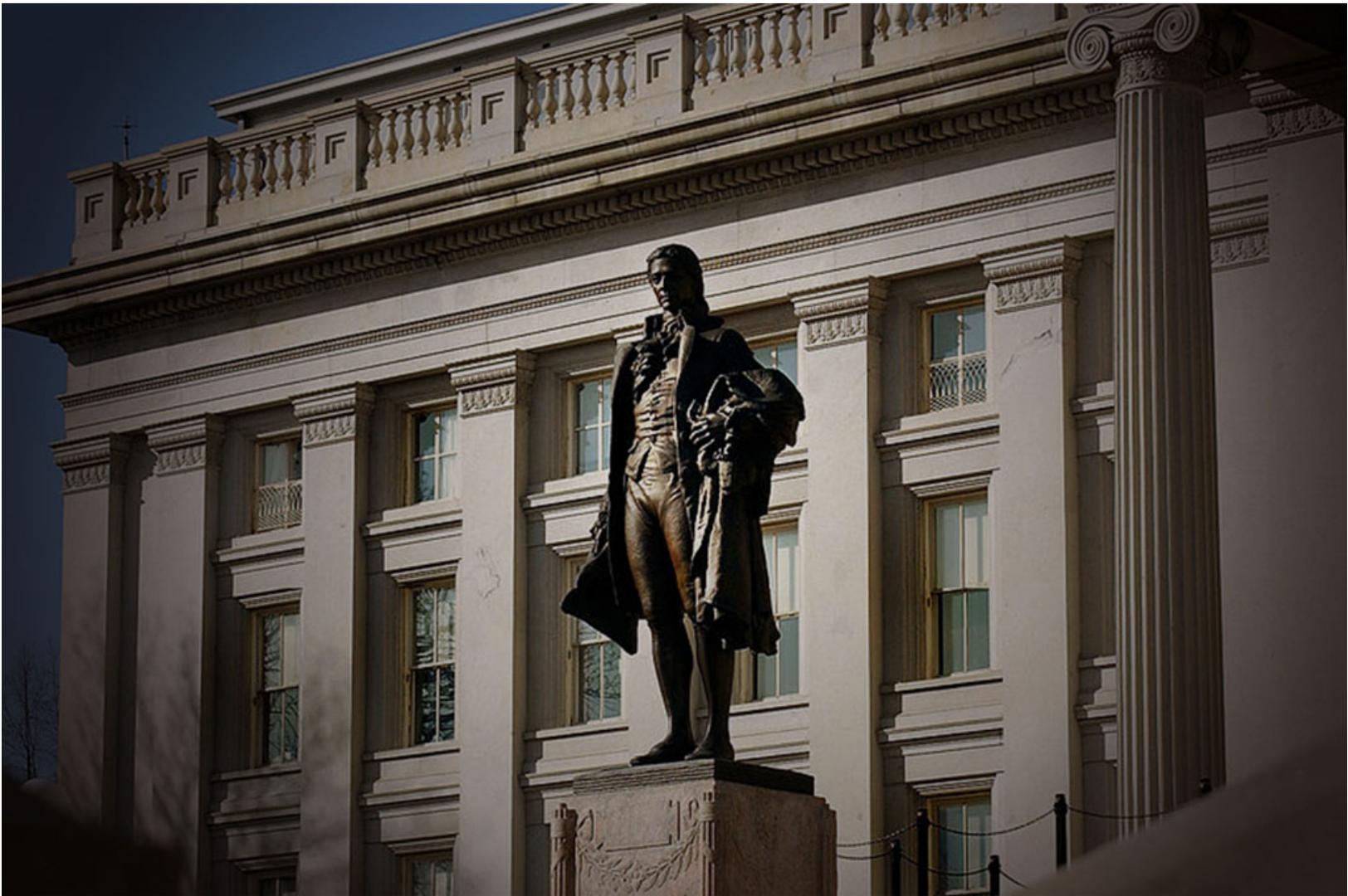


# Monthly Treasury Statement

## **Receipts and Outlays of the United States Government**

For Fiscal Year 2019 Through February 28, 2019, and Other Periods





## Highlight

**February has been a deficit month 53 times out of 65 fiscal years as February is the first full month of the annual individual tax filing season and generally contains elevated individual tax refund levels, while also not containing a major corporate or individual tax due date.**

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## Introduction

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

### AUDIENCE

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

### DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

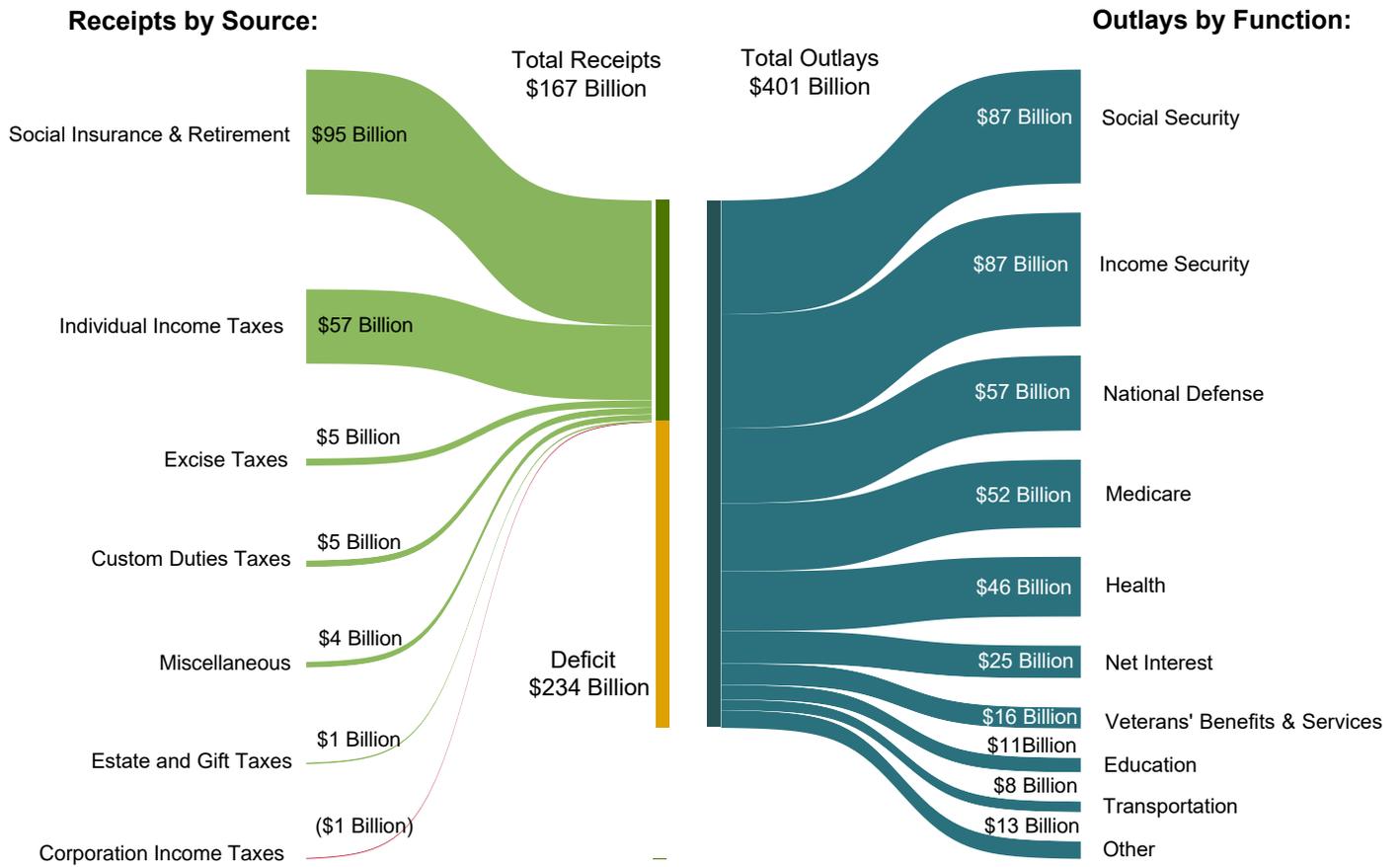
### TRIAD OF PUBLICATIONS

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

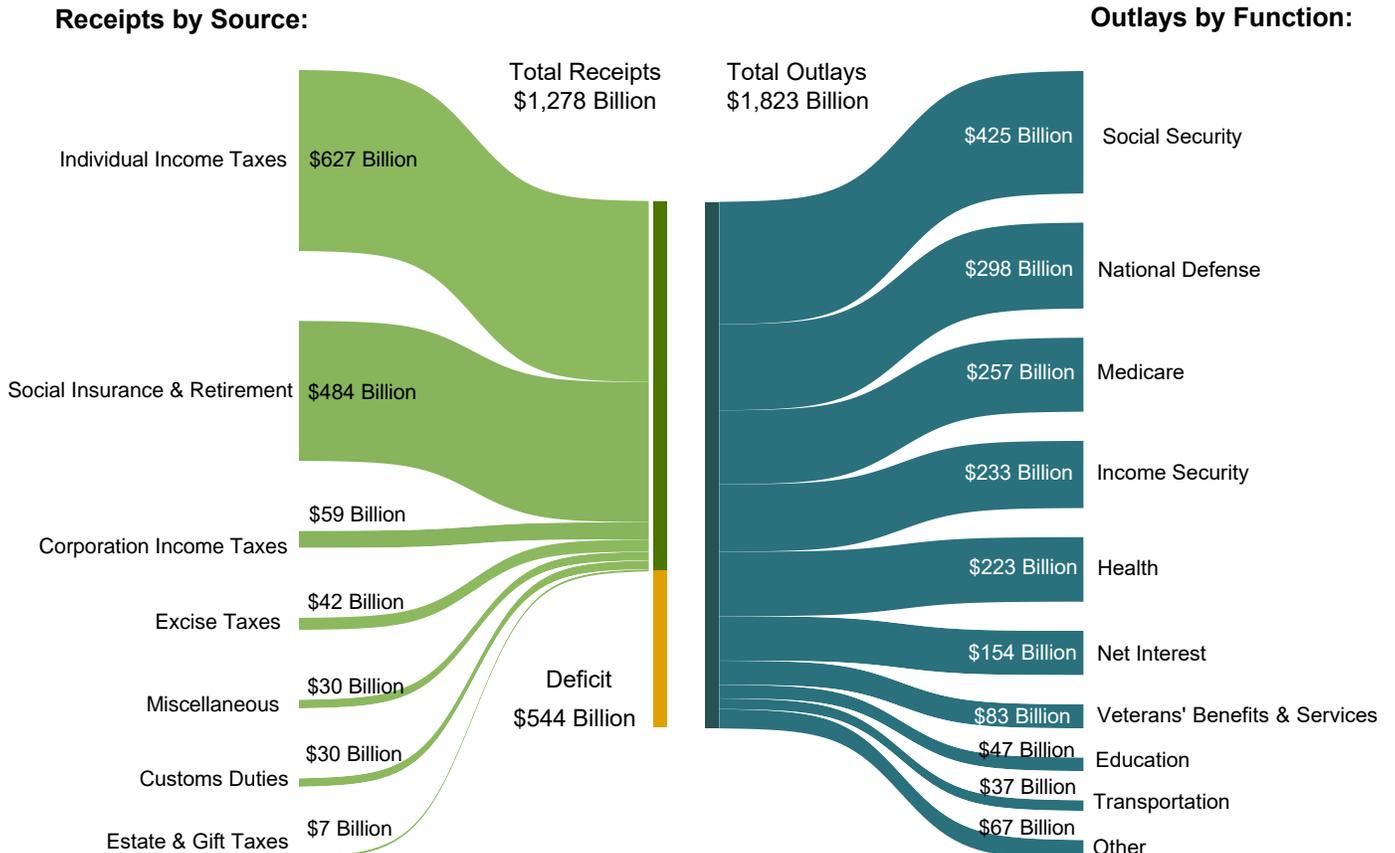
### DATA SOURCES AND INFORMATION

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

**Figure 1. Receipts, Outlays, and Surplus/Deficit for February 2019**



**Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2019**



**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 2018</b>			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,989	23,192
January	361,038	311,801	-49,237
February	155,623	370,862	215,239
March	210,832	419,576	208,744
April	510,447	296,192	-214,255
May	217,075	363,871	146,796
June	316,278	391,136	74,858
July	225,266	302,131	76,865
August	219,115	433,263	214,148
September	343,559	224,443	-119,116
<b>Year-to-Date</b>	<b>3,328,745</b>	<b>4,107,741</b>	<b>778,996</b>
<b>FY 2019</b>			
October	252,692	353,183	100,491
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,299	-8,681
February	167,265	401,243	233,977
<b>Year-to-Date</b>	<b>1,278,482</b>	<b>1,822,712</b>	<b>544,229</b>

1 Outlays increased by \$2 million due to additional reporting by the Departments of Commerce and Justice and the Export-Import Bank.

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

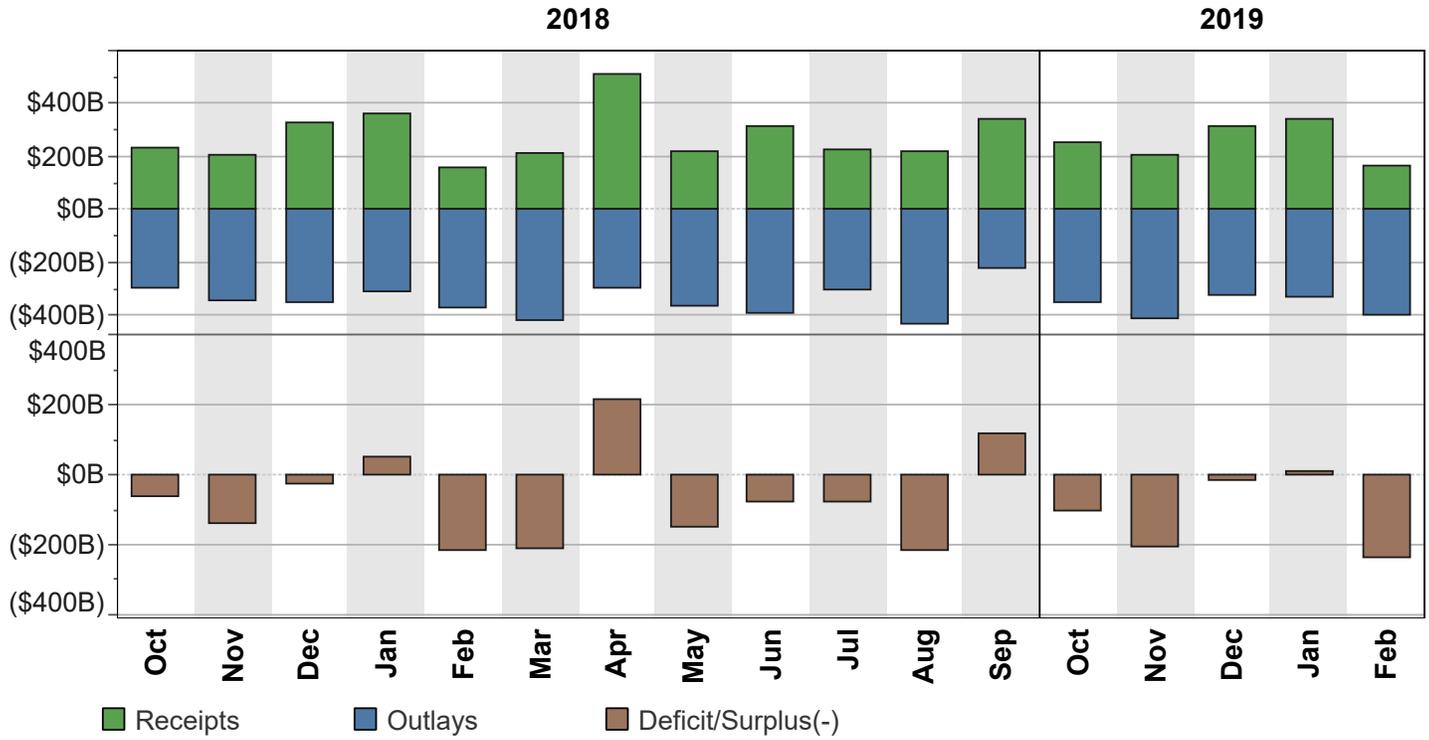
**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 2019 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Comparable Prior Period Year to Date (2018)	Budget Estimates Next Fiscal Year (2020) <sup>1</sup>
<b>Total On-Budget and Off-Budget Results:</b>					
Total Receipts	167,265	1,278,482	3,424,384	1,286,172	3,616,115
On-Budget Receipts	95,390	922,477	2,513,323	948,906	2,665,937
Off-Budget Receipts	71,875	356,005	911,061	337,266	950,178
Total Outlays	401,243	1,822,712	4,509,641	1,677,129	4,691,717
On-Budget Outlays	316,103	1,464,554	3,599,751	1,343,342	3,724,780
Off-Budget Outlays	85,140	358,158	909,890	333,786	966,937
Total Surplus (+) or Deficit (-)	-233,977	-544,229	-1,085,257	-390,956	-1,075,602
On-Budget Surplus (+) or Deficit (-)	-220,712	-542,077	-1,086,428	-394,437	-1,058,843
Off-Budget Surplus (+) or Deficit (-)	-13,265	-2,153	+1,171	+3,480	-16,759
Total On-Budget and Off-Budget Financing	233,977	544,229	1,085,257	390,956	1,075,602
<b>Means of Financing:</b>					
Borrowing from the Public	149,613	489,346	1,185,254	472,016	1,163,594
Reduction of Operating Cash, Increase (-)	112,933	94,048	.....	-40,068	.....
By Other Means	-28,569	-39,164	-99,997	-40,992	-87,992

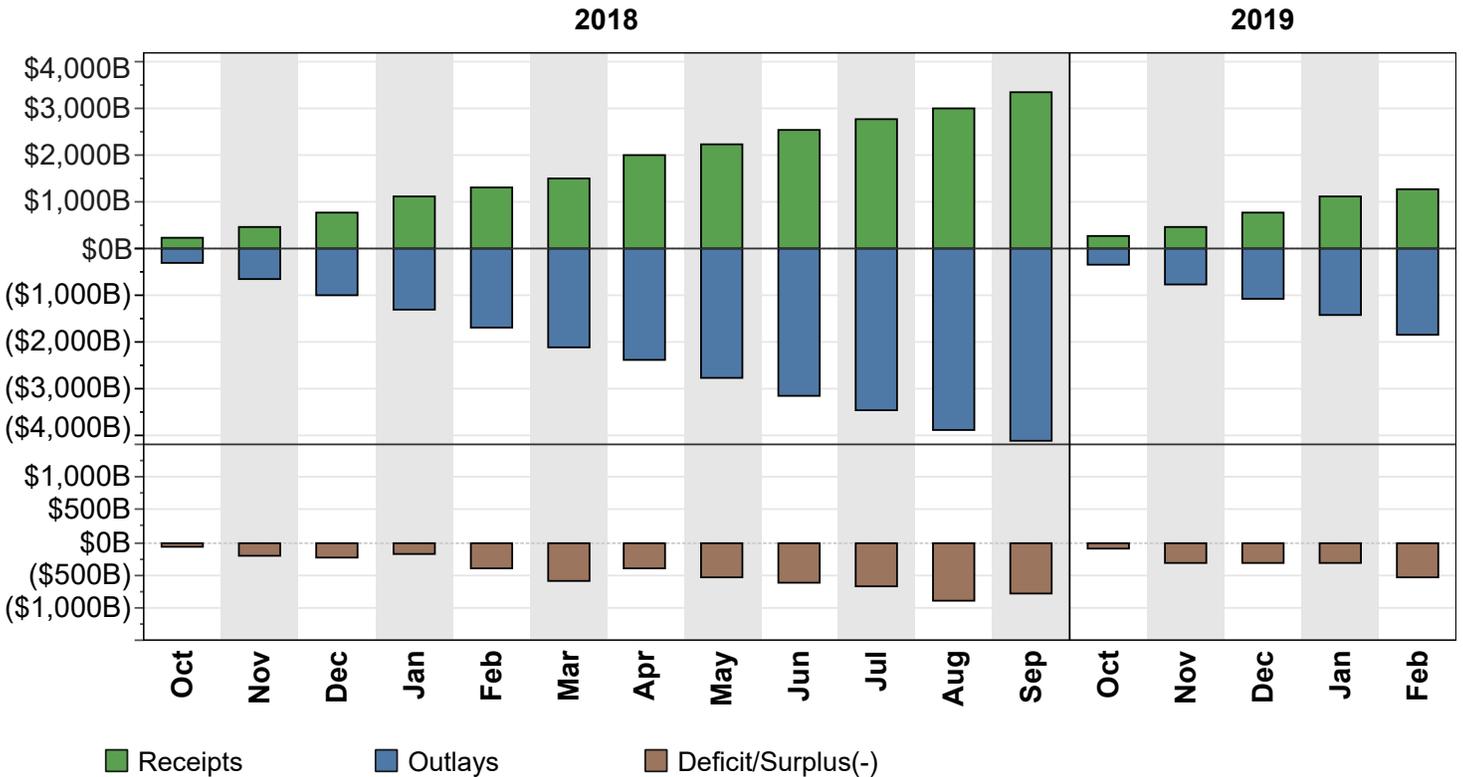
1 These estimates are based on the FY 2019 Mid-Session Review, released by the Office of Management and Budget on July 13, 2018.

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

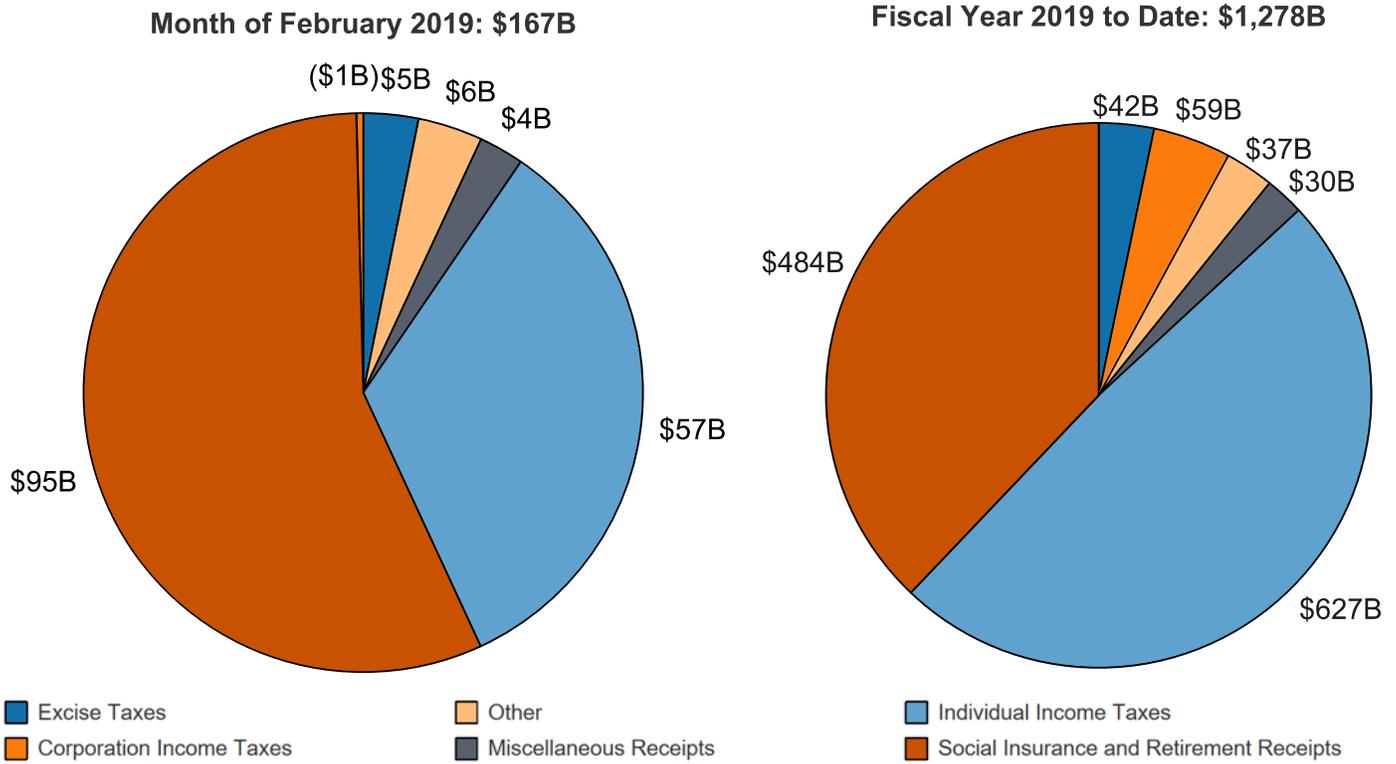
**Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019**



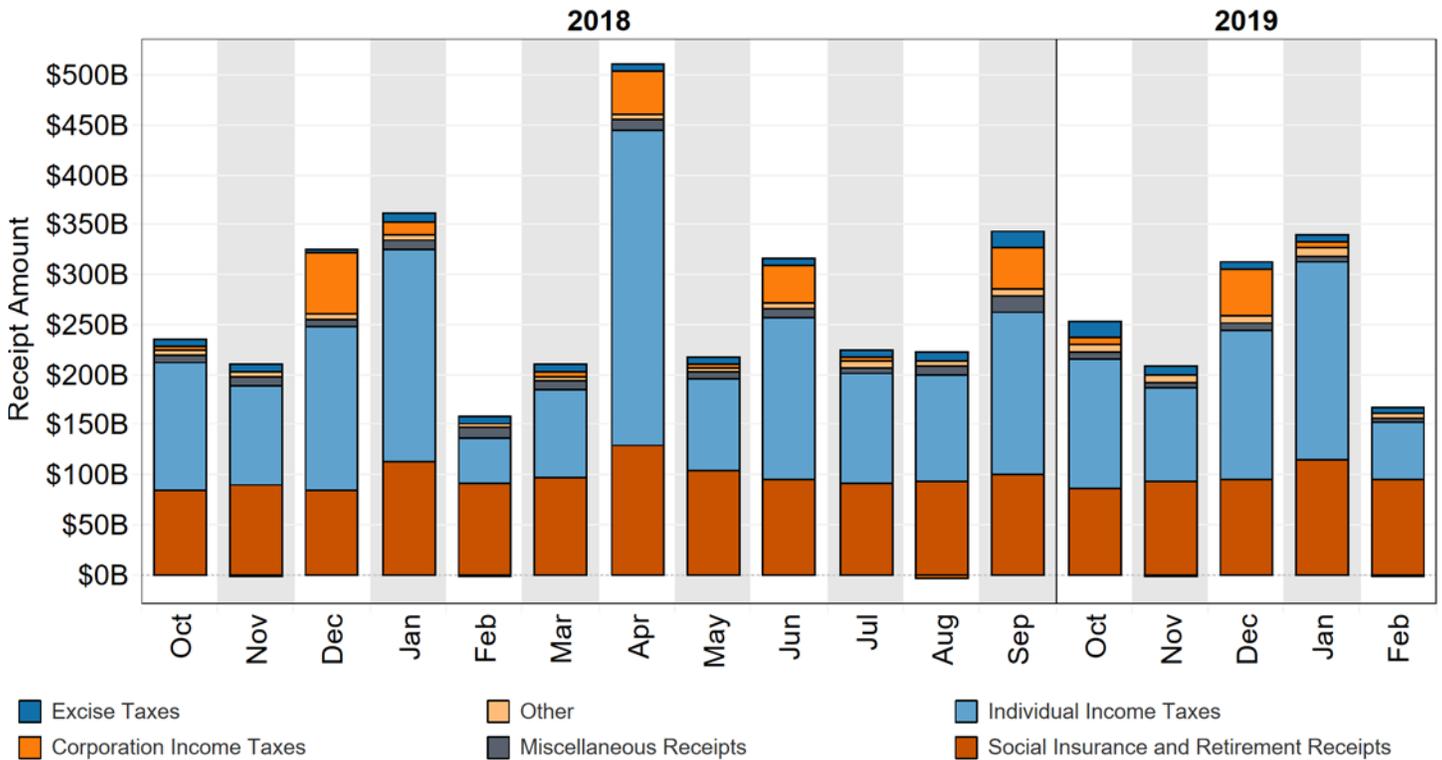
**Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2018 and 2019**



**Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2019**

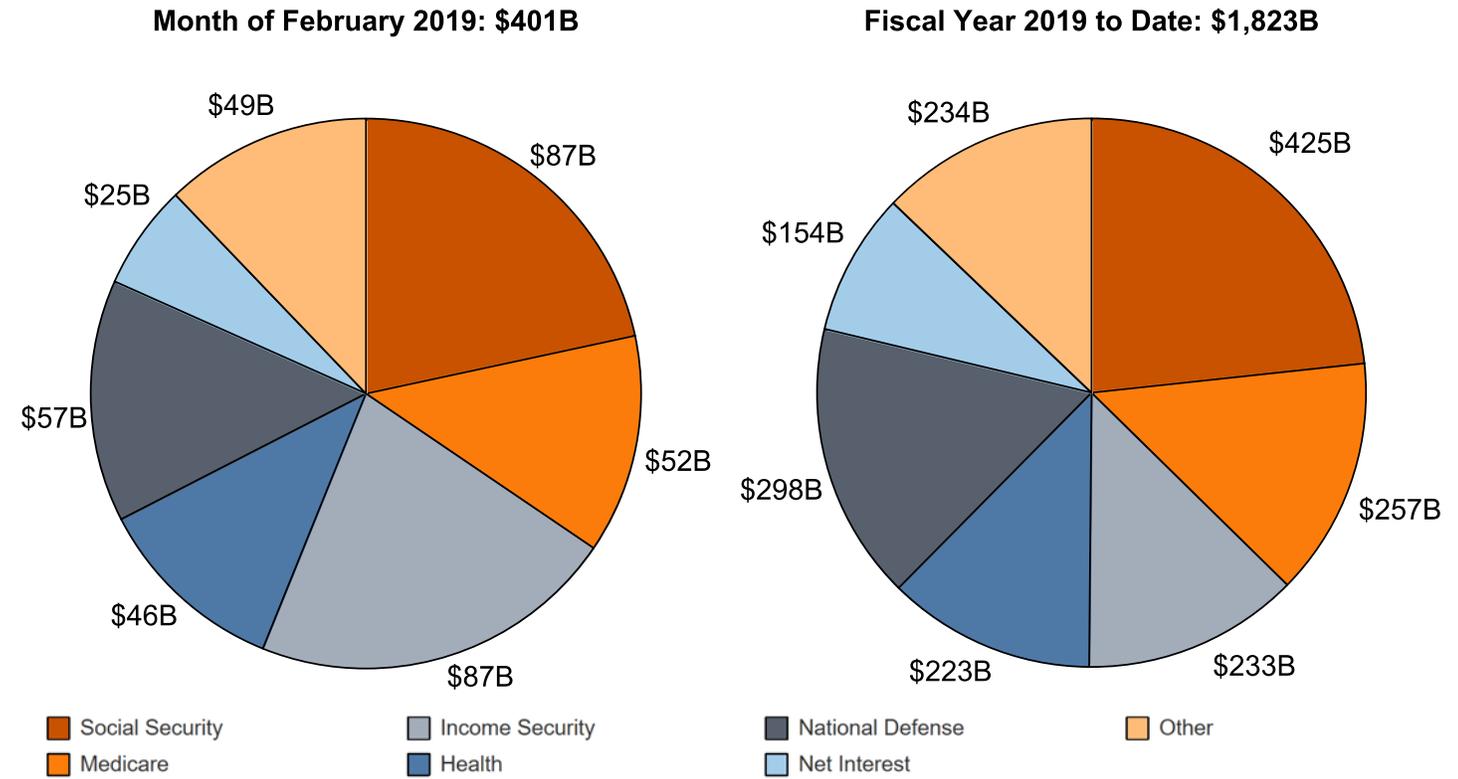


**Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2018 and 2019**



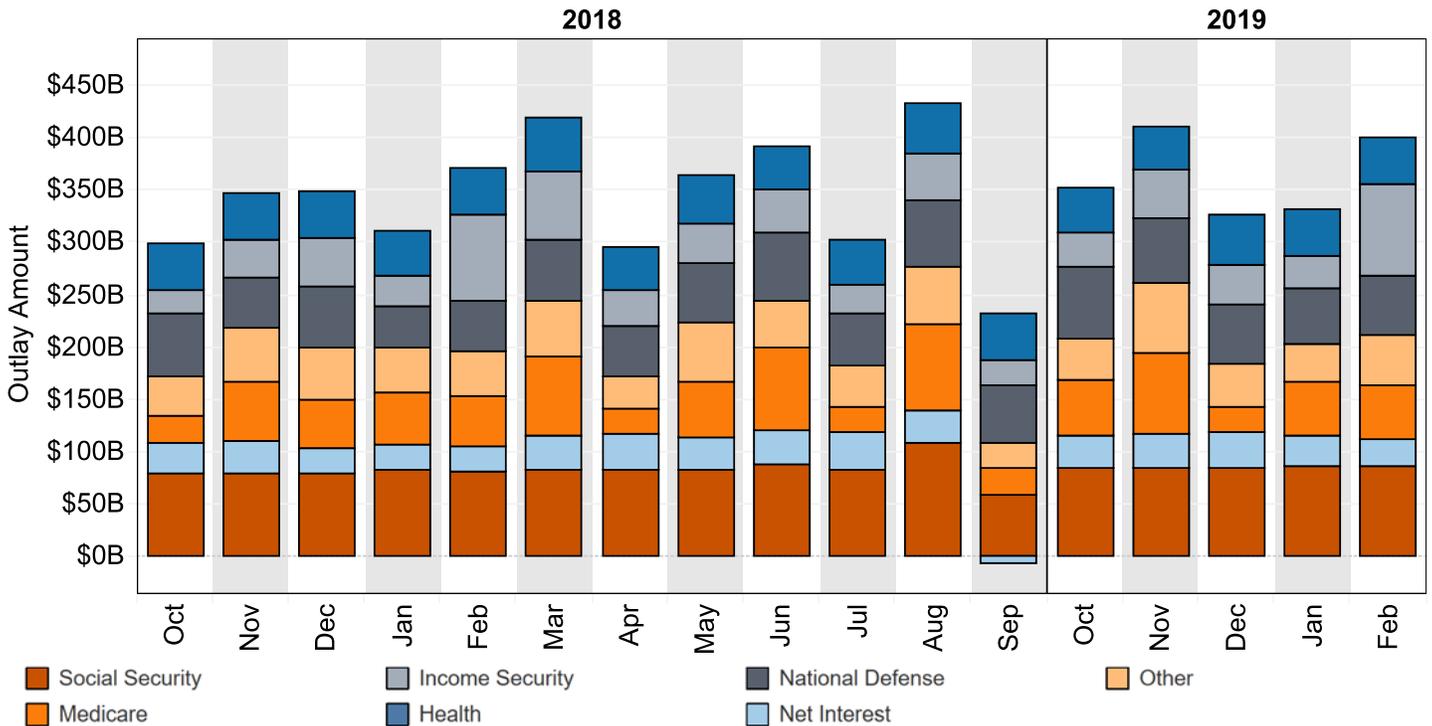
"Other" Includes: Customs Duties and Estate and Gift Taxes  
 \*Disclaimer: Other category is subject to change due to negative balances held.

**Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2019**



\*Disclaimer: Other category is subject to change due to negative balances held.

**Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2018 and 2019**



"Other" Includes: Administration of Justice, Agriculture, Commerce and Housing Credit, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

**Table 3. Summary of Receipts and Outlays of the U.S. Government, February 2019 and Other Periods**

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual Income Taxes	56,661	626,592	648,114	1,705,230
Corporation Income Taxes	-669	59,194	73,541	225,472
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	71,875	356,005	337,266	911,061
Employment and General Retirement (On-Budget)	20,460	115,106	109,558	282,507
Unemployment Insurance	2,421	11,342	14,155	44,598
Other Retirement	469	1,952	1,822	4,944
Excise Taxes	5,353	41,558	33,615	97,502
Estate and Gift Taxes	1,229	7,355	9,654	17,320
Customs Duties	5,076	29,531	15,309	40,007
Miscellaneous Receipts	4,389	29,846	43,137	95,743
<b>Total Receipts</b>	<b>167,265</b>	<b>1,278,482</b>	<b>1,286,172</b>	<b>3,424,384</b>
<b>(On-Budget)</b>	<b>95,390</b>	<b>922,477</b>	<b>948,906</b>	<b>2,513,323</b>
<b>(Off-Budget)</b>	<b>71,875</b>	<b>356,005</b>	<b>337,266</b>	<b>911,061</b>
<b>Budget Outlays</b>				
Legislative Branch	371	2,067	2,002	5,223
Judicial Branch	745	3,335	3,215	8,033
Department of Agriculture	11,313	75,095	72,793	123,688
Department of Commerce	921	<sup>2</sup> 5,134	3,160	13,694
Department of Defense—Military Programs	51,368	270,123	242,295	657,660
Department of Education	7,942	34,633	30,910	77,276
Department of Energy	2,200	11,388	10,283	30,638
Department of Health and Human Services	98,153	483,265	437,714	1,234,392
Department of Homeland Security	4,893	24,663	34,975	63,128
Department of Housing and Urban Development	3,861	19,058	17,854	46,519
Department of the Interior	1,359	5,755	6,159	14,147
Department of Justice	3,137	<sup>3</sup> 14,436	15,288	36,523
Department of Labor	4,315	14,462	15,972	39,342
Department of State	1,412	11,385	10,678	27,678
Department of Transportation	6,555	30,152	29,096	83,520
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	28,717	220,749	202,018	591,442
Other	55,820	74,195	72,352	106,324
Department of Veterans Affairs	16,155	83,250	69,132	202,160
Corps of Engineers	608	2,877	2,625	8,602
Other Defense Civil Programs	5,378	26,993	22,430	62,144
Environmental Protection Agency	914	3,835	3,676	5,921
Executive Office of the President	49	167	157	407
General Services Administration	-939	-404	-196	1,005
International Assistance Programs	2,094	6,424	7,010	27,272
National Aeronautics and Space Administration	1,899	8,263	8,011	21,115
National Science Foundation	653	2,849	2,797	7,495
Office of Personnel Management	8,044	42,438	40,414	100,942
Small Business Administration	112	544	738	1,182
Social Security Administration	91,567	448,378	421,820	1,104,614
Independent Agencies	1,740	<sup>4</sup> 12,597	4,961	65,509
Allowances	.....	.....	.....	-7,037
Undistributed Offsetting Receipts:				
Interest	-2,054	-65,096	-66,579	-146,654
Other	-8,058	-50,297	-46,632	-104,263
<b>Total Outlays</b>	<b>401,243</b>	<b>1,822,712</b>	<b>1,677,129</b>	<b>4,509,641</b>
<b>(On-Budget)</b>	<b>316,103</b>	<b>1,464,554</b>	<b>1,343,342</b>	<b>3,599,751</b>
<b>(Off-Budget)</b>	<b>85,140</b>	<b>358,158</b>	<b>333,786</b>	<b>909,890</b>
<b>Surplus (+) or Deficit (-)</b>	<b>-233,977</b>	<b>-544,229</b>	<b>-390,956</b>	<b>-1,085,257</b>
<b>(On-Budget)</b>	<b>-220,712</b>	<b>-542,077</b>	<b>-394,437</b>	<b>-1,086,428</b>
<b>(Off-Budget)</b>	<b>-13,265</b>	<b>-2,153</b>	<b>+3,480</b>	<b>+1,171</b>

1 These estimates are based on the FY 2019 Budget, released by the Office of Management and Budget on July 13, 2018.

2 Outlays decreased by \$3 million due to additional reporting for the month of January 2019.

3 Outlays decreased by \$1 million due to additional reporting for the month of

January 2019.

4 Outlays increased by \$6 million due to additional reporting by the Export-Import Bank for the month of January 2019.

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

... No Transactions

**Table 4. Receipts of the U.S. Government, February 2019 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
<b>Individual Income Taxes</b>									
Withheld	116,736			568,798			607,651		
Presidential Election Campaign Fund	4			6			7		
Other	7,922			150,883			141,564		
<b>Total -- Individual Income Taxes</b>	<b>124,662</b>	<b>68,001</b>	<b>56,661</b>	<b>719,687</b>	<b>93,096</b>	<b>626,592</b>	<b>749,221</b>	<b>101,107</b>	<b>648,114</b>
<b>Corporation Income Taxes</b>									
	<b>3,774</b>	<b>4,442</b>	<b>-669</b>	<b>76,983</b>	<b>17,789</b>	<b>59,194</b>	<b>99,402</b>	<b>25,861</b>	<b>73,541</b>
<b>Social Insurance and Retirement Receipts:</b>									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	60,893	.....	60,893	287,637	.....	287,637	270,977	.....	270,977
Self-Employment Contributions Act Taxes	382	.....	382	7,745	.....	7,745	7,473	.....	7,473
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-250	.....	-250	-4,682	.....	-4,682
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,114	.....	-1,114	-1,093	.....	-1,093
<b>Total -- Federal Old-Age and Survivors Insurance Trust Fund</b>	<b>61,275</b>	<b>.....</b>	<b>61,275</b>	<b>294,018</b>	<b>.....</b>	<b>294,018</b>	<b>272,675</b>	<b>.....</b>	<b>272,675</b>
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	10,511	.....	10,511	60,479	.....	60,479	64,029	.....	64,029
Self-Employment Contributions Act Taxes	89	.....	89	1,829	.....	1,829	1,766	.....	1,766
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-54	.....	-54	-1,013	.....	-1,013
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-267	.....	-267	-191	.....	-191
<b>Total -- Federal Disability Insurance Trust Fund</b>	<b>10,600</b>	<b>.....</b>	<b>10,600</b>	<b>61,987</b>	<b>.....</b>	<b>61,987</b>	<b>64,591</b>	<b>.....</b>	<b>64,591</b>
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	19,571	.....	19,571	109,608	.....	109,608	105,202	.....	105,202
Self-Employment Contributions Act Taxes	177	.....	177	3,630	.....	3,630	3,513	.....	3,513
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-190	.....	-190	-1,594	.....	-1,594
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-481	.....	-481	-192	.....	-192
<b>Total -- Federal Hospital Insurance Trust Fund</b>	<b>19,748</b>	<b>.....</b>	<b>19,748</b>	<b>112,568</b>	<b>.....</b>	<b>112,568</b>	<b>106,930</b>	<b>.....</b>	<b>106,930</b>
Railroad Retirement:									
Rail Pension and Supplemental Annuity	387	(**)	387	1,313	(**)	1,313	1,354	(**)	1,354
Social Security Equivalent Account	325	(**)	325	1,225	(**)	1,225	1,274	(**)	1,274
<b>Total -- Employment and General Retirement</b>	<b>92,335</b>	<b>(**)</b>	<b>92,335</b>	<b>471,111</b>	<b>(**)</b>	<b>471,111</b>	<b>446,824</b>	<b>(**)</b>	<b>446,824</b>
Unemployment Insurance:									
Deposits by States	2,305	.....	2,305	9,337	.....	9,337	9,931	.....	9,931
Federal Unemployment Taxes	120	6	114	1,951	13	1,938	4,171	13	4,158
Railroad Unemployment Taxes	2	.....	2	68	.....	68	66	.....	66
<b>Total -- Unemployment Insurance</b>	<b>2,427</b>	<b>6</b>	<b>2,421</b>	<b>11,356</b>	<b>13</b>	<b>11,342</b>	<b>14,168</b>	<b>13</b>	<b>14,155</b>
Other Retirement:									
Federal Employees' Retirement--Employee Share	467	.....	467	1,940	.....	1,940	1,809	.....	1,809
Non-Federal Employees Retirement	3	.....	3	12	.....	12	13	.....	13
<b>Total -- Other Retirement</b>	<b>469</b>	<b>.....</b>	<b>469</b>	<b>1,952</b>	<b>.....</b>	<b>1,952</b>	<b>1,822</b>	<b>.....</b>	<b>1,822</b>
<b>Total -- Social Insurance and Retirement Receipts</b>	<b>95,231</b>	<b>6</b>	<b>95,225</b>	<b>484,419</b>	<b>13</b>	<b>484,406</b>	<b>462,815</b>	<b>13</b>	<b>462,802</b>
<b>Excise Taxes:</b>									
Miscellaneous Excise Taxes	893	554	339	23,492	3,530	19,962	13,743	1,183	12,561
Airport and Airway Trust Fund	1,418	.....	1,418	5,767	.....	5,767	5,517	8	5,509
Highway Trust Fund	3,610	31	3,579	15,836	134	15,702	15,513	133	15,380
Black Lung Disability Trust Fund	17	.....	17	126	.....	126	166	.....	166
<b>Total -- Excise Taxes</b>	<b>5,938</b>	<b>585</b>	<b>5,353</b>	<b>45,222</b>	<b>3,664</b>	<b>41,558</b>	<b>34,940</b>	<b>1,324</b>	<b>33,615</b>
<b>Estate and Gift Taxes</b>									
	<b>1,296</b>	<b>67</b>	<b>1,229</b>	<b>7,711</b>	<b>355</b>	<b>7,355</b>	<b>9,966</b>	<b>311</b>	<b>9,654</b>
<b>Customs Duties</b>									
	<b>5,418</b>	<b>342</b>	<b>5,076</b>	<b>30,495</b>	<b>964</b>	<b>29,531</b>	<b>15,955</b>	<b>646</b>	<b>15,309</b>
<b>Miscellaneous Receipts:</b>									
Deposit of Earnings, Federal Reserve System	2,893	.....	2,893	21,167	.....	21,167	32,988	.....	32,988
Universal Service Fund	785	.....	785	4,074	.....	4,074	3,882	.....	3,882
All Other	722	11	711	4,625	19	4,606	6,280	13	6,267
<b>Total -- Miscellaneous Receipts</b>	<b>4,400</b>	<b>11</b>	<b>4,389</b>	<b>29,865</b>	<b>19</b>	<b>29,846</b>	<b>43,150</b>	<b>13</b>	<b>43,137</b>
<b>Total -- Receipts</b>	<b>240,719</b>	<b>73,454</b>	<b>167,265</b>	<b>1,394,381</b>	<b>115,899</b>	<b>1,278,482</b>	<b>1,415,448</b>	<b>129,275</b>	<b>1,286,172</b>
<b>Total -- On-Budget</b>	<b>168,844</b>	<b>73,454</b>	<b>95,390</b>	<b>1,038,376</b>	<b>115,899</b>	<b>922,477</b>	<b>1,078,181</b>	<b>129,275</b>	<b>948,906</b>
<b>Total -- Off-Budget</b>	<b>71,875</b>	<b>.....</b>	<b>71,875</b>	<b>356,005</b>	<b>.....</b>	<b>356,005</b>	<b>337,266</b>	<b>.....</b>	<b>337,266</b>

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

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

... No Transactions

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate	76	(**)	76	397	1	396	372	1	371
House of Representatives	107	(**)	107	584	1	584	573	1	572
Joint Items	2	.....	2	8	.....	8	8	.....	8
Capitol Police	33	.....	33	174	.....	174	173	.....	173
Congressional Budget Office	4	.....	4	21	.....	21	19	.....	19
Architect of the Capitol	35	(**)	35	257	2	255	256	2	254
Library of Congress	50	1	50	285	4	281	281	5	276
Government Printing Office	8	.....	8	55	.....	55	59	.....	59
Government Accountability Office	41	.....	41	241	.....	241	228	.....	228
United States Tax Court	6	.....	6	21	.....	21	22	.....	22
Other Legislative Branch Agencies	11	.....	11	46	.....	46	30	.....	30
Proprietary Receipts from the Public	.....	1	-1	.....	8	-8	.....	7	-7
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-3	.....	-3
<b>Total--Legislative Branch</b>	<b>373</b>	<b>2</b>	<b>371</b>	<b>2,084</b>	<b>16</b>	<b>2,067</b>	<b>2,018</b>	<b>16</b>	<b>2,002</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States	8	.....	8	34	.....	34	38	.....	38
Courts of Appeals, District Courts, and Other Judicial Services	733	.....	733	3,252	.....	3,252	3,131	.....	3,131
Other	60	.....	60	227	.....	227	231	.....	231
Proprietary Receipts from the Public	.....	22	-22	.....	72	-72	.....	66	-66
Intrabudgetary Transactions	-33	.....	-33	-106	.....	-106	-120	.....	-120
<b>Total--Judicial Branch</b>	<b>768</b>	<b>22</b>	<b>745</b>	<b>3,407</b>	<b>72</b>	<b>3,335</b>	<b>3,281</b>	<b>66</b>	<b>3,215</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service	79	.....	79	496	.....	496	465	.....	465
National Institute of Food and Agriculture:									
Research and Education Activities	50	.....	50	282	.....	282	278	.....	278
Extension Activities	35	.....	35	212	.....	212	185	.....	185
Other	12	.....	12	45	.....	45	39	.....	39
Animal and Plant Health Inspection Service	106	.....	106	481	.....	481	491	.....	491
Food Safety and Inspection Service	135	.....	135	427	.....	427	432	.....	432
Agricultural Marketing Service	143	.....	143	647	.....	647	508	.....	508
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	29	.....	29	33	.....	33
Federal Crop Insurance Corporation Fund	769	1	768	7,903	24	7,878	7,186	184	7,002
Farm Service Agency:									
Salaries and Expenses	59	.....	59	434	.....	434	445	.....	445
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	2,780	605	2,175	20,361	2,133	18,228	16,589	2,735	13,854
Tobacco Trust Fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	53	5	48	134	22	113	168	31	137
Other	3	.....	3	26	.....	26	42	.....	42
<b>Total--Farm Service Agency</b>	<b>2,895</b>	<b>610</b>	<b>2,285</b>	<b>20,956</b>	<b>2,154</b>	<b>18,801</b>	<b>17,244</b>	<b>2,766</b>	<b>14,478</b>
Natural Resources Conservation Service:									
Conservation Operations	87	.....	87	322	.....	322	318	.....	318
Farm Security and Rural Investment Programs	251	.....	251	1,823	.....	1,823	1,746	.....	1,746
Other	14	.....	14	92	.....	92	48	.....	48
Rural Development	24	.....	24	50	.....	50	56	.....	56
Rural Housing Service:									
Rural Housing Insurance Fund	44	37	7	231	188	43	233	197	36
Rental Assistance Program	101	.....	101	494	.....	494	491	.....	491
Other	18	.....	18	62	.....	62	60	.....	60
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	1	-63	64	535	1,439	-904	475	886	-411
Other	64	3	61	247	24	223	216	33	183
Foreign Agricultural Service	281	.....	281	837	.....	837	770	.....	770
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	3,420	.....	3,420	27,554	.....	27,554	30,056	.....	30,056
Child Nutrition Programs	2,073	.....	2,073	10,835	.....	10,835	10,542	.....	10,542
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	433	.....	433	2,229	.....	2,229	2,261	.....	2,261
Other	49	.....	49	199	.....	199	196	.....	196
<b>Total--Food and Nutrition Service</b>	<b>5,975</b>	<b>.....</b>	<b>5,975</b>	<b>40,816</b>	<b>.....</b>	<b>40,816</b>	<b>43,055</b>	<b>.....</b>	<b>43,055</b>

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Agriculture: - Continued</b>									
Forest Service:									
National Forest System	148	.....	148	726	.....	726	655	.....	655
Capital Improvement and Maintenance	29	.....	29	171	.....	171	159	.....	159
Wildland Fire Management	158	.....	158	1,064	.....	1,064	1,472	.....	1,472
Forest Service Permanent Appropriations	16	.....	16	83	.....	83	143	.....	143
Other	36	.....	36	268	.....	268	280	.....	280
<b>Total--Forest Service</b>	<b>387</b>	<b>.....</b>	<b>387</b>	<b>2,312</b>	<b>.....</b>	<b>2,312</b>	<b>2,708</b>	<b>.....</b>	<b>2,708</b>
Other	218	3	214	691	16	675	459	21	438
Proprietary Receipts from the Public	.....	81	-81	.....	483	-483	.....	673	-673
Intrabudgetary Transactions	291	.....	291	-567	.....	-567	58	.....	58
<b>Total--Department of Agriculture</b>	<b>11,984</b>	<b>671</b>	<b>11,313</b>	<b>79,424</b>	<b>4,329</b>	<b>75,095</b>	<b>77,553</b>	<b>4,760</b>	<b>72,793</b>
<b>Department of Commerce:</b>									
Economic Development Administration	32	.....	32	<sup>1</sup> 106	.....	106	113	.....	113
Bureau of the Census	226	.....	226	871	.....	871	765	.....	765
International Trade Administration	39	.....	39	157	.....	157	163	.....	163
National Oceanic and Atmospheric Administration	555	(**)	555	<sup>2</sup> 2,025	2	2,024	2,179	2	2,177
National Institute of Standards and Technology	101	.....	101	422	.....	422	404	.....	404
National Telecommunications and Information Administration	(**)	(**)	(**)	1,381	(**)	1,381	85	674	-589
Other	-3	8	-11	207	36	171	181	50	131
Proprietary Receipts from the Public	.....	24	-24	.....	2	<sup>3</sup> -2	.....	-1	1
Intrabudgetary Transactions	4	.....	4	5	.....	5	-2	.....	-2
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	3	-3
<b>Total--Department of Commerce</b>	<b>954</b>	<b>32</b>	<b>921</b>	<b>5,174</b>	<b>40</b>	<b>5,134</b>	<b>3,887</b>	<b>727</b>	<b>3,160</b>
<b>Department of Defense--Military Programs:</b>									
Military Personnel:									
Department of the Army	4,744	.....	4,744	25,764	.....	25,764	22,982	.....	22,982
Department of the Navy	3,674	.....	3,674	21,467	.....	21,467	19,440	.....	19,440
Department of the Air Force	2,981	.....	2,981	16,330	.....	16,330	14,960	.....	14,960
Defense Agencies	.....	.....	.....	7,909	.....	7,909	6,837	.....	6,837
<b>Total--Military Personnel</b>	<b>11,399</b>	<b>.....</b>	<b>11,399</b>	<b>71,470</b>	<b>.....</b>	<b>71,470</b>	<b>64,218</b>	<b>.....</b>	<b>64,218</b>
Operation and Maintenance:									
Department of the Army	5,579	.....	5,579	28,030	.....	28,030	26,716	.....	26,716
Department of the Navy	5,112	.....	5,112	25,325	.....	25,325	22,103	.....	22,103
Department of the Air Force	4,820	.....	4,820	23,861	.....	23,861	22,708	.....	22,708
Defense Agencies	6,213	.....	6,213	29,660	.....	29,660	28,237	.....	28,237
<b>Total--Operation and Maintenance</b>	<b>21,724</b>	<b>.....</b>	<b>21,724</b>	<b>106,876</b>	<b>.....</b>	<b>106,876</b>	<b>99,764</b>	<b>.....</b>	<b>99,764</b>
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	6	.....	6	(**)	.....	(**)
Procurement:									
Department of the Army	1,603	.....	1,603	7,843	.....	7,843	6,827	.....	6,827
Department of the Navy	3,321	.....	3,321	18,225	.....	18,225	17,672	.....	17,672
Department of the Air Force	4,437	.....	4,437	19,326	.....	19,326	18,305	.....	18,305
Defense Agencies	510	.....	510	2,978	.....	2,978	2,793	.....	2,793
<b>Total--Procurement</b>	<b>9,871</b>	<b>.....</b>	<b>9,871</b>	<b>48,372</b>	<b>.....</b>	<b>48,372</b>	<b>45,596</b>	<b>.....</b>	<b>45,596</b>
Research, Development, Test, and Evaluation:									
Department of the Army	747	.....	747	3,580	.....	3,580	3,303	.....	3,303
Department of the Navy	1,406	.....	1,406	7,657	.....	7,657	6,564	.....	6,564
Department of the Air Force	4,244	.....	4,244	16,356	.....	16,356	11,409	.....	11,409
Defense Agencies	1,753	.....	1,753	8,810	.....	8,810	7,127	.....	7,127
<b>Total--Research, Development, Test, and Evaluation</b>	<b>8,150</b>	<b>.....</b>	<b>8,150</b>	<b>36,403</b>	<b>.....</b>	<b>36,403</b>	<b>28,402</b>	<b>.....</b>	<b>28,402</b>
Military Construction:									
Department of the Army	120	.....	120	814	.....	814	775	.....	775
Department of the Navy	101	.....	101	569	.....	569	627	.....	627
Department of the Air Force	78	.....	78	511	.....	511	371	.....	371
Defense Agencies	191	.....	191	1,062	.....	1,062	1,118	.....	1,118
<b>Total--Military Construction</b>	<b>490</b>	<b>.....</b>	<b>490</b>	<b>2,956</b>	<b>.....</b>	<b>2,956</b>	<b>2,891</b>	<b>.....</b>	<b>2,891</b>
Family Housing:									
Department of the Army	23	.....	23	159	.....	159	179	.....	179
Department of the Navy	19	.....	19	99	.....	99	122	.....	122
Department of the Air Force	18	.....	18	120	.....	120	116	.....	116
Defense Agencies	4	.....	4	36	.....	36	41	(**)	41
Revolving and Management Funds:									

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense--Military Programs: - Continued</b>									
Department of the Navy	1	.....	1	41	.....	41	(**)	.....	(**)
Defense Agencies:									
Working Capital Fund	-602	.....	-602	3,485	.....	3,485	1,707	.....	1,707
Other	12	.....	12	149	.....	149	58	.....	58
Allowances	-8	.....	-8	15	.....	15	130	.....	130
Trust Funds:									
Department of the Army	1	.....	1	5	.....	5	4	.....	4
Department of the Navy	3	.....	3	14	.....	14	10	.....	10
Department of the Air Force	(**)	.....	(**)	1	.....	1	1	.....	1
Defense Agencies	20	.....	20	110	.....	110	40	.....	40
Proprietary Receipts from the Public:									
Department of the Army	.....	-268	268	.....	-232	232	.....	453	-453
Department of the Navy	.....	16	-16	.....	35	-35	.....	58	-58
Department of the Air Force	.....	35	-35	.....	52	-52	.....	29	-29
Defense Agencies	.....	30	-30	.....	337	-337	.....	318	-318
Intrabudgetary Transactions:									
Department of the Army	25	.....	25	7	.....	7	72	.....	72
Department of the Navy	-4	.....	-4	-21	.....	-21	-42	.....	-42
Department of the Air Force	-80	.....	-80	23	.....	23	-156	.....	-156
Defense Agencies	111	.....	111	-13	.....	-13	-1	.....	-1
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
<b>Total--Department of Defense--Military Programs</b>	<b>51,180</b>	<b>-188</b>	<b>51,368</b>	<b>270,315</b>	<b>192</b>	<b>270,123</b>	<b>243,154</b>	<b>858</b>	<b>242,295</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,193	.....	1,193	6,646	.....	6,646	5,728	.....	5,728
Impact Aid	65	.....	65	1,125	.....	1,125	657	.....	657
Education Improvement Programs	353	.....	353	1,928	.....	1,928	1,682	.....	1,682
Other	25	.....	25	122	.....	122	124	.....	124
<b>Total--Office of Elementary and Secondary Education</b>	<b>1,637</b>	<b>.....</b>	<b>1,637</b>	<b>9,821</b>	<b>.....</b>	<b>9,821</b>	<b>8,191</b>	<b>.....</b>	<b>8,191</b>
Office of Innovation and Improvement	78	.....	78	456	.....	456	521	.....	521
Office of English Language Acquisition	54	.....	54	344	.....	344	284	.....	284
Office of Special Education and Rehabilitative Services:									
Special Education	1,089	.....	1,089	5,281	.....	5,281	5,122	.....	5,122
Rehabilitation Services and Disability Research	251	.....	251	1,394	.....	1,394	1,349	.....	1,349
Special Institutions for Persons with Disabilities	22	.....	22	99	.....	99	75	.....	75
Office of Vocational and Adult Education	136	.....	136	681	.....	681	637	.....	637
Office of Postsecondary Education:									
Higher Education	193	.....	193	977	.....	977	902	.....	902
Other	(**)	(**)	(**)	118	2	116	105	3	102
<b>Total--Office of Postsecondary Education</b>	<b>193</b>	<b>(**)</b>	<b>193</b>	<b>1,095</b>	<b>2</b>	<b>1,093</b>	<b>1,007</b>	<b>3</b>	<b>1,004</b>
Office of Federal Student Aid:									
Student Financial Assistance	4,195	.....	4,195	15,028	.....	15,028	14,690	.....	14,690
Student Aid Administration	147	.....	147	688	.....	688	663	.....	663
Federal Direct Student Loans	.....	.....	.....	3,563	.....	3,563	4,145	.....	4,145
Federal Family Education Loans	-12	.....	-12	-58	.....	-58	-896	.....	-896
Other	(**)	(**)	(**)	14	4	10	9	2	6
<b>Total--Office of Federal Student Aid</b>	<b>4,330</b>	<b>(**)</b>	<b>4,330</b>	<b>19,234</b>	<b>4</b>	<b>19,230</b>	<b>18,611</b>	<b>2</b>	<b>18,608</b>
Institute of Education Sciences	45	.....	45	263	.....	263	233	.....	233
Departmental Management	36	.....	36	218	.....	218	243	.....	243
Other	10	.....	10	251	.....	251	.....	.....	.....
Proprietary Receipts from the Public	.....	39	-39	.....	4,606	-4,606	.....	5,439	-5,439
Intrabudgetary Transactions	99	.....	99	107	.....	107	84	.....	84
<b>Total--Department of Education</b>	<b>7,981</b>	<b>39</b>	<b>7,942</b>	<b>39,245</b>	<b>4,612</b>	<b>34,633</b>	<b>36,355</b>	<b>5,445</b>	<b>30,910</b>
<b>Department of Energy:</b>									
National Nuclear Security Administration:									
Naval Reactors	121	.....	121	571	.....	571	522	.....	522
Weapons Activities	730	.....	730	4,263	.....	4,263	3,708	.....	3,708
Defense Nuclear Nonproliferation	142	.....	142	711	.....	711	763	.....	763
Other	27	.....	27	185	.....	185	154	.....	154
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	365	.....	365	2,301	.....	2,301	2,187	.....	2,187

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Energy: - Continued</b>									
Other Defense Activities	68	.....	68	307	.....	307	287	.....	287
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	432	.....	432	2,386	.....	2,386	2,178	.....	2,178
Energy Supply	109	.....	109	662	.....	662	560	.....	560
Energy Efficiency and Renewable Energy	149	.....	149	725	.....	725	709	.....	709
Fossil Energy Research and Development	42	.....	42	255	.....	255	211	.....	211
Uranium Enrichment Decontamination and Decommissioning Fund	78	.....	78	298	.....	298	314	.....	314
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	1	.....	1	2	.....	2
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	7	.....	7	5	.....	5
Other	94	1	93	468	59	409	428	43	385
<b>Total--Energy Programs</b>	<b>907</b>	<b>1</b>	<b>906</b>	<b>4,802</b>	<b>59</b>	<b>4,743</b>	<b>4,406</b>	<b>43</b>	<b>4,363</b>
Power Marketing Administration	348	325	24	1,714	1,648	67	1,611	1,582	29
Departmental Administration	31	.....	31	106	.....	106	142	.....	142
Proprietary Receipts from the Public	.....	70	-70	.....	1,242	-1,242	.....	1,212	-1,212
Intrabudgetary Transactions	-144	.....	-144	-625	.....	-625	-660	.....	-660
<b>Total--Department of Energy</b>	<b>2,595</b>	<b>395</b>	<b>2,200</b>	<b>14,336</b>	<b>2,949</b>	<b>11,388</b>	<b>13,120</b>	<b>2,837</b>	<b>10,283</b>
<b>Department of Health and Human Services:</b>									
Food and Drug Administration	488	1	487	1,051	3	1,048	634	4	630
Health Resources and Services Administration	908	.....	908	4,787	.....	4,787	4,510	.....	4,510
Indian Health Service	744	.....	744	1,990	.....	1,990	1,860	.....	1,860
Centers for Disease Control and Prevention	597	.....	597	3,006	.....	3,006	3,176	.....	3,176
National Institutes of Health	2,700	.....	2,700	14,589	.....	14,589	13,604	.....	13,604
Substance Abuse and Mental Health Services Administration	308	.....	308	1,541	.....	1,541	1,451	.....	1,451
Agency for Healthcare Research and Quality	18	.....	18	131	.....	131	134	.....	134
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	34,380	.....	34,380	163,193	.....	163,193	155,064	.....	155,064
Payments to Health Care Trust Funds	28,597	.....	28,597	142,218	.....	142,218	134,190	.....	134,190
Children's Health Insurance Fund	1,341	.....	1,341	6,934	.....	6,934	6,557	.....	6,557
State Grants and Demonstrations	27	.....	27	159	.....	159	195	.....	195
Federal Hospital Insurance Trust Fund:									
Benefit Payments	26,011	.....	26,011	128,159	.....	128,159	114,904	.....	114,904
Administrative Expenses	347	.....	347	1,660	.....	1,660	1,573	.....	1,573
<b>Total--Federal Hospital Insurance Trust Fund</b>	<b>26,358</b>	<b>.....</b>	<b>26,358</b>	<b>129,819</b>	<b>.....</b>	<b>129,819</b>	<b>116,476</b>	<b>.....</b>	<b>116,476</b>
Health Care Fraud and Abuse Control	167	.....	167	656	.....	656	596	.....	596
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	27,697	.....	27,697	141,808	.....	141,808	120,526	.....	120,526
Administrative Expenses	307	.....	307	1,548	.....	1,548	1,420	.....	1,420
Medicare Prescription Drugs:									
Benefit Payments	7,442	.....	7,442	34,155	.....	34,155	31,504	.....	31,504
Administrative Expenses	.....	.....	.....	.....	.....	.....	150	.....	150
<b>Total--Federal Supplementary Medical Insurance Trust Fund</b>	<b>35,446</b>	<b>.....</b>	<b>35,446</b>	<b>177,511</b>	<b>.....</b>	<b>177,511</b>	<b>153,600</b>	<b>.....</b>	<b>153,600</b>
Other	-11	.....	-11	5,143	.....	5,143	3,134	.....	3,134
<b>Total--Centers for Medicare and Medicaid Services</b>	<b>126,304</b>	<b>.....</b>	<b>126,304</b>	<b>625,633</b>	<b>.....</b>	<b>625,633</b>	<b>569,811</b>	<b>.....</b>	<b>569,811</b>
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,121	.....	1,121	6,443	.....	6,443	6,678	.....	6,678
Contingency Fund	41	.....	41	94	.....	94	200	.....	200
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	275	.....	275	1,449	.....	1,449	1,463	.....	1,463
Low Income Home Energy Assistance	394	.....	394	1,923	.....	1,923	1,736	.....	1,736
Refugee and Entrant Assistance	200	.....	200	1,082	.....	1,082	578	.....	578
Child Care Entitlement to States	138	.....	138	989	.....	989	1,397	.....	1,397
Payments to States for the Child Care and Development Block Grant									
Block Grant	373	.....	373	1,540	.....	1,540	862	.....	862
Social Services Block Grant	109	.....	109	656	.....	656	604	.....	604
Children and Families Services Programs	872	.....	872	4,864	.....	4,864	4,623	.....	4,623
Payments to States for Foster Care and Adoption Assistance									
Assistance	811	.....	811	3,356	.....	3,356	3,499	.....	3,499
Other	31	.....	31	201	.....	201	205	.....	205
<b>Total--Administration for Children and Families</b>	<b>4,365</b>	<b>.....</b>	<b>4,365</b>	<b>22,598</b>	<b>.....</b>	<b>22,598</b>	<b>21,845</b>	<b>.....</b>	<b>21,845</b>

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services: - Continued</b>									
Administration for Community Living	172	.....	172	825	.....	825	741	.....	741
Departmental Management	387	.....	387	1,434	.....	1,434	1,571	.....	1,571
Other	11	.....	11	266	.....	266	290	.....	290
Proprietary Receipts from the Public	.....	10,256	-10,256	.....	51,577	-51,577	.....	47,424	-47,424
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-28,590	.....	-28,590	-136,868	.....	-136,868	-128,944	.....	-128,944
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-5,375	.....	-5,375	-5,260	.....	-5,260
Other	1	.....	1	-763	.....	-763	-281	.....	-281
<b>Total--Department of Health and Human Services</b>	<b>108,409</b>	<b>10,256</b>	<b>98,153</b>	<b>534,845</b>	<b>51,580</b>	<b>483,265</b>	<b>485,141</b>	<b>47,427</b>	<b>437,714</b>
<b>Department of Homeland Security:</b>									
Departmental Management and Operations	131	.....	131	506	.....	506	546	.....	546
Citizenship and Immigration Services	392	.....	392	1,632	.....	1,632	1,592	.....	1,592
United States Secret Service	234	.....	234	902	.....	902	855	.....	855
Transportation Security Administration	943	.....	943	2,884	.....	2,884	2,772	.....	2,772
Immigration and Customs Enforcement	815	.....	815	3,013	.....	3,013	2,958	.....	2,958
U.S. Customs and Border Protection	1,315	2	1,313	6,196	9	6,187	5,714	9	5,705
United States Coast Guard	1,073	.....	1,073	4,631	.....	4,631	4,437	.....	4,437
National Protection and Programs Directorate	136	.....	136	804	.....	804	774	.....	774
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	44	.....	44	159	.....	159	260	.....	260
Disaster Relief	1,282	.....	1,282	6,728	.....	6,728	10,743	.....	10,743
National Flood Insurance Fund	199	125	74	1,333	447	886	9,237	1,641	7,596
Other	67	.....	67	559	.....	559	645	.....	645
<b>Total--Federal Emergency Management Agency</b>	<b>1,629</b>	<b>125</b>	<b>1,504</b>	<b>9,091</b>	<b>447</b>	<b>8,644</b>	<b>21,378</b>	<b>1,641</b>	<b>19,737</b>
Science and Technology	82	.....	82	362	.....	362	381	.....	381
Domestic Nuclear Detection Office	26	.....	26	96	.....	96	144	.....	144
Other	62	.....	62	219	.....	219	200	.....	200
Proprietary Receipts from the Public	.....	61	-61	.....	384	-384	.....	428	-428
Intrabudgetary Transactions	-106	.....	-106	34	.....	34	-4	.....	-4
Offsetting Governmental Receipts	.....	1,653	-1,653	.....	4,868	-4,868	.....	4,693	-4,693
<b>Total--Department of Homeland Security</b>	<b>6,734</b>	<b>1,841</b>	<b>4,893</b>	<b>30,371</b>	<b>5,708</b>	<b>24,663</b>	<b>41,746</b>	<b>6,771</b>	<b>34,975</b>
<b>Department of Housing and Urban Development:</b>									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,881	.....	1,881	9,112	.....	9,112	8,668	.....	8,668
Housing Certificate Fund	40	.....	40	86	.....	86	71	.....	71
Public Housing Capital Fund	176	.....	176	880	.....	880	772	.....	772
Public Housing Operating Fund	242	.....	242	1,806	.....	1,806	1,779	.....	1,779
Revitalization of Severely Distressed Public Housing (Hope VI)	2	.....	2	7	.....	7	8	.....	8
Native American Housing Block Grant	48	.....	48	229	.....	229	215	.....	215
Other	11	.....	11	63	.....	63	49	.....	49
<b>Total--Public and Indian Housing Programs</b>	<b>2,400</b>	<b>.....</b>	<b>2,400</b>	<b>12,184</b>	<b>.....</b>	<b>12,184</b>	<b>11,562</b>	<b>.....</b>	<b>11,562</b>
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	31	.....	31	127	.....	127	123	.....	123
Community Development Fund	401	.....	401	2,208	.....	2,208	2,461	.....	2,461
Home Investment Partnership Program	66	.....	66	336	.....	336	386	.....	386
Neighborhood Stabilization Program	2	.....	2	8	.....	8	9	.....	9
Homeless Assistance Grants	186	.....	186	906	.....	906	835	.....	835
Other	12	.....	12	49	.....	49	28	.....	28
<b>Total--Community Planning and Development</b>	<b>697</b>	<b>.....</b>	<b>697</b>	<b>3,634</b>	<b>.....</b>	<b>3,634</b>	<b>3,842</b>	<b>.....</b>	<b>3,842</b>
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	11	.....	11	43	.....	43	42	.....	42
FHA-Mutual Mortgage Insurance Capital Reserve Account	-400	.....	-400	-2,487	.....	-2,487	-2,893	.....	-2,893
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	2	1	9	7	2	30	29	1
FHA-General and Special Risk Fund, Liquidating Account	10	12	-2	44	73	-29	42	93	-51
Housing for the Elderly or Handicapped Fund, Liquidating Account	-11	3	-14	-56	25	-81	-12	86	-98

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development: - Continued</b>									
HUD Project-Based Rental Assistance	980	.....	980	4,969	.....	4,969	4,815	.....	4,815
Housing for the Elderly	61	.....	61	298	.....	298	308	.....	308
Housing for Persons with Disabilities	16	.....	16	75	.....	75	68	.....	68
Other Assisted Housing Programs	7	.....	7	38	.....	38	51	.....	51
Other	10	1	9	18	14	4	26	10	16
<b>Total--Housing Programs</b>	<b>688</b>	<b>18</b>	<b>671</b>	<b>2,952</b>	<b>120</b>	<b>2,832</b>	<b>2,478</b>	<b>218</b>	<b>2,261</b>
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-19	(**)	-19	-113	1	-115	-60	1	-61
Management and Administration	149	.....	149	687	.....	687	706	.....	706
Other	19	.....	19	88	.....	88	93	.....	93
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	57	-57	.....	239	-239	.....	271	-271
Other	.....	-1	1	.....	3	-3	.....	270	-270
Intrabudgetary Transactions	(**)	.....	(**)	-4	.....	-4	-1	.....	-1
Offsetting Governmental Receipts	.....	1	-1	.....	6	-6	.....	6	-6
<b>Total--Department of Housing and Urban Development</b>	<b>3,936</b>	<b>75</b>	<b>3,861</b>	<b>19,427</b>	<b>369</b>	<b>19,058</b>	<b>18,621</b>	<b>766</b>	<b>17,854</b>
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	143	.....	143	438	.....	438	419	.....	419
Other	23	2	20	124	22	102	143	26	118
Bureau of Ocean Energy Management	21	.....	21	49	.....	49	61	.....	61
Office of Surface Mining Reclamation and Enforcement	35	.....	35	441	.....	441	556	.....	556
<b>Total--Land and Minerals Management</b>	<b>222</b>	<b>2</b>	<b>220</b>	<b>1,053</b>	<b>22</b>	<b>1,031</b>	<b>1,179</b>	<b>26</b>	<b>1,154</b>
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	61	.....	61	405	.....	405	330	.....	330
Other	90	27	63	295	159	136	225	142	83
Central Utah Project	1	.....	1	13	.....	13	8	.....	8
United States Geological Survey	135	.....	135	496	.....	496	468	.....	468
<b>Total--Water and Science</b>	<b>286</b>	<b>27</b>	<b>259</b>	<b>1,210</b>	<b>159</b>	<b>1,051</b>	<b>1,031</b>	<b>142</b>	<b>890</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	281	.....	281	1,168	.....	1,168	1,180	.....	1,180
National Park Service	399	.....	399	1,298	.....	1,298	1,323	.....	1,323
<b>Total--Fish and Wildlife and Parks</b>	<b>680</b>	.....	<b>680</b>	<b>2,466</b>	.....	<b>2,466</b>	<b>2,503</b>	.....	<b>2,503</b>
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	236	(**)	236	1,013	(**)	1,012	859	(**)	859
<b>Total--Indian Affairs</b>	<b>236</b>	<b>(**)</b>	<b>236</b>	<b>1,013</b>	<b>(**)</b>	<b>1,012</b>	<b>859</b>	<b>(**)</b>	<b>859</b>
Departmental Offices:									
Mineral Leasing and Associated Payments	131	.....	131	1,212	.....	1,212	614	.....	614
Other	52	.....	52	212	.....	212	177	.....	177
Insular Affairs	27	.....	27	148	.....	148	170	.....	170
Office of the Special Trustee for American Indians	16	.....	16	74	.....	74	110	.....	110
Department-Wide Programs	120	.....	120	540	.....	540	1,494	.....	1,494
<b>Total--Departmental Offices</b>	<b>346</b>	.....	<b>346</b>	<b>2,187</b>	.....	<b>2,187</b>	<b>2,564</b>	.....	<b>2,564</b>
Other	26	.....	26	119	.....	119	108	.....	108
Proprietary Receipts from the Public	.....	365	-365	.....	2,907	-2,907	.....	1,770	-1,770
Intrabudgetary Transactions	-43	.....	-43	798	.....	798	-149	.....	-149
<b>Total--Department of the Interior</b>	<b>1,754</b>	<b>395</b>	<b>1,359</b>	<b>8,844</b>	<b>3,088</b>	<b>5,755</b>	<b>8,096</b>	<b>1,938</b>	<b>6,159</b>
<b>Department of Justice:</b>									
General Administration	76	.....	76	530	.....	530	515	.....	515
Legal Activities and U.S. Marshals:									
General Legal Activities	158	.....	158	1,979	.....	1,979	868	.....	868
United States Attorneys	156	.....	156	747	.....	747	846	.....	846
United States Marshals Service	133	.....	133	558	.....	558	521	.....	521
Assets Forfeiture Fund	67	.....	67	1,015	.....	1,015	1,189	.....	1,189
Other	221	.....	221	849	.....	849	757	.....	757
Federal Bureau of Investigation	851	.....	851	3,917	.....	3,917	3,780	.....	3,780
Drug Enforcement Administration	246	.....	246	1,002	.....	1,002	989	.....	989
Bureau of Alcohol, Tobacco, Firearms, and Explosives	120	.....	120	526	.....	526	508	.....	508
Federal Prison System	767	28	739	3,046	151	2,895	3,004	151	2,852
Office of Justice Programs:									

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Justice: - Continued</b>									
State and Local Law Enforcement Assistance	63	.....	63	608	.....	608	338	.....	338
Community Oriented Policing Services	13	.....	13	71	.....	71	76	.....	76
Crime Victims Fund	143	.....	143	998	.....	998	679	.....	679
Other	88	.....	88	416	.....	416	365	.....	365
Other	47	.....	47	223	.....	223	169	.....	169
Proprietary Receipts from the Public	.....	41	-41	.....	1,323	-1,323	.....	163	-163
Intrabudgetary Transactions	146	.....	146	<sup>1</sup> -278	.....	-278	1,222	.....	1,222
Offsetting Governmental Receipts	.....	89	-89	.....	297	-297	.....	224	-224
<b>Total--Department of Justice</b>	<b>3,294</b>	<b>158</b>	<b>3,137</b>	<b>16,207</b>	<b>1,771</b>	<b>14,436</b>	<b>15,827</b>	<b>539</b>	<b>15,288</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and Employment Services	269	.....	269	1,324	.....	1,324	1,283	.....	1,283
Office of Job Corps	105	.....	105	619	.....	619	528	.....	528
Community Service Employment for Older Americans	31	.....	31	160	.....	160	161	.....	161
Federal Unemployment Benefits and Allowances	29	.....	29	151	.....	151	189	.....	189
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	-33	.....	-33	-251	.....	-251	2	.....	2
Payments to the Unemployment Trust Fund	.....	.....	.....	2	.....	2	3	.....	3
Program Administration	7	.....	7	47	.....	47	43	.....	43
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,671	.....	2,671	11,954	.....	11,954	12,787	.....	12,787
State Administrative Expenses	315	.....	315	1,677	.....	1,677	1,502	.....	1,502
Federal Administrative Expenses	31	.....	31	299	.....	299	132	.....	132
Other	(**)	.....	(**)	3	.....	3	12	.....	12
<b>Total--Unemployment Trust Fund</b>	<b>3,018</b>	<b>.....</b>	<b>3,018</b>	<b>13,933</b>	<b>.....</b>	<b>13,933</b>	<b>14,433</b>	<b>.....</b>	<b>14,433</b>
Other	(**)	.....	(**)	18	.....	18	63	.....	63
<b>Total--Employment and Training Administration</b>	<b>3,426</b>	<b>.....</b>	<b>3,426</b>	<b>16,003</b>	<b>.....</b>	<b>16,003</b>	<b>16,704</b>	<b>.....</b>	<b>16,704</b>
Pension Benefit Guaranty Corporation	536	140	396	2,691	5,222	-2,531	2,629	4,966	-2,337
Office of Workers' Compensation Programs:									
Special Benefits	196	.....	196	-627	.....	-627	-242	.....	-242
Energy Employees Occupational Illness Compensation Fund	91	.....	91	545	.....	545	506	.....	506
Special Benefits for Disabled Coal Miners	6	.....	6	30	.....	30	34	.....	34
Black Lung Disability Trust Fund	16	.....	16	90	.....	90	84	.....	84
Other	24	.....	24	155	.....	155	143	.....	143
Wage and Hour Division	18	.....	18	110	.....	110	109	.....	109
Occupational Safety and Health Administration	39	.....	39	232	.....	232	219	.....	219
Mine Safety and Health Administration	24	.....	24	153	.....	153	142	.....	142
Bureau of Labor Statistics	47	.....	47	228	.....	228	219	.....	219
Departmental Management	82	.....	82	100	.....	100	454	.....	454
Other	23	.....	23	136	.....	136	125	.....	125
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	1	-1
Intrabudgetary Transactions	-73	.....	-73	-161	.....	-161	-188	.....	-188
<b>Total--Department of Labor</b>	<b>4,455</b>	<b>140</b>	<b>4,315</b>	<b>19,686</b>	<b>5,224</b>	<b>14,462</b>	<b>20,940</b>	<b>4,968</b>	<b>15,972</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	694	.....	694	4,007	.....	4,007	2,806	.....	2,806
Educational and Cultural Exchange Programs	50	.....	50	272	.....	272	275	.....	275
Embassy Security, Construction, and Maintenance	-4	.....	-4	504	.....	504	866	.....	866
Payment to Foreign Service Retirement and Disability Fund	30	.....	30	60	.....	60	57	.....	57
Foreign Service Retirement and Disability Fund	82	.....	82	404	.....	404	397	.....	397
Other	142	.....	142	1,028	.....	1,028	936	.....	936
<b>Total--Administration of Foreign Affairs</b>	<b>993</b>	<b>.....</b>	<b>993</b>	<b>6,274</b>	<b>.....</b>	<b>6,274</b>	<b>5,338</b>	<b>.....</b>	<b>5,338</b>
International Organizations and Conferences	11	.....	11	1,518	.....	1,518	985	.....	985
Global Health and Child Survival	567	.....	567	3,468	.....	3,468	3,242	.....	3,242
Migration and Refugee Assistance	169	.....	169	1,044	.....	1,044	709	.....	709
International Narcotics Control and Law Enforcement	87	.....	87	436	.....	436	412	.....	412
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	48	.....	48	203	.....	203	196	.....	196
Proprietary Receipts from the Public	.....	411	-411	.....	1,412	-1,412	.....	-10	10
Intrabudgetary Transactions	-53	.....	-53	-147	.....	-147	-214	.....	-214
<b>Total--Department of State</b>	<b>1,822</b>	<b>411</b>	<b>1,412</b>	<b>12,796</b>	<b>1,412</b>	<b>11,385</b>	<b>10,668</b>	<b>-10</b>	<b>10,678</b>

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation:</b>									
Office of the Secretary	101	.....	101	316	.....	316	379	.....	379
Federal Aviation Administration:									
Operations	713	.....	713	829	.....	829	183	.....	183
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	200	.....	200	1,496	.....	1,496	1,316	.....	1,316
Facilities and Equipment	259	.....	259	1,073	.....	1,073	983	.....	983
Research, Engineering, and Development	19	.....	19	65	.....	65	56	.....	56
Trust Fund Share of FAA Operations	650	.....	650	3,300	.....	3,300	3,878	.....	3,878
Total--Airport and Airway Trust Fund	1,128	.....	1,128	5,934	.....	5,934	6,233	.....	6,233
Other	-31	3	-34	32	16	16	64	16	48
Total--Federal Aviation Administration	1,810	3	1,807	6,795	16	6,779	6,481	16	6,465
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,651	.....	2,651	16,136	.....	16,136	15,683	.....	15,683
Other	2	.....	2	3	.....	3	2	.....	2
Other Programs	64	.....	64	436	.....	436	259	.....	259
Total--Federal Highway Administration	2,717	.....	2,717	16,575	.....	16,575	15,943	.....	15,943
Federal Motor Carrier Safety Administration	46	.....	46	228	.....	228	225	.....	225
National Highway Traffic Safety Administration	64	.....	64	447	.....	447	464	.....	464
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	(**)	.....	(**)	1	.....	1	63	.....	63
Total--Federal Railroad Administration	404	.....	404	846	.....	846	663	.....	663
Federal Transit Administration:									
Formula Grants	3	.....	3	6	.....	6	8	.....	8
Capital Investment Grants	276	.....	276	646	.....	646	840	.....	840
Transit Formula Grants	941	.....	941	3,716	.....	3,716	3,527	.....	3,527
Other	103	.....	103	418	.....	418	277	.....	277
Total--Federal Transit Administration	1,324	.....	1,324	4,786	.....	4,786	4,652	.....	4,652
Maritime Administration	66	-1	67	33	2	31	182	1	182
Other	41	6	34	210	16	194	210	13	196
Proprietary Receipts from the Public	.....	10	-10	.....	46	-46	.....	40	-40
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	-94	.....	-94
Offsetting Governmental Receipts	.....	(**)	(**)	.....	3	-3	.....	1	-1
<b>Total--Department of Transportation</b>	<b>6,573</b>	<b>18</b>	<b>6,555</b>	<b>30,235</b>	<b>83</b>	<b>30,152</b>	<b>29,166</b>	<b>71</b>	<b>29,096</b>
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange Stabilization Fund	5	42	-38	23	233	-210	28	130	-103
Grants for Specified Energy Property in Lieu of Tax Credit									
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Troubled Asset Relief Program	126	.....	126	607	.....	607	1,004	.....	1,004
Other	134	.....	134	604	.....	604	528	.....	528
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	1,314	.....	1,314	1,314	.....	1,314
Financial Agent Services	69	.....	69	326	.....	326	311	.....	311
Claims, Judgements, and Relief Acts	48	.....	48	743	.....	743	965	.....	965
Other	62	(**)	62	404	(**)	404	1,669	(**)	1,669
Total--Bureau of the Fiscal Service	178	(**)	178	2,787	(**)	2,787	4,259	(**)	4,259
Federal Financing Bank	-48	.....	-48	-768	.....	-768	-658	.....	-658
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	47	.....	47	47	.....	47
Internal Revenue Collections for Puerto Rico	7	.....	7	148	.....	148	130	.....	130
Bureau of Engraving and Printing	-9	.....	-9	-7	.....	-7	16	.....	16
United States Mint	189	120	68	705	828	-123	750	894	-145
Internal Revenue Service:									
Taxpayer Services	214	.....	214	1,040	.....	1,040	970	.....	970
Enforcement	334	.....	334	1,878	.....	1,878	1,909	.....	1,909
Operations Support	488	.....	488	1,805	.....	1,805	1,699	.....	1,699

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury: - Continued</b>									
Build America Bond Payments, Recovery Act	181	.....	181	1,183	.....	1,183	1,559	.....	1,559
Refundable Premium Tax Credits and Cost Sharing Reductions	4,331	.....	4,331	20,944	.....	20,944	17,084	.....	17,084
Payment Where Earned Income Credit Exceeds Liability for Tax	34,275	.....	34,275	34,703	.....	34,703	35,645	.....	35,645
Payment Where Child Tax Credit Exceeds Liability for Tax	17,202	.....	17,202	17,394	.....	17,394	11,573	.....	11,573
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	1,132	.....	1,132	1,187	.....	1,187	1,363	.....	1,363
Refunding Internal Revenue Collections, Interest	136	.....	136	675	.....	675	732	.....	732
Other	233	(**)	232	1,578	(**)	1,578	1,222	1	1,222
<b>Total--Internal Revenue Service</b>	<b>58,525</b>	<b>(**)</b>	<b>58,525</b>	<b>82,388</b>	<b>(**)</b>	<b>82,388</b>	<b>73,756</b>	<b>1</b>	<b>73,755</b>
Comptroller of the Currency	80	7	73	471	28	442	621	23	598
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	24,239	.....	24,239	145,578	.....	145,578	130,266	.....	130,266
Special Issues (Cash Basis)	4,478	.....	4,478	75,171	.....	75,171	71,752	.....	71,752
<b>Total--Interest on Treasury Debt Securities (Gross)</b>	<b>28,717</b>	.....	<b>28,717</b>	<b>220,749</b>	.....	<b>220,749</b>	<b>202,018</b>	.....	<b>202,018</b>
<b>Total--Interest on the Public Debt</b>	<b>28,717</b>	.....	<b>28,717</b>	<b>220,749</b>	.....	<b>220,749</b>	<b>202,018</b>	.....	<b>202,018</b>
Other	9	.....	9	47	.....	47	47	.....	47
Proprietary Receipts from the Public	.....	3,027	-3,027	.....	10,870	-10,870	.....	6,409	-6,409
Intrabudgetary Transactions	-188	.....	-188	-899	.....	-899	-765	.....	-765
<b>Total--Department of the Treasury</b>	<b>87,734</b>	<b>3,197</b>	<b>84,537</b>	<b>306,903</b>	<b>11,959</b>	<b>294,944</b>	<b>281,828</b>	<b>7,458</b>	<b>274,370</b>
<b>Department of Veterans Affairs:</b>									
Joint DOD-VA Medical Facility Demonstration Fund	32	.....	32	181	.....	181	161	.....	161
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	344	.....	344	1,824	.....	1,824	1,625	.....	1,625
Medical Services	4,849	.....	4,849	25,772	.....	25,772	23,296	.....	23,296
Medical Support and Compliance	523	.....	523	2,815	.....	2,815	2,626	.....	2,626
Medical Facilities	466	.....	466	2,461	.....	2,461	2,250	.....	2,250
Other	91	36	55	524	200	324	513	198	315
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	5	-4	2	5	-3
Other	111	106	5	385	383	2	363	367	-5
Compensation and Pensions	8,188	.....	8,188	40,148	.....	40,148	29,990	.....	29,990
Readjustment Benefits	1,071	.....	1,071	6,150	.....	6,150	5,440	.....	5,440
Veterans Housing Benefit Program Fund	9	.....	9	37	.....	37	165	.....	165
Insurance Funds:									
National Service Life	55	.....	55	289	.....	289	311	.....	311
Veterans Special Life	16	1	15	76	36	40	73	41	33
Other	10	.....	10	41	.....	41	44	.....	44
<b>Total--Benefits Programs</b>	<b>9,461</b>	<b>108</b>	<b>9,353</b>	<b>47,126</b>	<b>424</b>	<b>46,702</b>	<b>36,387</b>	<b>413</b>	<b>35,974</b>
Departmental Administration:									
Construction	69	.....	69	565	.....	565	573	.....	573
Information Technology Systems	283	.....	283	1,797	.....	1,797	1,765	.....	1,765
General Operating Expenses	309	(**)	308	1,736	(**)	1,736	1,440	(**)	1,440
Other	152	.....	152	712	.....	712	639	.....	639
Proprietary Receipts from the Public:									
National Service Life	.....	3	-3	.....	17	-17	.....	21	-21
Other	.....	272	-272	.....	1,611	-1,611	.....	1,500	-1,500
Intrabudgetary Transactions	-6	.....	-6	-11	.....	-11	-10	.....	-10
<b>Total--Department of Veterans Affairs</b>	<b>16,575</b>	<b>419</b>	<b>16,155</b>	<b>85,502</b>	<b>2,252</b>	<b>83,250</b>	<b>71,265</b>	<b>2,133</b>	<b>69,132</b>
<b>Corps of Engineers:</b>									
Construction	181	.....	181	605	.....	605	637	.....	637
Operation and Maintenance	293	.....	293	1,353	.....	1,353	1,223	.....	1,223
Flood Control and Coastal Emergencies	6	.....	6	312	.....	312	576	.....	576
Rivers and Harbors Contributed Funds	50	.....	50	165	.....	165	139	.....	139
Other	121	.....	121	707	.....	707	484	.....	484
Proprietary Receipts from the Public	.....	43	-43	.....	267	-267	.....	433	-433
Intrabudgetary Transactions	-1	.....	-1	1	.....	1	(**)	.....	(**)
<b>Total--Corps of Engineers</b>	<b>651</b>	<b>43</b>	<b>608</b>	<b>3,144</b>	<b>267</b>	<b>2,877</b>	<b>3,058</b>	<b>433</b>	<b>2,625</b>
<b>Other Defense Civil Programs:</b>									
Military Retirement:									

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other Defense Civil Programs: - Continued</b>									
Payment to Military Retirement Fund	.....	.....	.....	87,996	.....	87,996	82,877	.....	82,877
Military Retirement Fund	5,095	.....	5,095	25,047	.....	25,047	19,945	.....	19,945
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,720	.....	5,720	6,567	.....	6,567
Department of Defense Medicare-Eligible Retiree Health Care Fund	650	.....	650	4,398	.....	4,398	4,077	.....	4,077
Educational Benefits	16	.....	16	96	.....	96	109	.....	109
Other	21	.....	21	129	.....	129	112	.....	112
Proprietary Receipts from the Public	.....	2	-2	.....	10	-10	.....	9	-9
Intrabudgetary Transactions	-403	.....	-403	-96,383	.....	-96,383	-91,248	.....	-91,248
<b>Total--Other Defense Civil Programs</b>	<b>5,380</b>	<b>2</b>	<b>5,378</b>	<b>27,003</b>	<b>10</b>	<b>26,993</b>	<b>22,439</b>	<b>9</b>	<b>22,430</b>
<b>Environmental Protection Agency:</b>									
Science and Technology	124	.....	124	269	.....	269	302	.....	302
Environmental Programs and Management	203	.....	203	984	.....	984	1,067	.....	1,067
State and Tribal Assistance Grants	359	.....	359	2,026	.....	2,026	1,741	.....	1,741
Payment to the Hazardous Substance Superfund	258	.....	258	504	.....	504	492	.....	492
Hazardous Substance Superfund	197	.....	197	534	.....	534	542	.....	542
Other	49	13	36	71	31	40	152	28	124
Proprietary Receipts from the Public	.....	9	-9	.....	72	-72	.....	108	-108
Intrabudgetary Transactions	-251	.....	-251	-440	.....	-440	-470	.....	-470
Offsetting Governmental Receipts	.....	3	-3	.....	10	-10	.....	12	-12
<b>Total--Environmental Protection Agency</b>	<b>939</b>	<b>26</b>	<b>914</b>	<b>3,948</b>	<b>113</b>	<b>3,835</b>	<b>3,824</b>	<b>148</b>	<b>3,676</b>
<b>Executive Office of the President:</b>									
The White House	7	.....	7	22	.....	22	22	.....	22
Office of Management and Budget	14	.....	14	44	.....	44	39	.....	39
Unanticipated Needs	2	.....	2	10	.....	10	14	.....	14
Other	25	.....	25	91	.....	91	83	.....	83
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Executive Office of the President</b>	<b>49</b>	<b>(**)</b>	<b>49</b>	<b>167</b>	<b>(**)</b>	<b>167</b>	<b>158</b>	<b>(**)</b>	<b>157</b>
<b>General Services Administration:</b>									
Real Property Activities	-757	.....	-757	-219	.....	-219	-260	.....	-260
Supply and Technology Activities	-147	.....	-147	-286	.....	-286	-36	.....	-36
General Activities	-37	.....	-37	109	.....	109	106	.....	106
Proprietary Receipts from the Public	.....	4	-4	.....	2	-2	.....	3	-3
Intrabudgetary Transactions	6	.....	6	-5	.....	-5	-4	.....	-4
<b>Total--General Services Administration</b>	<b>-935</b>	<b>4</b>	<b>-939</b>	<b>-401</b>	<b>2</b>	<b>-404</b>	<b>-194</b>	<b>3</b>	<b>-196</b>
<b>International Assistance Programs:</b>									
Millennium Challenge Corporation	66	.....	66	323	.....	323	279	.....	279
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	.....	.....	.....	5	.....	5
Foreign Military Financing Program	572	.....	572	2,749	.....	2,749	1,796	.....	1,796
Economic Support Fund	322	.....	322	2,283	.....	2,283	2,185	.....	2,185
Other	86	.....	86	596	7	589	469	7	462
<b>Total--International Security Assistance</b>	<b>980</b>	.....	<b>980</b>	<b>5,628</b>	<b>7</b>	<b>5,622</b>	<b>4,454</b>	<b>7</b>	<b>4,447</b>
Multilateral Assistance:									
Other	8	.....	8	313	.....	313	309	.....	309
<b>Total--Multilateral Assistance</b>	<b>8</b>	.....	<b>8</b>	<b>313</b>	.....	<b>313</b>	<b>309</b>	.....	<b>309</b>
Agency for International Development:									
Development Assistance Program	208	.....	208	950	.....	950	935	.....	935
Assistance for Europe, Eurasia and Central Asia	48	.....	48	232	.....	232	187	.....	187
International Disaster Assistance	374	.....	374	1,483	.....	1,483	1,499	.....	1,499
Operating Expenses	86	.....	86	525	.....	525	500	.....	500
Other	93	7	86	538	137	400	198	.....	198
Proprietary Receipts from the Public	.....	35	-35	.....	144	-144	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-4	.....	-4	-1	.....	-1
<b>Total--Agency for International Development</b>	<b>808</b>	<b>42</b>	<b>766</b>	<b>3,724</b>	<b>281</b>	<b>3,442</b>	<b>3,319</b>	<b>(**)</b>	<b>3,319</b>
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7	32	-25	59	71	-12	47	88	-41
Proprietary Receipts from the Public	.....	18	-18	.....	125	-125	.....	58	-58
<b>Total--Overseas Private Investment Corporation</b>	<b>7</b>	<b>50</b>	<b>-43</b>	<b>59</b>	<b>196</b>	<b>-137</b>	<b>47</b>	<b>146</b>	<b>-99</b>

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>International Assistance Programs: - Continued</b>									
Peace Corps	33	(**)	33	155	1	155	166	1	165
Military Sales Program:									
Foreign Military Sales Trust Fund	2,406	.....	2,406	13,607	.....	13,607	12,665	.....	12,665
Other	6	(**)	6	68	(**)	68	27	1	26
Proprietary Receipts from the Public	.....	2,125	-2,125	.....	16,993	-16,993	.....	14,150	-14,150
Other	-3	.....	-3	27	2	25	49	(**)	49
<b>Total--International Assistance Programs</b>	<b>4,312</b>	<b>2,217</b>	<b>2,094</b>	<b>23,904</b>	<b>17,480</b>	<b>6,424</b>	<b>21,315</b>	<b>14,305</b>	<b>7,010</b>
<b>National Aeronautics and Space Administration:</b>									
Science	570	.....	570	2,520	.....	2,520	2,308	.....	2,308
Aeronautics	82	.....	82	277	.....	277	262	.....	262
Exploration	559	.....	559	1,775	.....	1,775	1,731	.....	1,731
Cross Agency Support	230	.....	230	1,267	.....	1,267	1,087	.....	1,087
Space Operations	320	.....	320	1,864	.....	1,864	2,080	.....	2,080
Other	138	.....	138	562	.....	562	545	.....	545
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
<b>Total--National Aeronautics and Space Administration</b>	<b>1,899</b>	<b>(**)</b>	<b>1,899</b>	<b>8,263</b>	<b>1</b>	<b>8,263</b>	<b>8,012</b>	<b>(**)</b>	<b>8,011</b>
<b>National Science Foundation:</b>									
Research and Related Activities	524	.....	524	2,251	.....	2,251	2,165	.....	2,165
Education and Human Resources	105	.....	105	400	.....	400	369	.....	369
Other	28	.....	28	219	.....	219	273	.....	273
Proprietary Receipts from the Public	.....	4	-4	.....	22	-22	.....	11	-11
<b>Total--National Science Foundation</b>	<b>658</b>	<b>4</b>	<b>653</b>	<b>2,871</b>	<b>22</b>	<b>2,849</b>	<b>2,807</b>	<b>11</b>	<b>2,797</b>
<b>Office of Personnel Management:</b>									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
	1,074	.....	1,074	5,465	.....	5,465	5,263	.....	5,263
Postal Service Retiree Health Benefits Fund	314	.....	314	1,555	.....	1,555	1,532	.....	1,532
Civil Service Retirement and Disability Fund	7,346	.....	7,346	36,624	.....	36,624	35,469	.....	35,469
Employees Life Insurance Fund	267	659	-392	1,278	1,895	-617	1,249	1,785	-536
Employees and Retired Employees Health Benefits Fund	4,311	4,644	-332	23,149	23,265	-116	21,824	22,627	-803
Other	41	.....	41	182	.....	182	181	.....	181
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	-2	.....	-2	-637	.....	-637	-674	.....	-674
Civil Service Retirement and Disability Fund:									
Other	-5	.....	-5	-17	.....	-17	-16	.....	-16
<b>Total--Office of Personnel Management</b>	<b>13,347</b>	<b>5,303</b>	<b>8,044</b>	<b>67,599</b>	<b>25,162</b>	<b>42,438</b>	<b>64,827</b>	<b>24,413</b>	<b>40,414</b>
<b>Small Business Administration:</b>									
Salaries and Expenses	86	.....	86	335	(**)	335	441	(**)	441
Business Loans Program	(**)	(**)	(**)	1	(**)	2	2	-1	4
Disaster Loans Program	16	(**)	16	115	(**)	115	211	(**)	211
Other	35	2	33	100	8	92	86	8	78
Proprietary Receipts from the Public	.....	23	-23	.....	(**)	(**)	.....	-2	2
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
<b>Total--Small Business Administration</b>	<b>137</b>	<b>25</b>	<b>112</b>	<b>551</b>	<b>8</b>	<b>544</b>	<b>743</b>	<b>5</b>	<b>738</b>
<b>Social Security Administration:</b>									
Payments to Social Security Trust Funds									
Supplemental Security Income Program	5,077	.....	5,077	24,810	.....	24,810	20,186	.....	20,186
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	74,096	.....	74,096	362,088	.....	362,088	340,682	.....	340,682
Administrative Expenses	310	.....	310	1,653	.....	1,653	1,500	.....	1,500
<b>Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)</b>	<b>74,406</b>	<b>.....</b>	<b>74,406</b>	<b>363,741</b>	<b>.....</b>	<b>363,741</b>	<b>342,182</b>	<b>.....</b>	<b>342,182</b>
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,102	.....	12,102	59,747	.....	59,747	59,274	.....	59,274
Administrative Expenses	244	.....	244	1,117	.....	1,117	1,174	.....	1,174
<b>Total--Federal Disability Insurance Trust Fund (Off-Budget)</b>	<b>12,347</b>	<b>.....</b>	<b>12,347</b>	<b>60,864</b>	<b>.....</b>	<b>60,864</b>	<b>60,447</b>	<b>.....</b>	<b>60,447</b>
Other	12	.....	12	63	.....	63	67	.....	67
Proprietary Receipts from the Public:									
On-Budget	.....	267	-267	.....	1,083	-1,083	.....	1,047	-1,047

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Social Security Administration: - Continued</b>									
Off-Budget	.....	8	-8	.....	19	-19	.....	17	-17
Intrabudgetary Transactions:									
Off-Budget <sup>4</sup>	-19	.....	-19	-17,862	.....	-17,862	-19,384	.....	-19,384
<b>Total--Social Security Administration</b>	<b>91,842</b>	<b>275</b>	<b>91,567</b>	<b>449,480</b>	<b>1,102</b>	<b>448,378</b>	<b>422,883</b>	<b>1,064</b>	<b>421,820</b>
<b>Independent Agencies:</b>									
Broadcasting Board of Governors	98	(**)	98	311	(**)	311	311	(**)	311
Bureau of Consumer Financial Protection	40	.....	40	192	(**)	192	323	.....	323
Corporation for National and Community Service	76	(**)	76	391	1	391	401	1	399
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	451	.....	451
District of Columbia:									
Courts	43	.....	43	131	(**)	131	146	(**)	146
General and Special Payments	47	1	46	243	36	207	211	31	180
Equal Employment Opportunity Commission	51	(**)	51	160	1	159	154	(**)	154
Export-Import Bank of the United States	7	.....	7	<sup>5</sup> 228	180	48	27	2	24
Federal Communications Commission:									
Universal Service Fund	723	.....	723	4,123	.....	4,123	4,041	.....	4,041
Other	84	2	82	251	10	241	113	10	103
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-252	.....	-252	-2,938	.....	-2,938	-5,178	.....	-5,178
FSLIC Resolution Fund	(**)	2	-2	(**)	8	-8	(**)	4	-4
Total--Federal Deposit Insurance Corporation	-252	2	-253	-2,938	8	-2,946	-5,178	4	-5,182
Federal Drug Control Programs	20	.....	20	107	.....	107	104	.....	104
Federal Housing Finance Agency	20	.....	20	110	.....	110	109	.....	109
Institute of Museum and Library Services	14	(**)	14	94	(**)	94	92	(**)	92
Intelligence Community Management Account	35	.....	35	242	.....	242	172	.....	172
Legal Services Corporation	3	.....	3	193	.....	193	210	.....	210
National Archives and Records Administration	52	1	51	162	7	155	183	13	170
National Credit Union Administration	30	72	-42	392	700	-308	512	1,804	-1,292
National Endowment for the Arts	19	(**)	19	61	(**)	60	58	(**)	58
National Endowment for the Humanities	16	(**)	16	55	1	54	58	(**)	58
National Labor Relations Board	22	(**)	22	111	(**)	111	113	(**)	113
Nuclear Regulatory Commission	78	72	6	375	374	2	377	380	-3
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,374	5,458	-84	43,413	43,611	-198	41,377	41,850	-472
Other	40	.....	40	98	.....	98	127	.....	127
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	7	.....	7	9	.....	9
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	399	.....	399	369	.....	369
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	8	.....	8	39	.....	39	47	.....	47
Transfer To Administrative Funds	2	.....	2	10	.....	10	6	.....	6
Rail Industry Pension Fund:									
Benefit Payments	463	.....	463	2,301	.....	2,301	2,253	.....	2,253
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Transfer to Administrative Funds	9	.....	9	44	.....	44	32	.....	32
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	2	.....	2	26	.....	26	34	.....	34
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	183	.....	183	822	.....	822	1,007	.....	1,007
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	620	.....	620	3,058	.....	3,058	2,994	.....	2,994
Transfer To Administrative Funds	3	.....	3	16	.....	16	12	.....	12
Other	-5	.....	-5	-28	.....	-28	(**)	.....	(**)
Proprietary Receipts from the Public	.....	1,218	-1,218	.....	-760	760	.....	2,293	-2,293
Intrabudgetary Transactions:									
Other	-184	.....	-184	-1,223	.....	-1,223	-1,377	.....	-1,377
<b>Total--Railroad Retirement Board</b>	<b>1,104</b>	<b>1,218</b>	<b>-114</b>	<b>5,472</b>	<b>-760</b>	<b>6,232</b>	<b>5,386</b>	<b>2,293</b>	<b>3,092</b>
Securities and Exchange Commission	217	-22	239	778	10	768	717	(**)	717
Smithsonian Institution	94	(**)	94	421	(**)	421	432	(**)	432
Tennessee Valley Authority	3,495	3,782	-287	18,951	19,323	-373	17,943	18,361	-418
Other	794	19	775	1,931	421	1,510	1,280	537	743
<b>Total--Independent Agencies</b>	<b>12,345</b>	<b>10,605</b>	<b>1,740</b>	<b>76,520</b>	<b>63,923</b>	<b>12,597</b>	<b>70,250</b>	<b>65,289</b>	<b>4,961</b>

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed Offsetting Receipts:</b>									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-301	.....	-301	-1,611	.....	-1,611	-1,585	.....	-1,585
Postal Service Employer Contributions	-55	.....	-55	-267	.....	-267	-276	.....	-276
Department of State:									
Foreign Service Retirement and Disability Fund	-28	.....	-28	-147	.....	-147	-139	.....	-139
Other Defense Civil Programs:									
Military Retirement Fund	-1,487	.....	-1,487	-16,067	.....	-16,067	-14,167	.....	-14,167
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-7,763	.....	-7,763	-8,384	.....	-8,384
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,748	.....	-2,748	-12,875	.....	-12,875	-12,830	.....	-12,830
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,277	.....	-1,277	-6,007	.....	-6,007	-5,838	.....	-5,838
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-217	.....	-217	-1,250	.....	-1,250	-1,379	.....	-1,379
Other	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
<b>Total--Employer Share, Employee Retirement</b>	<b>-6,114</b>	<b>.....</b>	<b>-6,114</b>	<b>-45,989</b>	<b>.....</b>	<b>-45,989</b>	<b>-44,598</b>	<b>.....</b>	<b>-44,598</b>
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-4	.....	-4	-4	.....	-4	-3	.....	-3
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-15	.....	-15	-3,430	.....	-3,430	-3,628	.....	-3,628
Federal Supplementary Medical Insurance Trust Fund	-18	.....	-18	-1,287	.....	-1,287	-1,105	.....	-1,105
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-9	.....	-9	-59	.....	-59	-29	.....	-29
Other	-5	.....	-5	-16	.....	-16	-11	.....	-11
Department of Labor:									
Unemployment Trust Fund	-9	.....	-9	-847	.....	-847	-678	.....	-678
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-276	.....	-276	-272	.....	-272
Department of Transportation:									
Airport and Airway Trust Fund	-4	.....	-4	-160	.....	-160	-133	.....	-133
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-56	.....	-56	-67	.....	-67
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-22	.....	-22	-90	.....	-90	-61	.....	-61
Other Defense Civil Programs:									
Military Retirement Fund	-1,722	.....	-1,722	-4,175	.....	-4,175	-5,509	.....	-5,509
Educational Benefits Fund	-13	.....	-13	-3	.....	-3	-24	.....	-24
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Environmental Protection Agency	-46	.....	-46	-56	.....	-56	-29	.....	-29
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-15	.....	-15	-12,931	.....	-12,931	-12,798	.....	-12,798
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-40	.....	-40	-39,818	.....	-39,818	-40,865	.....	-40,865
Federal Disability Insurance Trust Fund	-9	.....	-9	-1,393	.....	-1,393	-1,015	.....	-1,015
Independent Agencies:									
Railroad Retirement Board	-5	.....	-5	-20	.....	-20	-22	.....	-22
Other	-5	.....	-5	-13	.....	-13	-10	.....	-10
Other	-112	.....	-112	-462	.....	-462	-320	.....	-320
<b>Total--Interest Received by Trust Funds</b>	<b>-2,054</b>	<b>.....</b>	<b>-2,054</b>	<b>-65,096</b>	<b>.....</b>	<b>-65,096</b>	<b>-66,579</b>	<b>.....</b>	<b>-66,579</b>
Rents and Royalties on the Outer Continental Shelf Lands	.....	789	-789	.....	3,153	-3,153	.....	2,034	-2,034
Spectrum Auction Proceeds	-1,155	.....	-1,155	-1,155	.....	-1,155	.....	.....	.....
<b>Total--Undistributed Offsetting Receipts</b>	<b>-9,323</b>	<b>789</b>	<b>-10,112</b>	<b>-112,240</b>	<b>3,154</b>	<b>-115,393</b>	<b>-111,177</b>	<b>2,034</b>	<b>-113,211</b>
<b>Total Outlays</b>	<b>438,421</b>	<b>37,178</b>	<b>401,243</b>	<b>2,029,612</b>	<b>206,901</b>	<b>1,822,712</b>	<b>1,871,612</b>	<b>194,483</b>	<b>1,677,129</b>
<b>Total On-Budget</b>	<b>347,816</b>	<b>31,713</b>	<b>316,103</b>	<b>1,627,825</b>	<b>163,271</b>	<b>1,464,554</b>	<b>1,495,959</b>	<b>152,617</b>	<b>1,343,342</b>
<b>Total Off-Budget</b>	<b>90,605</b>	<b>5,466</b>	<b>85,140</b>	<b>401,788</b>	<b>43,630</b>	<b>358,158</b>	<b>375,653</b>	<b>41,867</b>	<b>333,786</b>
<b>Total Surplus (+) or Deficit (-)</b>			<b>-233,977</b>			<b>-544,229</b>			<b>-390,956</b>
<b>Total On-Budget</b>			<b>-220,712</b>			<b>-542,077</b>			<b>-394,437</b>
<b>Total Off-Budget</b>			<b>-13,265</b>			<b>-2,153</b>			<b>+3,480</b>

**Table 5. Outlays of the U.S. Government, February 2019 and Other Periods - Continued**  
 [\$ millions]

**MEMORANDUM**

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	98,335	86,757
Intrabudgetary Transactions	372,889	360,195
Governmental Receipts	6,713	5,319
Total Receipts Offset Against Outlays	<u>477,937</u>	<u>452,271</u>

- 1 Outlays decreased by \$1 million due to additional reporting for the month of January 2019.
- 2 Outlays decreased by \$6 million due to additional reporting for the month of January 2019.
- 3 Receipts increased by \$4 million due to additional reporting for the month of January 2019.
- 4 Includes FICA and SECA tax credits, non-contributory military service credits,

- special benefits for the aged and credit for the unnegotiated OASI benefit checks.
- 5 Outlays increased by \$6 million due to additional reporting for the month of January 2019.
- Note: Details may not add to totals due to rounding.
- ... No Transactions
- (\*\*) Less than absolute value of \$500,000

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 2019 and Other Periods**

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Liability Accounts:</b>						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	149,671	489,744	477,161	15,761,154	16,101,226	16,250,897
Intragovernmental Holdings	-16,568	109,725	133,611	5,754,904	5,881,196	5,864,628
Total Treasury Securities Outstanding	133,103	599,468	610,772	21,516,058	21,982,423	22,115,526
Plus Premium on Treasury Securities	-243	1,634	-1,577	27,640	29,517	29,274
Less Discount on Treasury Securities	669	5,387	4,748	105,827	110,545	111,214
Total Treasury Securities Net of Premium and Discount	132,191	595,715	604,447	21,437,870	21,901,394	22,033,585
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-297	-322	-336	22,822	22,797	22,500
	131,894	595,394	604,111	21,460,692	21,924,191	22,056,085
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-17,378	107,798	133,511	5,737,252	5,862,428	5,845,051
Net Federal Securities Held as Investments of Government Accounts	341	1,750	1,416	27,744	29,152	29,494
	-17,719	106,048	132,095	5,709,509	5,833,276	5,815,557
Total Borrowing from the Public	149,613	489,346	472,016	15,751,183	16,090,915	16,240,529
Accrued Interest Payable to the Public	-28,256	-19,539	-19,310	73,519	82,235	53,979
Allocations of Special Drawing Rights	-96	96	1,151	49,274	49,467	49,371
Uninvested Balances, Deposit Funds	2,393	5,055	2,022	20,724	23,386	25,779
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,845	2,302	3,019	8,528	6,986	10,830
<b>Total Liability Accounts</b>	<b>127,500</b>	<b>477,259</b>	<b>458,898</b>	<b>15,903,229</b>	<b>16,252,989</b>	<b>16,380,488</b>
<b>Asset Accounts (Deduct)</b>						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account <sup>1</sup>	-112,933	-94,048	40,068	384,713	403,597	290,665
Balance	-112,933	-94,048	40,068	384,713	403,597	290,665
Special Drawing Rights:						
Total Holdings	-42	204	1,245	50,918	51,165	51,122
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-42	204	1,245	45,718	45,965	45,922
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-226	226	2,705	4,169	4,621	4,395
Letter of Credit Issued to IMF	438	3,580	258	-103,138	-99,996	-99,558
Dollar Deposits with the IMF	-2	-11	-7	-305	-314	-316
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	191	-166	-2,441	3,009	2,652	2,843
Balance	401	3,630	514	15,364	18,593	18,993
Loans to International Monetary Fund	-357	-1,645	-1,961	4,861	3,573	3,216
Other Cash and Monetary Assets	-202	-109	320	26,463	26,556	26,354
Total Cash and Monetary Assets	-113,133	-91,968	40,186	477,118	498,283	385,150
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,105	-1,398	1,295	25,512	23,009	24,114
Net Activity, Direct Loan Financing (See Schedule E)	421	3,542	-777	4,781	7,902	8,323
Miscellaneous Asset Accounts	4,982	22,734	26,211	1,372,059	1,389,811	1,394,793
	80	39	1,153	-518	-559	-479
<b>Total Asset Accounts</b>	<b>-106,545</b>	<b>-67,050</b>	<b>68,068</b>	<b>1,878,951</b>	<b>1,918,446</b>	<b>1,811,901</b>
<b>Excess of Liabilities (+) or Assets (-)</b>	<b>234,044</b>	<b>544,310</b>	<b>390,830</b>	<b><sup>2</sup>14,024,278</b>	<b>14,334,543</b>	<b>14,568,587</b>
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-67	-80	126	.....	-13	-80
<b>Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))</b>	<b>233,977</b>	<b>544,229</b>	<b>390,956</b>	<b>14,024,278</b>	<b>14,334,530</b>	<b>14,568,507</b>

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

2 Amount increased by \$2 million due to additional reporting by the Departments of Commerce and Justice and the Export-Import Bank for the month of January 2019. Note: Details may not add to totals due to rounding.

... No Transactions

**Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, February 2019 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of Liabilities Beginning of Period:</b>			
Based on Composition of Unified Budget in Preceding Period	14,334,541	14,024,278	13,202,375
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	2	(**)	42,742
Excess of Liabilities Beginning of Period (Current Basis)	14,334,543	14,024,278	13,245,117
<b>Budget Surplus (-) or Deficit:</b>			
Based on Composition of Unified Budget in Prior Fiscal Year	233,977	544,229	390,956
Total Surplus (-) or Deficit (Table 2)	233,977	544,229	390,956
Total-On-Budget (Table 2)	220,712	542,077	394,437
Total-Off-Budget (Table 2)	13,265	2,153	-3,480
<b>Transactions Not Applied to Current Year's Surplus or Deficit:</b>			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	-1
Other	67	82	-126
Total-Transactions Not Applied to Current Year's Surplus or Deficit	67	80	-126
<b>Excess of Liabilities Close of Period</b>	<b>14,568,587</b>	<b>14,568,587</b>	<b>13,635,947</b>

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

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

**Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, February 2019 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	
<b>Agency Securities, Issued Under Special Financing Authorities:</b>						
<b>Obligations Guaranteed by the United States, Issued By:</b>						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
<b>Obligations Not Guaranteed by the United States, Issued By:</b>						
Legislative Branch:						
Architect of the Capitol	-8	-6	-5	80	82	74
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-13	-13	-12	27	27	14
Tennessee Valley Authority	-276	-303	-318	22,696	22,670	22,394
<b>Total Agency Securities</b>	<b>-297</b>	<b>-322</b>	<b>-336</b>	<b>22,822</b>	<b>22,797</b>	<b>22,500</b>

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

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

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2019 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		
<b>Borrowing from the US Treasury:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-3,361	9,526	2,711	9,148	22,035	18,674
Agricultural Credit Insurance Fund	421	701	800	12,812	13,092	13,513
Farm Storage Facility Loans	(**)	125	180	1,041	1,166	1,166
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	4	4
Rural Housing Service:						
Rural Housing Insurance	122	347	396	17,652	17,877	17,999
Rural Community Facility Loans Fund	433	752	653	8,731	9,050	9,483
Multifamily Housing Revitalization Loan Account	6	24	11	414	432	438
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	57	57	57
Rural Development Loan Fund	2	4	5	286	287	290
Rural Economic Development Loan Fund	17	22	12	186	192	208
Renewable Energy Guaranteed Loan Account	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans	1	1	3	38	39	40
Biorefinery Assistance Loan Account	.....	.....	.....	15	15	15
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	172	344	280	12,514	12,687	12,859
Rural Electrification and Telecommunications Fund	186	343	286	5,907	6,064	6,250
Rural Telephone Bank	.....	.....	.....	119	119	119
Distance Learning and Telemedicine Program	(**)	4	3	785	788	788
Foreign Agricultural Service	.....	.....	.....	453	453	453
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	2	4	55	453	454	457
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	25	51	1,685	1,710	1,710
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	19	19	19
Federal Direct Student Loans	5,000	77,843	71,478	1,173,744	1,246,587	1,251,587
Teach Grant Loans	5	35	42	609	639	645
Temporary Student Loan Purchase Authority	.....	-872	-184	45,247	44,375	44,375
Federal Family Education Loans	.....	.....	.....	38,880	38,880	38,880
Department of Energy:						
Bonneville Power Administration Fund	-75	-232	-56	5,531	5,374	5,299
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Title 17 Innovative Technology Loans	2	5	(**)	514	517	519
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	407	407	407
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	65	65	65
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-9,900	20,525	20,525	20,525
Disaster Assistance Loan Fund	1	2	1	16	17	18
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	(**)	.....	7	7	7
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	(**)	(**)	(**)
Federal Housing Administration	.....	25	25	24,709	24,734	24,734
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	11	11	11
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	18	18	18
Bureau of Reclamation Loan Fund	.....	.....	.....	30	30	30
Assistance to American Samoa Loan Fund	(**)	(**)	.....	8	8	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,566	4,566	4,566
Department of State:						

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, February 2019 and Other Periods - Continued**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the US Treasury: - Continued</b>						
Repatriation Loans	(**)	(**)	(**)	3	3	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	66	762	1,105	16,081	16,777	16,843
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	4	9	.....	477	482	485
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	2	2	.....	152	152	155
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	5	4	89	93	94
Temporary Credit and Liquidity Program	.....	.....	.....	4,029	4,029	4,029
Troubled Asset Relief Program	-20	-20	-34	60	60	40
Small Business Lending Financing Fund	.....	.....	.....	202	202	202
Federal Financing Bank Revolving Fund	-1,409	-110	712	61,584	62,883	61,474
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-77	104	26	463	644	566
Native American Veteran Housing Fund	-2	3	4	71	76	74
Vocational Rehabilitation Loan Fund	(**)	2	(**)	1	3	3
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	955	3,066	3,066	3,066
Military Debt Reduction	.....	.....	.....	46	46	46
Agency for International Development:						
International Debt Reduction	.....	.....	.....	36	36	36
Development Credit Authority Loan Fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	115	333	205	3,475	3,693	3,808
Small Business Administration:						
Business Loan Fund	.....	2	(**)	2,158	2,160	2,160
Disaster Loan Fund	.....	1,389	3,388	9,054	10,444	10,444
Independent Agencies:						
Export-Import Bank of the United States	7	45	144	20,213	20,250	20,257
Presidio Trust	.....	.....	.....	40	40	40
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	286	1,743	1,730	3,725	5,182	5,468
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
<b>Total Borrowing from the US Treasury</b>	<b>1,907</b>	<b>93,296</b>	<b>75,092</b>	<b>1,512,469</b>	<b>1,603,858</b>	<b>1,605,765</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	540	1,217	-67	46,288	46,965	47,505
Department of Education:						
Historically Black College and University Capital Financing Fund	2	-14	30	1,449	1,433	1,435
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-148	-148	2,209	2,061	2,061
Title 17 Innovative Technology Loans	123	148	-152	11,067	11,092	11,216
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	46	150	148	1,666	1,769	1,815
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	44	169	94	696	822	865
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
National Credit Union Administration	-1	.....	.....	.....	1	.....
Postal Service	-2,200	-2,200	.....	13,200	13,200	11,000
<b>Total Borrowing from the Federal Financing Bank</b>	<b>-1,446</b>	<b>-677</b>	<b>-95</b>	<b>76,578</b>	<b>77,347</b>	<b>75,901</b>

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

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan

these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions

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

**Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2019 and Other Periods**  
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture	-12	-12	-12	221	221	209
Department of Commerce	.....	.....	3	.....	.....	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	8	8	8
Department of Energy	-60	-130	73	56,372	56,302	56,242
Department of Health and Human Services	.....	10,236	3	.....	10,236	10,236
Department of Homeland Security	.....	70	.....	732	802	802
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	2,362	2,116	3,313	26,975	26,729	29,091
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	30	-292	-1,318	16,293	15,971	16,001
Department of the Interior	1,179	151	130	9,642	8,614	9,793
Department of Justice	-15	-1,059	535	1,161	116	102
Department of Labor	-572	2,535	2,731	31,688	34,795	34,223
Department of State:						
Foreign Service Retirement and Disability Fund	1	3	3	17	19	20
Other	.....	(**)	(**)	15	15	15
Department of Transportation	18	30	11	2,289	2,302	2,319
Department of the Treasury	62	165	82	23,930	24,032	24,094
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-6	-7	101	97	96
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-275	12,108	12,208	240,183	252,565	252,291
Office of Personnel Management:						
Postal Service Contributions	-313	-918	-858	47,145	46,539	46,227
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	251	3,122	5,260	96,431	99,302	99,553
FSLIC Resolution Fund	2	8	4	852	859	861
Federal Housing Finance Agency	-17	30	22	56	102	86
National Credit Union Administration	46	322	3,200	15,326	15,601	15,648
Postal Service	-2,147	-2,032	331	10,493	10,608	8,461
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-98	151	-405	13,547	13,796	13,698
Other	44	-224	923	11,288	11,021	11,065
Total Treasury Securities	486	26,374	26,232	604,790	630,678	631,164
<b>Total Federal Funds</b>	<b>486</b>	<b>26,374</b>	<b>26,232</b>	<b>604,790</b>	<b>630,678</b>	<b>631,164</b>
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress	(**)	-1	-1	21	20	20
United States Tax Court	(**)	(**)	(**)	12	13	13
Other	(**)	2	(**)	30	33	33
Judicial Branch:						
Judicial Retirement Funds	30	30	24	1,220	1,220	1,250
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	1,170	1,247	4	6,243	6,320	7,489
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	1	-2	-5	112	109	111
Other	-80	245	-10	1,385	1,710	1,630
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-5,947	-3,195	3,702	202,805	205,557	199,611
Federal Supplementary Medical Insurance Trust Fund	3,310	12,575	23,369	98,197	107,463	110,773
Other	20	41	127	3,787	3,807	3,827
Department of Homeland Security	-19	285	370	8,507	8,810	8,791
Department of the Interior	(**)	-12	4	44	32	32
Department of Labor:						
Unemployment Trust Fund	951	-1,586	277	72,576	70,038	70,989
Other	17	-18	-5	70	34	51
Department of State:						

**Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, February 2019 and Other Periods - Continued**  
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds - Continued</b>						
Foreign Service Retirement and Disability Fund	-20	93	84	19,184	19,297	19,277
Other	1	-3	-5	49	46	47
Department of Transportation:						
Airport and Airway Trust Fund	401	1,007	306	14,212	14,817	15,219
Highway Trust Fund	-71	-3,476	-1,985	41,212	37,807	37,736
Department of the Treasury	-70	-420	-620	3,184	2,833	2,764
Department of Veterans Affairs:						
General Post Fund, National Homes	-14	9	.....	90	113	99
National Service Life Insurance	-54	-219	-222	3,015	2,850	2,796
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-15	-41	-33	1,487	1,461	1,446
Corps of Engineers	140	930	697	9,372	10,163	10,302
Other Defense Civil Programs:						
Military Retirement Fund	-1,706	84,001	84,172	743,421	829,128	827,422
Other	3	-47	-36	1,131	1,080	1,083
Environmental Protection Agency	352	275	79	5,538	5,461	5,813
National Aeronautics and Space Administration	(**)	-1	(**)	17	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,112	-8,867	-8,017	922,994	918,238	914,126
Employees Life Insurance Fund	688	914	556	46,616	46,842	47,530
Employees and Retired Employees Health Benefits Fund	455	279	855	27,370	27,194	27,649
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-11,767	-6,506	-4,297	2,801,254	2,806,515	2,794,748
Federal Disability Insurance Trust Fund	-1,541	4,093	7,514	93,401	99,035	97,494
Independent Agencies:						
Harry S Truman Scholarship Foundation	4	-1	(**)	52	47	51
Japan-United States Friendship Commission	.....	-1	.....	36	35	35
Railroad Retirement Board						
Treasury Securities	4	-62	452	2,619	2,553	2,557
Agency Securities	.....	.....	-1	.....	.....	.....
Other						
Treasury Securities	6	-145	-80	1,196	1,045	1,051
Total Treasury Securities	-17,864	81,424	107,280	5,132,462	5,231,750	5,213,886
Total Agency Securities	.....	.....	-1	.....	.....	.....
<b>Total Trust Funds</b>	<b>-17,864</b>	<b>81,424</b>	<b>107,279</b>	<b>5,132,462</b>	<b>5,231,750</b>	<b>5,213,886</b>
<b>Grand Total</b>	<b>-17,378</b>	<b>107,798</b>	<b>133,511</b>	<b>5,737,252</b>	<b>5,862,428</b>	<b>5,845,051</b>

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2019 and Other Periods**  
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-20	-20	197	178	177
Agricultural Credit Insurance Fund	2	3	2	-200	-199	-197
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-2	-2	-42	-43	-44
Rural Housing Insurance Fund	37	10	91	429	402	439
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-18	-24	-37	-178	-184	-202
Renewable Energy Guaranteed Loan Account	-2	-6	-8	-48	-52	-54
Biorefinery Assistance Loan Account	-1	-4	-18	-60	-62	-64
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
.....						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-62	-417	-711	22,125	21,770	21,708
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-138	-138	-138
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	-4	-1	-205	-208	-208
Native Hawaiian Housing Loans	-1	-1	(**)	4	4	3
Community Planning and Development:						
Community Development Loans	(**)	(**)	-1	-17	-17	-17
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	534	3,255	1,607	-3,634	-912	-379
FHA-General and Special Risk Fund	155	887	386	-4,353	-3,621	-3,466
Home Ownership Preservation Entity Fund	(**)	(**)	1	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-138	-730	-779	8,964	8,373	8,235
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	-5	-1	-21	-23	-26
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	-28	(**)	34	6	6
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	(**)	(**)	-4	-4	-4
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-54	-290	-631	-11,299	-11,536	-11,590
International Assistance Programs:						
Agency for International Development:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2019 and Other Periods - Continued**  
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Guaranteed Loan Financing Activity: - Continued</b>						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-1,149	-1,149	-1,149
Loan Guarantees to Israel	.....	.....	.....	-1,253	-1,253	-1,253
Urban and Environmental Credit Guaranteed Loans	(**)	2	1	-49	-47	-47
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	(**)	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	2	(**)	-4	-92	-95	-93
Overseas Private Investment Corporation	.....	.....	.....	-1,105	-1,105	-1,105
Small Business Administration:						
Business Loan Fund	-28	-305	-578	-2,324	-2,601	-2,629
Independent Agencies:						
Export-Import Bank of the United States	1	1,199	-13	-852	346	347
<b>Net Activity, Guaranteed Loan Financing</b>	<b>421</b>	<b>3,542</b>	<b>-777</b>	<b>4,781</b>	<b>7,902</b>	<b>8,323</b>
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	39	-226	-177	10,663	10,397	10,436
Farm Storage Facility Loans	14	47	28	788	821	835
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund	178	511	451	8,379	8,712	8,890
Rural Housing Insurance Fund	-27	-215	-213	15,710	15,522	15,495
Multifamily Housing Revitalization Loan Account	3	8	7	380	384	388
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	6	6	6
Rural Development Loan Fund	-1	-9	-8	279	270	269
Rural Economic Development Loan Fund	3	7	-3	170	175	177
Rural Microenterprise Investment Loans	(**)	(**)	2	36	35	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	34	13	-111	11,558	11,538	11,571
Rural Electrification and Telecommunications Fund	483	1,239	-34	49,142	49,898	50,381
Rural Telephone Bank	-2	-8	-13	118	112	110
Distance Learning and Telemedicine Program	-5	-34	-112	767	738	733
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-2	-53	-55	429	379	377
International Debt Reduction	.....	-4	-5	-49	-53	-53
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-5	-15	23	452	443	437
Department of Defense--Military Programs	-7	-10	18	1,685	1,682	1,675
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	3	10	36	1,302	1,309	1,312
Office of Student Financial Assistance:						
Federal Direct Student Loans	4,475	25,849	29,554	1,130,378	1,151,752	1,156,227
Teach Grant Loans	7	8	13	584	584	591
Temporary Student Loan Purchase Authority	-555	-2,787	-3,242	67,335	65,103	64,549
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-148	-148	2,117	1,970	1,970
Title 17 Innovative Technology Loans	125	151	-152	10,724	10,750	10,875
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-4	-8	(**)	391	387	383
Consumer Operated and Oriented Plan Program Contingency Fund	-1	-1	.....	59	59	58
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	1	-1	-28	-27	-27
Department of Housing and Urban Development:						
Housing Programs:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, February 2019 and Other Periods - Continued**

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Direct Loan Financing Activity: - Continued</b>						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	-2	-2	-2
FHA-Mutual Mortgage Insurance Loans	.....	.....	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund	53	171	174	1,764	1,882	1,935
Green Retrofit Program for Multifamily Housing Fund	(**)	(**)	(**)	10	10	9
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	31	31	31
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	3	3	3
Assistance to American Samoa Loan Fund	.....	.....	.....	8	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	65	219	838	15,986	16,140	16,205
Tiger Tifia Loan Fund	.....	-1	-482	49	48	48
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	4	-3	-30	421	414	418
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	44	170	92	783	909	953
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-16	-239	-267	3,967	3,744	3,729
Troubled Asset Relief Program	(**)	-16	-15	29	14	14
Small Business Lending Program	-6	-15	-24	187	179	172
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	1	-13	-12	371	357	358
Native American Veteran Housing Fund	(**)	(**)	-1	66	66	66
Transitional Housing Loans	.....	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	437	-100	2,153	2,590	2,590
Military Debt Reduction	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction	.....	-26	-27	-84	-110	-110
Overseas Private Investment Corporation	84	67	20	2,480	2,464	2,548
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	(**)	-5	-9	170	166	166
Disaster Loan Fund	38	414	1,077	7,764	8,140	8,178
Independent Agencies:						
Export-Import Bank of the United States	-40	-2,753	-878	17,082	14,370	14,329
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
<b>Net Activity, Direct Loan Financing</b>	<b>4,982</b>	<b>22,734</b>	<b>26,211</b>	<b>1,372,059</b>	<b>1,389,811</b>	<b>1,394,793</b>

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

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principal, sale of collateral, interest, and subsidy received from the credit program accounts at

net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions

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

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**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2019**

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual Income Taxes	128,866	93,371	150,557	197,136	56,661								626,592	648,114
Corporation Income Taxes	8,000	-1,646	46,755	6,754	-669								59,194	73,541
Social Insurance and Retirement Receipts:														
Employment and General Retirement	83,255	89,824	93,928	111,769	92,335								471,111	446,824
Unemployment Insurance	2,941	2,650	292	3,038	2,421								11,342	14,155
Other Retirement	357	446	424	256	469								1,952	1,822
Excise Taxes	14,715	7,535	7,179	6,776	5,353								41,558	33,615
Estate and Gift Taxes	1,954	1,405	1,675	1,092	1,229								7,355	9,654
Customs Duties	5,551	6,285	5,992	6,628	5,076								29,531	15,309
Miscellaneous Receipts	7,053	6,091	5,783	6,530	4,389								29,846	43,137
<b>Total--Receipts This Year</b>	<b>252,692</b>	<b>205,961</b>	<b>312,584</b>	<b>339,980</b>	<b>167,265</b>								<b>1,278,482</b>	.....
<b>(On-Budget)</b>	<b>190,915</b>	<b>139,336</b>	<b>242,999</b>	<b>253,837</b>	<b>95,390</b>								<b>922,477</b>	.....
<b>(Off-Budget)</b>	<b>61,777</b>	<b>66,625</b>	<b>69,585</b>	<b>86,143</b>	<b>71,875</b>								<b>356,005</b>	.....
<i>Total--Receipts Prior Year</i>	<i>235,341</i>	<i>208,374</i>	<i>325,797</i>	<i>361,038</i>	<i>155,623</i>								.....	1,286,172
<i>(On-Budget)</i>	<i>175,308</i>	<i>143,890</i>	<i>263,995</i>	<i>278,535</i>	<i>87,178</i>								.....	948,906
<i>(Off-Budget)</i>	<i>60,033</i>	<i>64,484</i>	<i>61,801</i>	<i>82,503</i>	<i>68,445</i>								.....	337,266
<b>Outlays:</b>														
Legislative Branch	444	372	461	419	371								2,067	2,002
Judicial Branch	672	777	628	512	745								3,335	3,215
Department of Agriculture:														
Commodity Credit Corporation	5,410	3,697	5,930	1,016	2,175								18,228	13,854
Foreign Agricultural Service	339	85	109	22	281								837	770
Other	12,562	13,321	9,207	12,084	8,857								56,031	58,169
Department of Commerce	660	2,110	1,013	429	921								5,134	3,160
Department of Defense--Military Programs:														
Military Personnel	26,063	15,849	11,052	7,108	11,399								71,470	64,218
Operation and Maintenance	20,019	22,206	21,542	21,386	21,724								106,876	99,764
International Reconstruction and Other Assistance														
Procurement	7,788	10,700	10,199	9,814	9,871								48,372	45,596
Research, Development, Test, and Evaluation	7,068	6,483	7,610	7,092	8,150								36,403	28,402
Military Construction	806	537	631	493	490								2,956	2,891
Family Housing	76	98	77	99	64								414	459
Revolving and Management Funds	1,210	1,517	398	1,137	-588								3,675	1,764
Other	351	-295	-63	-301	257								-50	-800
<b>Total Department of Defense--Military Programs</b>	<b>63,386</b>	<b>57,096</b>	<b>51,445</b>	<b>46,828</b>	<b>51,368</b>								<b>270,123</b>	<b>242,295</b>
Department of Education	5,097	5,630	6,256	9,708	7,942								34,633	30,910
Department of Energy	2,919	1,808	1,895	2,566	2,200								11,388	10,283
Department of Health and Human Services:														
National Institutes of Health	2,629	3,660	2,746	2,854	2,700								14,589	13,604
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,891	30,599	33,440	32,884	34,380								163,193	155,064
Federal Hospital Insurance Trust Fund	25,734	34,295	16,821	26,612	26,358								129,819	116,476
Federal Supplementary Medical Insurance Trust Fund	36,559	52,186	17,808	35,511	35,446								177,511	153,600
Other	30,669	28,267	30,357	35,696	30,120								155,110	144,670
Administration for Children and Families	4,264	4,820	4,594	4,555	4,365								22,598	21,845
Other	-34,581	-33,221	-34,510	-42,027	-35,215								-179,554	-167,546
Department of Homeland Security	5,338	4,663	6,527	3,243	4,893								24,663	34,975
Department of Housing and Urban Development	3,782	3,664	3,954	3,797	3,861								19,058	17,854
Department of the Interior	2,130	478	1,063	725	1,359								5,755	6,159
Department of Justice	1,612	3,279	3,947	2,461	3,137								14,436	15,288
Department of Labor:														
Unemployment Trust Fund	2,415	2,217	2,642	3,642	3,018								13,933	14,433
Other	-4,582	1,069	1,404	1,341	1,297								529	1,539
Department of State	3,000	3,268	2,038	1,668	1,412								11,385	10,678
Department of Transportation:														
Highway Trust Fund	3,967	3,833	3,060	2,625	2,653								16,139	15,684
Other	2,433	2,633	3,293	1,752	3,902								14,013	13,411
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	31,648	35,371	97,203	27,811	28,717								220,749	202,018

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2019 - Continued**

	[\$ millions]													
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
<b>Outlays: - Continued</b>														
Other	6,097	6,791	258	5,229	55,820								74,195	72,352
<b>Department of Veterans Affairs:</b>														
Compensation and Pensions	7,943	15,280	8,161	575	8,188								40,148	29,990
National Service Life	65	44	59	52	52								272	290
Other	8,832	10,253	7,842	7,987	7,915								42,830	38,852
Corps of Engineers	641	771	264	593	608								2,877	2,625
Other Defense Civil Programs	4,747	9,715	5,406	1,747	5,378								26,993	22,430
Environmental Protection Agency	730	761	808	622	914								3,835	3,676
Executive Office of the President	32	45	33	9	49								167	157
General Services Administration	47	139	-307	656	-939								-404	-196
<b>International Assistance Programs:</b>														
International Security Assistance	1,781	1,073	1,302	485	980								5,621	4,447
Multilateral Assistance	304	-6	4	3	8								313	309
Agency for International Development	827	656	611	583	766								3,442	3,319
Other	-803	115	-2,366	-239	341								-2,952	-1,065
National Aeronautics and Space Administration	1,787	1,707	1,992	878	1,899								8,263	8,011
National Science Foundation	632	502	601	461	653								2,849	2,797
Office of Personnel Management	9,161	8,108	7,746	9,378	8,044								42,438	40,414
Small Business Administration	100	111	131	90	112								544	738
<b>Social Security Administration:</b>														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,770	71,591	71,855	74,118	74,406								363,741	342,182
Federal Disability Insurance Trust Fund (Off-Budget)	12,175	11,934	12,042	12,366	12,347								60,864	60,447
Other	4,707	9,113	4,855	283	4,815								23,772	19,191
<b>Independent Agencies:</b>														
Deposit Insurance Fund	-48	-90	-2,609	60	-252								-2,938	-5,178
FSLIC Resolution Fund	-2	-2	-2	-2	-2								-8	-4
<b>Postal Service:</b>														
<b>Off-Budget:</b>														
Public Enterprise Funds	343	267	-139	-585	-84								-198	-472
Other	3	46	10	.....	40								98	127
Tennessee Valley Authority	14	146	-58	-188	-287								-373	-418
Other	3,047	4,423	2,609	3,614	2,324								16,016	10,907
<b>Undistributed Offsetting Receipts:</b>														
Employer Share, Employee Retirement	-21,629	-6,389	-6,224	-5,632	-6,114								-45,989	-44,598
Interest Received by Trust Funds	1,329	-2,538	-61,702	-130	-2,054								-65,096	-66,579
Rents and Royalties on the Outer Continental Shelf Lands	-1,848	321	-389	-448	-789								-3,153	-2,034
Other	(**)	(**)	.....	.....	-1,155								-1,155	(**)
<b>Totals This Year:</b>														
<b>Total Outlays</b>	<b>353,183</b>	<b>410,864</b>	<b>326,123</b>	<b>331,299</b>	<b>401,243</b>								<b>1,822,712</b>	.....
<b>(On-Budget)</b>	<b>279,122</b>	<b>328,697</b>	<b>284,536</b>	<b>256,096</b>	<b>316,103</b>								<b>1,464,554</b>	.....
<b>(Off-Budget)</b>	<b>74,061</b>	<b>82,166</b>	<b>41,588</b>	<b>75,203</b>	<b>85,140</b>								<b>358,158</b>	.....
<b>Total-Surplus (+) or Deficit (-)</b>	<b>-100,491</b>	<b>-204,903</b>	<b>-13,539</b>	<b>8,681</b>	<b>-233,977</b>								<b>-544,229</b>	.....
<b>(On-Budget)</b>	<b>-88,207</b>	<b>-189,361</b>	<b>-41,537</b>	<b>-2,259</b>	<b>-220,712</b>								<b>-542,077</b>	.....
<b>(Off-Budget)</b>	<b>-12,284</b>	<b>-15,541</b>	<b>27,997</b>	<b>10,940</b>	<b>-13,265</b>								<b>-2,153</b>	.....
<b>Total Borrowing from the Public</b>	<b>80,897</b>	<b>200,137</b>	<b>58,595</b>	<b>103</b>	<b>149,613</b>								<b>489,346</b>	<b>472,016</b>
<i>Total-Outlays Prior Year</i>	<i>298,555</i>	<i>346,922</i>	<i>348,989</i>	<i>311,801</i>	<i>370,862</i>								.....	<i>1,677,129</i>
<i>(On-Budget)</i>	<i>229,104</i>	<i>270,084</i>	<i>311,314</i>	<i>241,614</i>	<i>291,226</i>								.....	<i>1,343,342</i>
<i>(Off-Budget)</i>	<i>69,451</i>	<i>76,838</i>	<i>37,676</i>	<i>70,186</i>	<i>79,636</i>								.....	<i>333,786</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-63,214</i>	<i>-138,547</i>	<i>-23,192</i>	<i>49,237</i>	<i>-215,239</i>								.....	<i>-390,956</i>
<i>(On-Budget)</i>	<i>-53,796</i>	<i>-126,194</i>	<i>-47,318</i>	<i>36,920</i>	<i>-204,049</i>								.....	<i>-394,437</i>
<i>(Off-Budget)</i>	<i>-9,418</i>	<i>-12,354</i>	<i>24,126</i>	<i>12,317</i>	<i>-11,191</i>								.....	<i>3,480</i>

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

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

... No Transactions

**Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 2019**

[\$ 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	
<b>Trust Receipts, Outlays, and Investments Held:</b>									
Airport and Airway	1,421	1,132	290	5,927	5,984	-57	14,212	14,817	15,219
Black Lung Disability	17	16	1	127	90	36	.....	.....	.....
Federal Disability Insurance	10,834	12,347	-1,513	65,067	60,864	4,203	93,401	99,035	97,494
Federal Employees Life and Health	.....	-724	724	.....	-733	733	73,986	74,036	75,179
Federal Employees Retirement	3,336	7,440	-4,104	28,349	37,090	-8,741	943,409	938,767	934,666
Federal Hospital Insurance	20,615	26,525	-5,910	126,404	130,475	-4,071	202,805	205,557	199,611
Federal Old-Age and Survivors Insurance	62,610	74,406	-11,795	357,286	363,741	-6,456	2,801,254	2,806,515	2,794,748
Federal Supplementary Medical Insurance	38,409	35,446	2,963	186,700	177,511	9,189	98,197	107,463	110,773
Hazardous Substance Superfund	315	197	118	614	534	80	4,918	4,786	5,116
Highways	3,648	3,686	-37	16,076	20,464	-4,388	41,212	37,807	37,736
Military Advances	2,125	2,406	-281	16,993	13,607	3,386	.....	.....	.....
Military Retirement	3,209	5,095	-1,886	108,238	25,047	83,191	743,421	829,128	827,422
Railroad Retirement	2,119	1,276	843	3,017	6,238	-3,221	2,619	2,553	2,557
Unemployment	2,503	3,028	-525	12,350	13,982	-1,632	72,576	70,038	70,989
Veterans Life Insurance	3	70	-67	74	329	-256	4,503	4,312	4,244
All Other Trust	1,685	405	1,280	4,191	2,562	1,629	35,950	36,936	38,134
<b>Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D</b>	<b>152,849</b>	<b>172,748</b>	<b>-19,899</b>	<b>931,412</b>	<b>857,785</b>	<b>73,627</b>	<b>5,132,462</b>	<b>5,231,750</b>	<b>5,213,886</b>
Less: Interfund Transactions	52,249	52,249	.....	423,389	423,389	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	100,600	120,499	-19,899	508,023	434,397	73,627			
<b>Total Federal Fund Receipts and Outlays</b>	<b>66,731</b>	<b>280,810</b>	<b>-214,078</b>	<b>770,809</b>	<b>1,388,665</b>	<b>-617,856</b>			
Less: Interfund Transactions	66	66	.....	350	350	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	66,666	280,744	-214,078	770,459	1,388,315	-617,856			
<b>Net Budget Receipts &amp; Outlays</b>	<b>167,265</b>	<b>401,243</b>	<b>-233,977</b>	<b>1,278,482</b>	<b>1,822,712</b>	<b>-544,229</b>			

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

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget

receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.  
... No Transactions

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 2019 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
<b>Receipts</b>			
Individual Income Taxes	56,661	626,592	648,114
Corporation Income Taxes	-669	59,194	73,541
Social Insurance and Retirement Receipts:			
Employment and General Retirement	92,335	471,111	446,824
Unemployment Insurance	2,421	11,342	14,155
Other Retirement	469	1,952	1,822
Excise Taxes	5,353	41,558	33,615
Estate and Gift Taxes	1,229	7,355	9,654
Customs Duties	5,076	29,531	15,309
Miscellaneous Receipts	4,389	29,846	43,137
<b>Total</b>	<b>167,265</b>	<b>1,278,482</b>	<b>1,286,172</b>
<b>Net Outlays</b>			
National Defense	57,101	297,714	268,059
International Affairs	3,894	18,689	18,336
General Science, Space, and Technology	2,904	13,224	12,726
Energy	228	-18	401
Natural Resources and Environment	3,765	15,238	17,172
Agriculture	3,564	28,793	23,053
Commerce and Housing Credit	1,034	-3,121	-5,457
Transportation	8,054	36,809	35,305
Community and Regional Development	2,558	13,178	24,049
Education, Training, Employment, and Social Services	11,105	47,144	43,698
Health	45,505	223,394	206,376
Medicare	51,690	256,510	224,134
Income Security	86,734	232,945	219,130
Social Security	86,745	424,587	402,623
Veterans Benefits and Services	16,160	83,298	69,374
Administration of Justice	5,405	27,616	25,377
General Government	-1,910	3,396	6,804
Net Interest	24,765	153,612	132,601
Undistributed Offsetting Receipts	-8,058	-50,297	-46,632
<b>Total</b>	<b>401,243</b>	<b>1,822,712</b>	<b>1,677,129</b>

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

# Explanatory Notes

## 1. Flow of Data into Monthly Treasury Statement

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

## 2. Notes on Receipts

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

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

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

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

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

## 3. Notes on Outlays

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

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

## 4. Processing

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

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

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

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

## 5. Other Sources of Information About Federal Government Financial Activities

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

**Scheduled Release**

**The release date for the March 2019 Statement  
will be 2:00 p.m. EST April 10, 2019.**

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

[http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmt/mthTreasStmt\\_home.htm](http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmt/mthTreasStmt_home.htm)