operated and Oriented Plan Program Contingency Fund.....	.....	47	.....	4	51	51
Consumer Operated and Oriented Plan.....	.....	249	516	535	784	784
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	5,250	24,000	24,000	24,000
Disaster Assistance Loan Fund.....	(**)	3	(**)	76	79	79
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	30	115	115	115
Native Hawaiian Housing Loans.....	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	.....	3	3	3
Federal Housing Administration.....	.....	.....	.....	25,940	25,940	25,940
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:—Continued						
Department of the Interior:						
Helium Fund		-44		44		
Bureau of Reclamation Loan Fund				35	35	35
Bureau of Indian Affairs		(**)	4	9	9	9
Assistance to American Samoa Loan Fund				9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....				5,036	5,036	5,036
Department of State:						
Reparation Loans.....	(**)	1	(**)	3	4	4
Department of Transportation:						
Federal Aviation Administration:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	164	745	386	6,105	6,686	6,850
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund		16	45	816	833	833
Other.....				(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential			-33			
Maritime Guaranteed Loan (Title XI) Fund.....				37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	5	5	38	40	43
Temporary Credit and Liquidity Program				8,865	8,865	8,865
Troubled Assets Insurance Financing Fund.....			-2			
Troubled Asset Relief Program.....		-3,453	-15,474	11,949	8,495	8,495
Small Business Lending Financing Fund				3,712	3,712	3,712
Federal Financing Bank Revolving Fund	1,646	-5,748	2,644	63,061	55,667	57,313
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	-91	242	192	681	1,014	923
Native American Veteran Housing Fund.....	-4	4	7	68	76	72
Vocational Rehabilitation Loan Fund	-1	1	1	2	5	4
Corps of Engineers:						
Washington Aqueduct.....		(**)	(**)	2	2	2
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....				(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....				36	36	36
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				3	3	3
Overseas Private Investment Corporation	53	166	246	2,293	2,405	2,458
International Monetary Programs.....			1,800	7,846	7,846	7,846
Small Business Administration:						
Business Loan Fund		3	47	1,432	1,435	1,435
Disaster Loan Fund		300	1,115	6,656	6,956	6,956
Independent Agencies:						
Export-Import Bank of the United States.....	760	1,615	2,652	18,102	18,957	19,717
Federal Communications Commission:						
Spectrum Auction Loan Fund			(**)	(**)	(**)	(**)
National Credit Union Administration		-1,825	1,900	4,725	2,900	2,900
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	266	1,598	1,608	3,587	4,919	5,185
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	2,859	80,639	102,347	1,115,182	1,192,962	1,195,821

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	226	1,011	738	40,638	41,423	41,649
Department of Education:						
Historically Black College and University Capital						
Financing Fund	27	47	23	1,129	1,149	1,176
Department of Energy:						
Title 17 Innovative Technology Loans.....	1,395	1,708	1,696	13,856	14,169	15,564
Advanced Technology Vehicles Manufacturing .....	.....	-314	-161	.....	-314	-314
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-2	-41	-38	1,733	1,694	1,692
International Assistance Program:						
Foreign Military Financing Program	-27	-36	-37	80	71	44
Small Business Administration:						
Business Loan Fund .....	.....	.....	(**)	.....	.....	.....
Independent Agencies:						
Postal Service.....	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	1,620	2,375	2,221	72,441	73,196	74,816

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2014 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.....	4	63	51	138	197	201
Department of Commerce.....	.....	2	2	.....	2	2
Department of Defense-Military Programs:						
Defense Cooperation Account.....	.....	(**)	.....	8	8	8
Department of Energy.....	78	473	495	54,770	55,166	55,243
Department of Health and Human Services.....	.....	3	3	2,098	2,101	2,101
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	791	3,405	5,795	3	2,617	3,408
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	-351	-336	-128	1,812	1,826	1,475
Department of the Interior.....	34	158	262	7,513	7,637	7,671
Department of Labor.....	-289	-376	923	17,768	17,682	17,392
Department of Transportation.....	51	141	78	1,980	2,070	2,120
Department of the Treasury.....	-65	25	1,118	26,049	26,138	26,074
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-3	-8	-9	226	220	217
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-25	9,909	11,605	188,664	198,598	198,573
Office of Personnel Management:						
Postal Service Contributions.....	.....	5,375	793	42,324	47,699	47,699
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	1,144	4,623	-796	36,864	40,343	41,487
FSLIC Resolution Fund.....	(**)	1	1	825	826	826
Federal Housing Finance Agency.....	-17	19	21	72	108	91
National Credit Union Administration.....	42	385	-1,655	11,200	11,543	11,586
Postal Service.....	322	1,320	1,389	2,860	3,858	4,180
Tennessee Valley Authority.....	(**)	(**)	-25	25	25	25
Other.....	261	490	161	15,806	16,035	16,296
Other.....	22	646	142	10,908	11,532	11,554
Total Treasury Securities.....	1,999	26,316	20,224	421,914	446,231	448,230
Total Federal Funds.....	1,999	26,316	20,224	421,914	446,231	448,230
Trust Funds:						
Legislative Branch:						
Library of Congress.....	2	3	-4	26	27	29
United States Tax Court.....	(**)	(**)	(**)	11	11	11
Other.....	-1	2	2	31	34	34
Judicial Branch:						
Judicial Retirement Funds.....	83	100	38	1,024	1,041	1,124
Department of Agriculture.....	3	31	49	.....	29	31
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	2	-3	29	269	264	266
Other.....	9	-29	-30	903	865	874
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-5,762	-10,118	-15,287	206,010	201,653	195,892
Federal Supplementary Medical Insurance Trust Fund.....	1,823	2,392	-1,801	67,385	67,954	69,777
Other.....	-5	77	53	3,272	3,354	3,349

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Homeland Security.....	-56	32	105	5,080	5,168	5,113
Department of the Interior.....	(**)	-2	-25	11	9	10
Department of Labor:						
Unemployment Trust Fund.....	3,213	-10	843	29,478	26,255	29,468
Other.....	-4	-46	8	65	23	19
Department of State:						
Foreign Service Retirement and Disability Fund.....	-16	170	193	17,364	17,549	17,534
Other.....	-1	-1	3	44	43	42
Department of Transportation:						
Airport and Airway Trust Fund.....	-204	559	487	11,808	12,571	12,366
Highway Trust Fund.....	736	7,862	3,920	1,957	9,083	9,819
Department of Treasury.....	-75	-390	-448	1,685	1,370	1,295
Department of Veterans Affairs:						
General Post Fund, National Homes.....	-18	-20	20	86	84	66
National Service Life Insurance.....	-74	-221	-222	6,256	6,109	6,035
United States Government Life Insurance Fund.....	(**)	-1	-1	10	9	9
Veterans Special Life Insurance Fund.....	-13	-8	-2	1,914	1,919	1,906
Corps of Engineers.....	143	659	692	7,866	8,383	8,525
Other Defense Civil Programs:						
Military Retirement Fund.....	-1,680	61,402	51,958	421,327	484,409	482,729
Other.....	-18	-112	-107	1,844	1,751	1,732
Environmental Protection Agency.....	642	779	174	4,510	4,647	5,289
National Aeronautics and Space Administration.....	1	(**)	(**)	15	15	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-4,389	117,436	-4,212	719,456	841,281	836,893
Employees Life Insurance Fund.....	192	443	210	41,951	42,202	42,394
Employees and Retired Employees Health Benefits Fund.....	423	124	289	23,429	23,131	23,554
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	-7,932	20,617	25,261	2,655,599	2,684,148	2,676,216
Federal Disability Insurance Trust Fund.....	-3,358	-14,719	-15,083	100,791	89,430	86,073
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund.....	-5	-5	(**)	54	54	49
Japan-United States Friendship Commission.....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	90	221	-28	2,367	2,498	2,587
Agency Securities.....	.....	.....	1	5	5	5
Other.....	-8	289	314	1,355	1,652	1,643
Total Treasury Securities.....	-16,257	187,514	47,399	4,335,291	4,539,062	4,522,805
Total Agency Securities.....	.....	.....	1	5	5	5
Total Trust Funds.....	-16,257	187,514	47,400	4,335,297	4,539,068	4,522,811
Grand Total.....	-14,258	213,830	67,624	4,757,211	4,985,299	4,971,041

... 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 2014 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	2	-24	-50	332	306	308
Agricultural Credit Insurance Fund.....	1	5	3	-168	-165	-164
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	2	(**)	(**)	-57	-59	-57
Rural Housing Insurance Fund	12	-26	85	-3,047	-3,085	-3,073
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-6	-36	1	-492	-522	-528
Renewable Energy Guaranteed Loan Account	-1	-5	-4	-40	-45	-45
Biorefinery Assistance Loan Account.....	(**)	(**)	-1	-44	-44	-44
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
Department of Defense-Military Programs .....	.....	.....	(**)	-47	-47	-47
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	3,468	2,592	-1,107	34,848	33,971	37,440
Department of Energy:						
Title 17 Innovative Technology Loans.....	-16	-27	-1	-169	-181	-197
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	(**)	(**)	.....	-3	-3	-3
Health Education Assistance Loans.....	(**)	-1	1	-112	-113	-113
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	(**)	2	-48	-47	-48
Native Hawaiian Housing Loans	(**)	(**)	1	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans .....	.....	-1	-1	-107	-108	-108
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	851	6,657	8,398	-26,306	-20,501	-19,650
FHA-General and Special Risk Fund	175	793	838	-8,219	-7,600	-7,425
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-19	-19
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-327	-1,008	-396	4,956	4,275	3,948

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	-1	3	-56	-57	-57
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund .....	(**)	(**)	.....	-1	-1	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund .....	.....	-10	(**)	-194	-204	-204
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	.....	-1,094	(**)	(**)	(**)
Troubled Asset Relief Program .....	.....	.....	-2	-15	-15	-15
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	7	57	262	-5,356	-5,306	-5,299
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,379	-1,379	-1,379
Urban and Environmental Credit Guaranteed Loans	(**)	1	1	-56	-55	-55
Microenterprise and Small Enterprise Development .....	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-2	-3	(**)	-54	-56	-58
Loan Guarantees to Egypt .....	.....	.....	.....	-458	-458	-458
Tunisia Loan Fund	-122	-122	.....	-12	-12	-134
Overseas Private Investment Corporation	2	-10	13	125	113	116
Small Business Administration:						
Business Loan Fund	749	436	-47	-2,156	-2,470	-1,720
Independent Agencies:						
Export-Import Bank of the United States	-31	-189	-116	-1,995	-2,153	-2,184
Net Activity, Guaranteed Loan Financing	4,765	9,077	6,791	-10,369	-6,057	-1,292

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	-9	-373	-432	6,949	6,586	6,577
Farm Storage Facility Loans.....	5	33	9	742	770	775
Apple Loans Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	4	67	116	4,577	4,640	4,644
Rural Housing Insurance Fund.....	-61	-233	-175	15,356	15,184	15,123
Multifamily Housing Revitalization Loan Account.....	(**)	2	9	197	199	199
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	(**)	-3	45	45	45
Rural Development Loan Fund.....	(**)	-9	-9	298	289	289
Rural Economic Development Loan Fund.....	2	11	8	111	120	122
Rural Microenterprise Investment Loans.....	(**)	2	2	17	19	19
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	15	-14	-173	10,199	10,169	10,184
Rural Electrification and Telecommunications Fund.....	161	750	456	48,457	49,045	49,207
Rural Telephone Bank.....	-4	-22	-34	293	275	271
Distance Learning and Telemedicine Program.....	(**)	16	79	1,145	1,160	1,160
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-2	-69	-71	783	717	714
International Debt Reduction.....	(**)	-4	-8	5	1	1
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-4	3	-10	525	532	528
Department of Defense-Military Programs.....	-5	60	110	1,173	1,238	1,233
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	-1	-2	5	4	4
Historically Black College and University Capital Financing Fund.....	27	47	22	939	959	986
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	7,427	54,502	62,167	674,580	721,656	729,082
Teach Grant Loans.....	12	33	49	453	474	486
Temporary Student Loan Purchase Authority.....	-950	-3,988	-4,189	107,415	104,377	103,427
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	36	-147	-103	5,651	5,468	5,504
Title 17 Innovative Technology Loans.....	1,453	1,756	1,420	6,726	7,028	8,481
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	10	115	97	417	522	532
Consumer Operated and Oriented Plan Prog. Contingency Fund.....	(**)	13	.....	1	14	14
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	1	-4	39	41	41
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	-1	(**)	2	2	2
FHA-Mutual Mortgage Insurance Loans.....	(**)	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	.....	-1	.....	6	5	5

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation				36	36	36
Bureau of Indian Affairs	(**)	-1	(**)	4	3	3
Assistance to American Samoa Loan Fund				9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-1	(**)	1	1	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	139	601	334	5,677	6,139	6,279
Tiger Tifia Loan Fund	1	10		401	410	411
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund		-19	34	810	791	791
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	5	5	2	38	37	42
GSE Mortgage-Backed Securities Purchase Program				4,613	4,613	4,613
Temporary Credit and Liquidity Program	-52	-495	-2,104	8,458	8,016	7,964
Troubled Asset Relief Program	-47	-13,190	-22,460	9,735	-3,408	-3,454
Small Business Lending Program		-240	-215	3,639	3,399	3,399
Bureau of the Fiscal Service:						
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-28	-32	570	547	542
Native American Veteran Housing Fund	(**)	1	3	62	63	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program		(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program				-27	-27	-27
Military Debt Reduction				36	36	36
Agency for International Development:						
International Debt Reduction	(**)	-12	-12	116	104	104
Overseas Private Investment Corporation	19	13	50	1,359	1,353	1,372
International Monetary Programs	-2	-3	-7	-60	-61	-62
Small Business Administration:						
Business Loan Fund	20	17	4	124	122	141
Disaster Loan Fund	-40	-161	-129	5,858	5,737	5,698
Independent Agencies:						
Export-Import Bank of the United States	680	675	2,028	17,086	17,082	17,762
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	1	-6	-6	-6
Net Activity, Direct Loan Financing	8,835	39,722	36,825	946,711	977,598	986,433

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 2014

[\$ 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	99,106	82,711	124,608	169,388	37,956								513,769	500,591
Corporation Income Taxes.....	6,475	498	62,287	8,147	8,015								85,422	71,433
Social Insurance and Retirement Receipts:														
Employment and General Retirement.....	67,580	72,817	75,820	90,888	73,864								380,968	327,271
Unemployment Insurance.....	3,340	4,590	472	5,497	3,694								17,593	16,869
Other Retirement	293	273	273	266	319								1,424	1,470
Excise Taxes	5,852	6,938	6,418	6,540	6,238								31,986	31,472
Estate and Gift Taxes	1,772	2,109	1,406	1,248	1,062								7,596	5,372
Customs Duties	3,166	2,848	2,833	3,000	2,484								14,331	13,147
Miscellaneous Receipts	11,344	9,668	9,105	11,024	10,718								51,859	42,967
Total--Receipts This Year.....	198,927	182,453	283,221	295,997	144,349								1,104,947	.....
(On-Budget).....	148,871	128,657	228,231	226,228	86,974								818,961	.....
(Off-Budget).....	50,056	53,796	54,990	69,769	57,375								285,986	.....
<i>Total--Receipts Prior Year</i>	<i>184,316</i>	<i>161,730</i>	<i>269,508</i>	<i>272,225</i>	<i>122,815</i>								<i>.....</i>	<i>1,010,593</i>
<i>(On Budget).....</i>	<i>144,166</i>	<i>118,561</i>	<i>230,049</i>	<i>207,810</i>	<i>67,807</i>								<i>.....</i>	<i>768,392</i>
<i>(Off Budget).....</i>	<i>40,150</i>	<i>43,169</i>	<i>39,459</i>	<i>64,415</i>	<i>55,008</i>								<i>.....</i>	<i>242,201</i>
Outlays:														
Legislative Branch	358	344	329	340	311								1,682	1,876
Judicial Branch	573	533	532	677	501								2,817	2,866
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	5,623	2,493	1,219	882	497								10,714	11,398
Other	12,287	11,367	12,663	11,542	10,553								58,411	68,434
Department of Commerce.....	512	625	669	615	614								3,036	3,982
Department of Defense:														
Military Programs:														
Military Personnel	24,883	16,043	11,041	10,843	11,017								73,826	70,795
Operation and Maintenance.....	19,727	18,718	19,947	18,949	20,098								97,440	108,914
International Reconstruction and Other Assistance	(**)	1	.....	.....	(**)								1	1
Procurement	7,111	7,301	10,524	14,086	7,279								46,301	46,842
Research, Development, Test, and Evaluation.....	4,437	4,569	6,587	4,030	5,470								25,092	26,719
Military Construction	842	868	807	899	633								4,050	5,215
Family Housing.....	104	118	113	69	118								520	845
Revolving and Management Funds	203	197	885	1,780	-320								2,745	1,750
Other	84	-605	-14	-185	66								-653	-97
Total Military Programs.....	57,391	47,209	49,890	50,472	44,361								249,322	260,983
Department of Education	2,857	5,503	5,620	760	4,760								19,499	22,567
Department of Energy.....	2,331	1,809	2,192	1,783	1,644								9,760	11,215
Department of Health and Human Services:														
National Institutes of Health.....	2,169	2,719	2,406	2,239	2,322								11,855	12,701
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	24,594	20,620	23,002	24,000	24,274								116,491	108,265
Federal Hospital Ins. Trust Fund.....	21,717	26,638	16,432	28,326	22,512								115,625	110,516
Federal Supp. Med. Ins. Trust Fund	22,031	37,847	15,410	41,359	23,790								140,437	126,358
Other	24,908	27,478	17,645	28,403	19,113								117,546	98,601
Administration for Children and Families.....	3,647	3,955	4,287	4,322	3,805								20,016	21,172
Other	-22,434	-30,459	-20,473	-35,463	-23,585								-132,414	-112,728
Department of Homeland Security.....	3,592	3,598	3,674	3,573	3,045								17,484	26,835
Department of Housing and Urban Development	2,916	3,383	3,226	3,255	3,301								16,080	13,803
Department of the Interior	1,194	959	435	834	667								4,089	2,571
Department of Justice.....	2,830	2,503	69	2,316	1,551								9,269	12,551
Department of Labor:														
Unemployment Trust Fund	5,122	4,627	5,154	4,794	4,057								23,754	33,346
Other	-1,235	1,125	1,735	1,269	1,061								3,954	2,899
Department of State.....	2,218	2,488	2,362	1,689	1,424								10,180	10,554
Department of Transportation:														
Highway Trust Fund.....	4,104	3,535	3,492	2,437	2,205								15,772	15,797
Other	2,799	3,007	2,933	2,248	2,656								13,643	14,073
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	15,799	22,327	87,712	19,499	21,266								166,603	168,427
Other	3,256	2,330	-36,745	2,995	63,438								35,275	64,971

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2014 —Continued

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays:—Continued															
Department of Veterans Affairs:															
Compensation and Pensions	5,719	10,576	5,697	5,613	5,982									33,588	25,805
National Service Life	83	64	65	76	73									361	380
Other	6,324	6,314	5,884	7,511	5,928									31,962	28,714
Corps of Engineers	725	529	513	474	455									2,697	3,053
Other Defense Civil Programs	5,403	9,112	5,986	5,347	4,844									30,692	25,860
Environmental Protection	790	730	613	823	601									3,558	4,358
Executive Office of the President	23	34	29	39	29									153	148
General Services Administration	76	-21	-158	64	-134									-174	-288
International Assistance Program:															
International Security Assistance	1,212	851	1,365	634	2,613									6,674	3,972
Multilateral Assistance	3	249	158	20	1									431	287
Agency for International Development	469	365	399	537	671									2,441	2,144
Other	-259	-691	539	-61	13									-459	578
National Aeronautics and Space Administration	968	1,617	1,880	1,160	1,252									6,877	6,838
National Science Foundation	504	653	480	486	510									2,632	2,890
Office of Personnel Management	7,662	7,216	6,652	7,766	6,857									36,153	35,049
Small Business Administration	89	96	81	76	-709									-367	511
Social Security Administration:															
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget)	56,690	57,026	57,579	58,152	58,229									287,678	273,336
Federal Disability Ins. Trust Fund (Off-Budget)	11,755	12,003	11,718	11,966	11,923									59,364	58,365
Other	4,475	8,799	4,761	4,631	4,607									27,273	22,085
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund	-58	-676	-3,032	375	-1,143									-4,535	790
FSLIC Resolution Fund	(**)	(**)	-2	1	(**)									-1	180
Postal Service:															
Off-Budget:															
Public Enterprise Funds	429	-805	-1,105	436	-456									-1,501	-3,067
Other	4	71	.....	10	171									256	125
Other	78	.....	(**)	(**)	(**)									78	78
Tennessee Valley Authority	3	-459	-186	-250	-204									-1,096	314
Other Independent Agencies	994	1,955	960	2,698	2,831									9,438	14,730
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-19,361	-5,246	-5,240	-5,636	-5,240									-40,724	-42,071
Interest Received by Trust Funds	5,134	-1,150	-70,528	-1,337	-1,487									-69,367	-68,056
Rents and Royalties on Outer Continental Shelf Lands	-571	-93	-980	-531	-481									-2,656	-4,007
Sale of Major Assets .....	.....	.....	.....	.....	.....									.....	-2,588
Other .....	(**)	(**)	(**)	.....	.....									(**)	(**)
Totals This Year:															
Total Outlays	<u>290,520</u>	<u>317,679</u>	<u>230,001</u>	<u>306,247</u>	<u>337,880</u>									<u>1,482,327</u>	<u>.....</u>
(On-Budget)	<u>226,427</u>	<u>250,867</u>	<u>212,435</u>	<u>244,403</u>	<u>269,430</u>									<u>1,203,561</u>	<u>.....</u>
(Off-Budget)	<u>64,093</u>	<u>66,813</u>	<u>17,566</u>	<u>61,844</u>	<u>68,450</u>									<u>278,766</u>	<u>.....</u>
Total-Surplus (+) or Deficit (-)	<u>-91,592</u>	<u>-135,226</u>	<u>+53,220</u>	<u>-10,250</u>	<u>-193,532</u>									<u>-377,379</u>	<u>.....</u>
(On-Budget)	<u>-77,555</u>	<u>-122,210</u>	<u>+15,796</u>	<u>-18,174</u>	<u>-182,457</u>									<u>-384,600</u>	<u>.....</u>
(Off-Budget)	<u>-14,037</u>	<u>-13,017</u>	<u>+37,424</u>	<u>+7,925</u>	<u>-11,075</u>									<u>+7,221</u>	<u>.....</u>
Total Borrowing from the Public	<u>204,141</u>	<u>93,153</u>	<u>73,643</u>	<u>-48,518</u>	<u>183,562</u>									<u>505,981</u>	<u>554,905</u>
Total Outlays Prior Year	<u>304,311</u>	<u>333,841</u>	<u>270,699</u>	<u>269,340</u>	<u>326,354</u>									<u>.....</u>	<u>1,504,545</u>
(On-Budget)	<u>255,939</u>	<u>278,998</u>	<u>267,740</u>	<u>212,015</u>	<u>260,700</u>									<u>.....</u>	<u>1,275,392</u>
(Off-Budget)	<u>48,372</u>	<u>54,844</u>	<u>2,959</u>	<u>57,324</u>	<u>65,653</u>									<u>.....</u>	<u>229,152</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-119,995</u>	<u>-172,112</u>	<u>-1,191</u>	<u>+2,886</u>	<u>-203,539</u>									<u>.....</u>	<u>-493,952</u>
(On-Budget)	<u>-111,774</u>	<u>-160,437</u>	<u>-37,691</u>	<u>-4,205</u>	<u>-192,894</u>									<u>.....</u>	<u>-507,000</u>
(Off-Budget)	<u>-8,222</u>	<u>-11,675</u>	<u>+36,500</u>	<u>+7,091</u>	<u>-10,645</u>									<u>.....</u>	<u>+13,048</u>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2014

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,121	1,396	-275	4,654	5,011	-357	11,808	12,571	12,366
Black Lung Disability.....	52	16	36	212	93	119	.....	.....	.....
Federal Disability Insurance.....	8,548	11,923	-3,375	44,724	59,364	-14,640	100,791	89,430	86,073
Federal Employees Life and Health.....	.....	-603	603	.....	-794	794	65,380	65,332	65,948
Federal Employees Retirement.....	2,323	6,645	-4,322	27,823	33,302	-5,479	737,855	859,883	855,562
Federal Hospital Insurance.....	16,665	22,656	-5,991	105,619	116,148	-10,529	206,010	201,653	195,892
Federal Old-Age and Survivors Insurance.....	50,244	58,229	-7,986	308,293	287,678	20,615	2,655,599	2,684,148	2,676,216
Federal Supplementary Medical Insurance.....	25,528	23,790	1,738	143,550	140,435	3,115	67,385	67,954	69,777
Hazardous Substance Superfund.....	693	77	617	1,018	311	708	3,187	3,291	3,914
Highways.....	3,162	2,884	278	25,382	19,825	5,557	1,957	9,083	9,819
Military Advances.....	1,998	2,113	-115	11,590	10,706	884	.....	.....	.....
Military Retirement.....	3,011	4,630	-1,620	84,493	27,147	57,346	421,327	484,409	482,729
Railroad Retirement.....	302	1,139	-837	5,192	5,639	-447	2,372	2,503	2,593
Unemployment.....	3,929	4,065	-137	23,401	23,799	-398	29,478	26,255	29,468
Veterans Life Insurance.....	3	89	-86	152	382	-230	8,180	8,037	7,950
All Other Trust.....	465	367	98	2,873	2,090	783	23,968	24,518	24,506
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	118,044	139,417	-21,373	788,977	731,135	57,841	4,335,297	4,539,068	4,522,811
Less: Interfund Transactions.....	35,491	35,491	.....	365,681	365,681	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	82,553	103,926	-21,373	423,296	365,454	57,841			
Total Federal Fund Receipts and Outlays.....	61,856	234,015	-172,158	681,972	1,117,193	-435,221			
Less: Interfund Transactions.....	60	60	.....	320	320	.....		
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	61,796	233,954	-172,158	681,652	1,116,873	-435,221			
Net Budget Receipts & Outlays.....	144,349	337,880	-193,532	1,104,947	1,482,327	-377,379			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2014 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes.....	37,956	513,769	500,591
Corporation Income Taxes.....	8,015	85,422	71,433
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	73,864	380,968	327,271
Unemployment Insurance.....	3,694	17,593	16,869
Other Retirement.....	319	1,424	1,470
Excise Taxes.....	6,238	31,986	31,472
Estate and Gift Taxes.....	1,062	7,596	5,372
Customs Duties.....	2,484	14,331	13,147
Miscellaneous Receipts.....	10,718	51,859	42,967
Total.....	144,349	1,104,947	1,010,593
Net Outlays			
National Defense.....	46,284	260,077	272,430
International Affairs.....	4,774	19,525	17,292
General Science, Space, and Technology.....	2,117	11,428	11,704
Energy.....	-389	426	6,144
Natural Resources and Environment.....	2,494	14,016	16,209
Agriculture.....	2,382	20,772	26,529
Commerce and Housing Credit.....	-1,986	-45,708	-2,096
Transportation.....	6,027	36,004	36,559
Community and Regional Development.....	1,823	9,135	15,935
Education, Training, Employment and Social Services.....	9,299	32,517	35,136
Health.....	30,975	157,115	147,218
Medicare.....	39,518	222,041	204,702
Income Security.....	94,987	253,771	244,796
Social Security.....	70,130	347,068	331,704
Veterans Benefits and Services.....	12,033	66,165	55,099
Administration of Justice.....	3,651	20,261	22,571
General Government.....	-76	6,205	12,120
Net Interest.....	19,559	94,891	99,157
Undistributed Offsetting Receipts.....	-5,721	-43,380	-48,666
Total.....	337,880	1,482,327	1,504,545

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments - these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash

basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.

2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/do5734sp.pdf>/September, 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://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <http://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.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from the Bureau of the Fiscal 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.

Scheduled Release

**The release date for the March 2014 Statement
will be 2:00 p.m. EST April 10, 2014.**

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

<http://www.fms.treas.gov/mts/index.html>