



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2012 Through **August 31, 2012**, and Other Periods

Highlight

The eleven-month cumulative deficit through August 2012 is \$1.16 trillion compared to a cumulative deficit of \$1.23 trillion for the comparable period in fiscal year 2011.

Outlays for military active duty and retirement, Veterans' benefits, Supplemental Security Income and Medicare payments to Health Maintenance Organizations for September 1, 2012, were accelerated to August 31, 2012. Outlays for Social Security for September 3, 2012, were also accelerated to August 31, 2012.

Receipts, Outlays, and Surplus/Deficit for August 2012

[\$ billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2012

[\$ billions]



Compiled and Published by

Department of the Treasury
Financial Management Service



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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2011 and 2012, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,970	299,364	150,394
December.....	236,875	315,009	78,134
January.....	226,550	276,346	49,796
February.....	110,656	333,163	222,507
March.....	150,894	339,048	188,154
April.....	289,543	329,929	40,387
May.....	174,936	232,577	57,641
June.....	249,658	292,738	43,080
July.....	159,063	288,439	129,376
August.....	169,246	303,388	134,143
September.....	240,153	302,903	62,750
Year-to-Date	12,302,495	13,599,290	1,296,795
FY 2012			
October.....	163,072	261,539	98,466
November.....	152,402	289,704	137,302
December.....	239,963	325,930	85,967
January.....	234,319	261,726	27,407
February.....	103,413	335,090	231,677
March.....	171,215	369,372	198,157
April.....	318,807	259,690	-59,117
May.....	180,713	305,348	124,636
June.....	260,177	319,919	59,741
July.....	184,585	254,190	69,604
August.....	178,860	369,393	190,533
Year-to-Date	2,187,527	3,351,900	1,164,373

¹The receipt, outlay and deficit figures differ from the *FY 2013 Budget*, released by the Office of Management and Budget on February 13, 2012. The deficit figure differs by -\$2,800 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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, August 2012 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2011)	Budget Estimates Next Fiscal Year (2013) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	178,860	2,187,527	2,441,851	2,062,342	2,763,612
On-Budget Receipts.....	134,871	1,666,191	1,870,262	1,544,176	2,090,539
Off-Budget Receipts.....	43,989	521,335	571,589	518,166	673,073
Total Outlays.....	369,393	3,351,900	3,652,596	3,296,387	3,754,169
On-Budget Outlays.....	286,947	2,873,317	3,147,285	2,849,353	3,122,304
Off-Budget Outlays.....	82,446	478,584	505,311	447,034	631,865
Total Surplus (+) or Deficit (-).....	-190,533	-1,164,373	-1,210,745	-1,234,045	-990,557
On-Budget Surplus (+) or Deficit (-).....	-152,076	-1,207,125	-1,277,023	-1,305,177	-1,031,765
Off-Budget Surplus (+) or Deficit (-).....	-38,457	+42,752	+66,278	+71,132	+41,208
Total On-Budget and Off-Budget Financing.....	190,533	1,164,373	1,210,745	1,234,045	990,557
Means of Financing:					
Borrowing from the Public.....	150,747	1,154,126	1,285,547	1,005,599	1,158,108
Reduction of Operating Cash, Increase (-).....	60,364	27,969	-1,910	265,344	.....
By Other Means.....	-20,577	-17,722	-72,892	-36,898	-167,551

¹These estimates are based on the *FY 2013 Mid-Session Review*, released by the Office of Management and Budget on July 27, 2012.

... No Transactions

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2011 and 2012
[\$ billions]

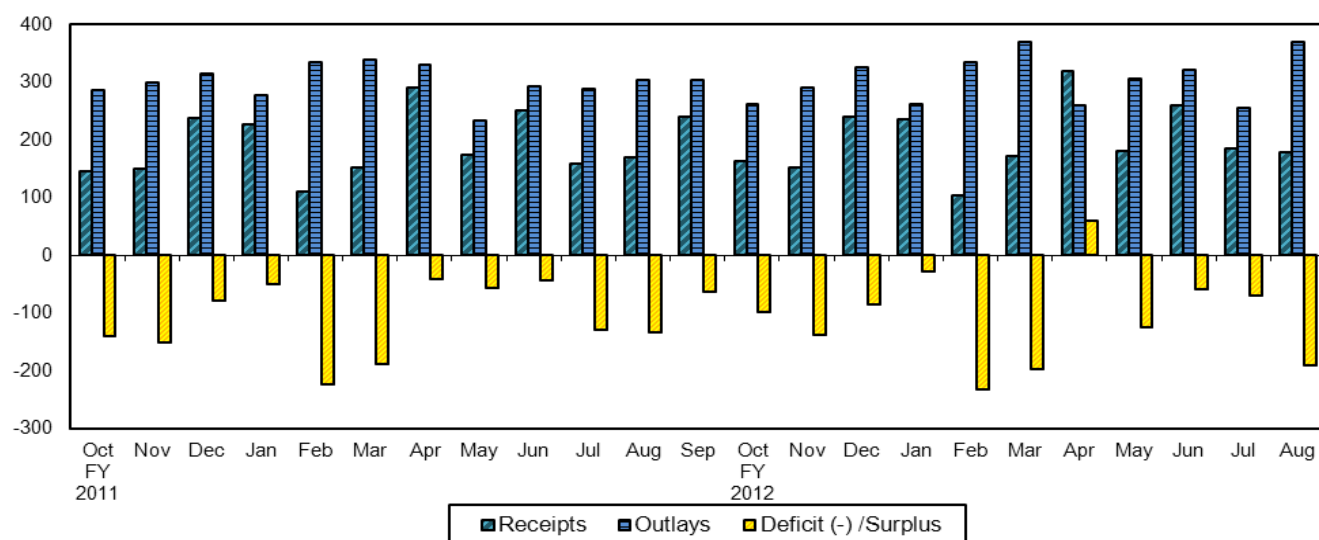


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2011 and 2012
[\$ billions]

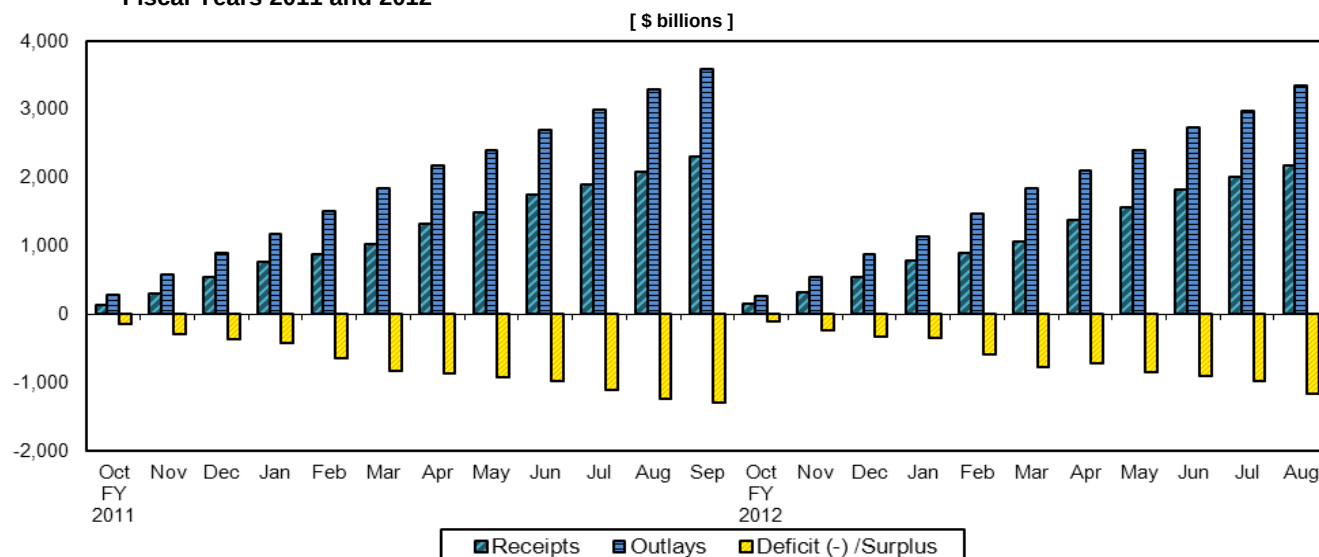


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2011 and 2012

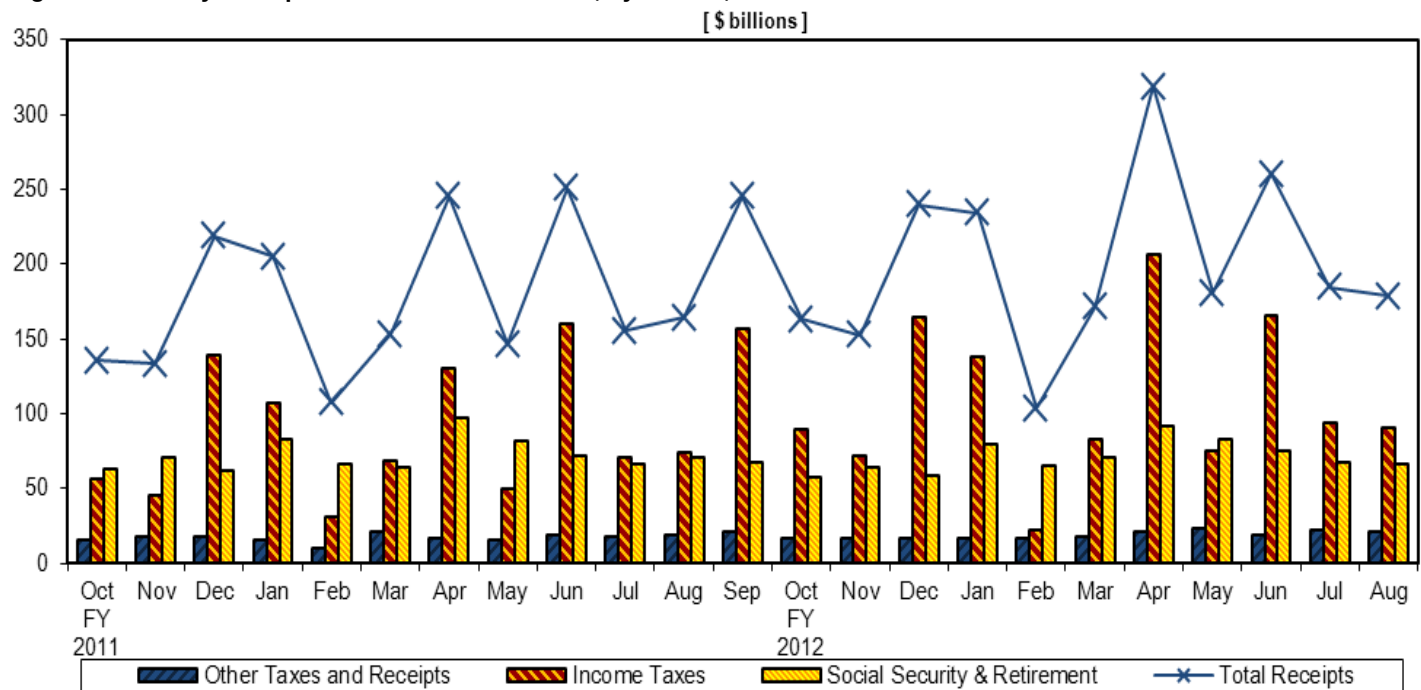


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2011 and 2012

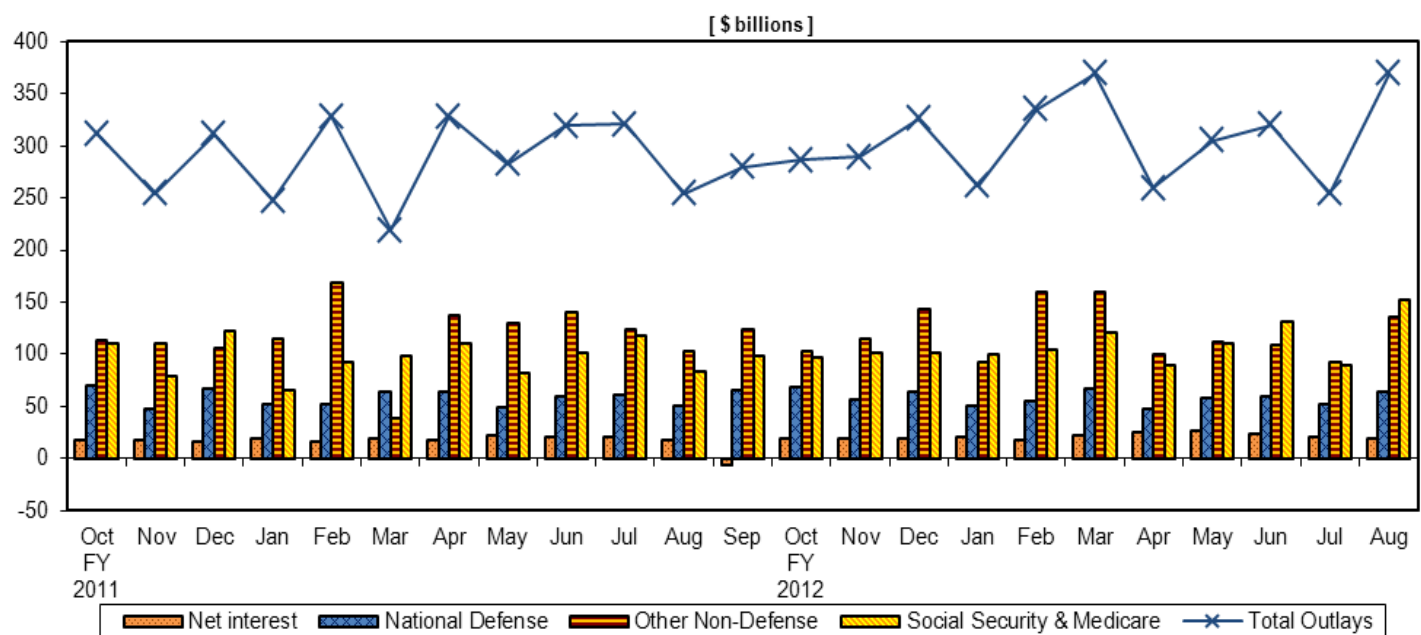


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2012 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	87,247	1,015,419	977,092	1,126,151
Corporation Income Taxes.....	3,832	186,272	142,178	250,795
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	43,989	521,335	518,166	571,589
Employment and General Retirement (On-Budget)	15,599	186,822	174,707	205,566
Unemployment Insurance.....	6,448	66,145	55,502	57,608
Other Retirement	353	3,449	3,681	4,338
Excise Taxes	6,645	69,420	62,286	78,657
Estate and Gift Taxes	1,506	13,026	7,155	12,770
Customs Duties	2,780	27,570	26,648	30,378
Miscellaneous Receipts	10,460	98,069	94,928	103,999
Total Receipts	178,860	2,187,527	2,062,342	2,441,851
(On-Budget).....	134,871	1,666,191	1,544,176	1,870,262
(Off-Budget).....	43,989	521,335	518,166	571,589
Budget Outlays				
Legislative Branch	337	4,097	4,227	5,253
Judicial Branch	761	6,650	6,488	7,581
Department of Agriculture	9,727	129,810	128,304	147,437
Department of Commerce.....	724	9,513	9,259	11,340
Department of Defense-Military Programs.....	61,545	601,176	614,869	660,511
Department of Education	7,575	53,177	60,540	63,278
Department of Energy.....	2,279	29,635	30,143	35,399
Department of Health and Human Services.....	92,828	793,470	805,768	864,994
Department of Homeland Security.....	4,134	43,932	40,858	52,072
Department of Housing and Urban Development	12,825	46,807	53,727	51,435
Department of the Interior	963	11,393	12,293	11,344
Department of Justice.....	2,521	28,226	28,108	34,167
Department of Labor.....	8,136	98,314	122,613	110,591
Department of State.....	1,628	23,225	20,937	27,218
Department of Transportation.....	5,782	66,944	69,235	81,351
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	20,045	342,541	434,132	440,561
Other	3,550	135,586	102,706	115,389
Department of Veterans Affairs.....	16,750	118,198	111,189	127,570
Corps of Engineers	607	7,223	9,437	8,958
Other Defense Civil Programs	8,967	76,113	46,026	52,088
Environmental Protection Agency.....	3,318	11,841	9,781	12,156
Executive Office of the President.....	45	372	430	406
General Services Administration.....	457	1,634	1,688	1,609
International Assistance Program.....	307	20,058	18,439	23,420
National Aeronautics and Space Administration	1,477	15,531	15,870	17,815
National Science Foundation	815	6,625	6,444	7,821
Office of Personnel Management	6,326	72,147	67,970	87,975
Small Business Administration.....	107	2,849	6,064	3,157
Social Security Administration	100,438	781,840	714,649	822,407
Other Independent Agencies	3,189	30,800	12,066	43,413
Allowances .....	.....	.....	.....	125
Undistributed Offsetting Receipts:				
Interest.....	-770	-127,564	-187,699	-177,701
Other	-8,001	-90,261	-80,178	-98,544
Total Outlays	369,393	3,351,900	3,296,387	3,652,596
(On-Budget).....	286,947	2,873,317	2,849,353	3,147,285
(Off-Budget).....	82,446	478,584	447,034	505,311
Surplus (+) or Deficit (-).....	-190,533	-1,164,373	-1,234,045	-1,210,745
(On-Budget).....	-152,076	-1,207,125	-1,305,177	-1,277,023
(Off-Budget).....	-38,457	+42,752	+71,132	+66,278

¹These estimates are based on the *FY 2013 Mid-Session Review*, released by the Office of Management and Budget on July 27, 2012.

... No Transactions

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

Table 4. Receipts of the U.S. Government, August 2012 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	85,269			948,092			918,503		
Presidential Election Campaign Fund.....	(**)			37			39		
Other.....	5,590			302,653			292,200		
Total--Individual Income Taxes.....	90,859	3,612	87,247	1,250,782	235,364	1,015,419	1,210,743	233,651	977,092
Corporation Income Taxes.....	5,469	1,637	3,832	223,485	37,213	186,272	201,316	59,138	142,178
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	37,142		37,142	426,170		426,170	433,350		433,350
Self-Employment Contributions Act Taxes.....	460		460	22,375		22,375	23,377		23,377
Adjustments Attributable to Prior Years.....				-2,938		-2,938	-13,753		-13,753
Total--FOASI Trust Fund.....	37,602		37,602	445,607		445,607	442,974		442,974
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	6,309		6,309	72,391		72,391	73,558		73,558
Self-Employment Contributions Act Taxes.....	78		78	3,801		3,801	3,968		3,968
Adjustments Attributable to Prior Years.....				-463		-463	-2,335		-2,335
Total--FDI Trust Fund.....	6,387		6,387	75,729		75,729	75,191		75,191
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	14,775		14,775	170,249		170,249	162,533		162,533
Self-Employment Contributions Act Taxes.....	246		246	11,947		11,947	10,829		10,829
Receipts from Railroad Retirement Board.....				484		484	452		452
Adjustments Attributable to Prior Years.....				217		217	-3,003		-3,003
Total--FHI Trust Fund.....	15,021		15,021	182,897		182,897	170,811		170,811
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	390	(**)	391	2,419	3	2,416	2,243	1	2,241
Social Security Equivalent Account.....	187	(**)	188	1,512	3	1,510	1,656	1	1,655
Total--Employment and General Retirement.....	59,588	-1	59,588	708,163	6	708,157	692,875	2	692,873
Unemployment Insurance:									
Deposits by States.....	6,403		6,403	58,892		58,892	48,541		48,541
Federal Unemployment Tax Act Taxes.....	54	11	43	7,133	90	7,043	6,877	89	6,788
Railroad Unemployment Taxes.....	2		2	210		210	173		173
Total--Unemployment Insurance.....	6,459	11	6,448	66,234	90	66,145	55,590	89	55,502
Other Retirement:									
Federal Employees Retirement - Employee Share.....	350		350	3,423		3,423	3,654		3,654
Non-Federal Employees Retirement.....	3		3	26		26	27		27
Total--Other Retirement.....	353		353	3,449		3,449	3,681		3,681
Total--Social Insurance and Retirement Receipts.....	66,400	10	66,389	777,847	95	777,751	752,147	91	752,056
Excise Taxes:									
Miscellaneous Excise Taxes.....	3,357	835	2,522	27,089	4,000	23,089	23,682	3,581	20,101
Airport and Airway Trust Fund.....	912	8	904	11,180	20	11,160	10,121	15	10,106
Highway Trust Fund.....	3,188		3,188	34,610		34,610	31,543		31,543
Black Lung Disability Trust Fund.....	31		31	560		560	536		536
Total--Excise Taxes.....	7,488	843	6,645	73,440	4,020	69,420	65,883	3,596	62,286
Estate and Gift Taxes.....	1,545	38	1,506	13,453	427	13,026	8,808	1,654	7,155
Customs Duties.....	2,884	104	2,780	29,266	1,696	27,570	27,726	1,078	26,648
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	8,863		8,863	75,260		75,260	77,358		77,358
Universal Service Fund.....	822		822	9,209		9,209	8,030		8,030
All Other.....	780	6	774	13,626	26	13,600	9,575	35	9,539
Total -- Miscellaneous Receipts.....	10,466	6	10,460	98,095	26	98,069	94,963	35	94,928
Total -- Receipts.....	185,110	6,250	178,860	2,466,368	278,841	2,187,527	2,361,585	299,243	2,062,342
Total -- On-Budget.....	141,121	6,250	134,871	1,945,032	278,841	1,666,191	1,843,419	299,243	1,544,176
Total -- Off-Budget.....	43,989		43,989	521,335		521,335	518,166		518,166

... No Transactions

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

(**) Less than \$500,000

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	73	(**)	73	824	3	821	828	2	826
House of Representatives.....	103	(**)	103	1,245	2	1,243	1,248	3	1,245
Joint Items	1	.....	1	16	.....	16	16	.....	16
Capitol Police.....	27	.....	27	300	.....	300	346	.....	346
Congressional Budget Office	3	.....	3	41	.....	41	42	.....	42
Architect of the Capitol.....	48	(**)	48	497	4	492	467	4	463
Library of Congress	44	1	43	591	8	583	614	9	605
Government Printing Office.....	-6	.....	-6	54	.....	54	103	.....	103
Government Accountability Office.....	36	.....	36	472	.....	472	506	.....	506
United States Tax Court.....	5	.....	5	46	.....	46	45	.....	45
Other Legislative Branch Agencies.....	5	.....	5	57	.....	57	62	.....	62
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	15	-15	.....	20	-20
Intrabudgetary Transaction .....	(**)	.....	(**)	-12	.....	-12	-13	.....	-13
Total--Legislative Branch	340	2	337	4,130	33	4,097	4,265	38	4,227
Judicial Branch:									
Supreme Court of the United States	9	.....	9	80	.....	80	81	.....	81
Courts of Appeals, District Courts, and Other									
Judicial Services	736	.....	736	6,802	.....	6,802	6,655	.....	6,655
Other	45	.....	45	337	.....	337	311	.....	311
Proprietary Receipts from the Public.....	.....	25	-25	.....	124	-124	.....	114	-114
Intrabudgetary Transactions	-4	.....	-4	-446	.....	-446	-444	.....	-444
Total--Judicial Branch	786	25	761	6,774	124	6,650	6,602	114	6,488
Department of Agriculture:									
Agricultural Research Service.....	93	.....	93	1,074	.....	1,074	1,170	.....	1,170
National Institute of Food and Agriculture:									
Research and Education Activities.....	70	.....	70	646	.....	646	564	.....	564
Extension Activities.....	47	.....	47	466	.....	466	379	.....	379
Other	14	.....	14	102	.....	102	94	.....	94
Animal and Plant Health Inspection Service	88	.....	88	1,037	.....	1,037	1,063	.....	1,063
Food Safety and Inspection Service	73	.....	73	907	.....	907	947	.....	947
Agricultural Marketing Service	98	.....	98	807	.....	807	898	.....	898
Risk Management Agency:									
Administrative and Operating Expenses	9	.....	9	71	.....	71	71	.....	71
Federal Crop Insurance Corporation Fund.....	465	350	115	8,076	3,425	4,650	7,272	2,032	5,239
Farm Service Agency:									
Salaries and Expenses	97	.....	97	944	.....	944	1,497	.....	1,497
USDA Supplemental Assistance.....	(**)	.....	(**)	2	.....	2	24	.....	24
Agricultural Disaster Relief Fund.....	22	.....	22	681	.....	681	1,376	.....	1,376
Commodity Credit Corporation	593	653	-60	17,499	10,339	7,160	20,741	12,135	8,607
Tobacco Trust Fund.....	1	.....	1	698	.....	698	703	.....	703
Agricultural Credit Insurance Fund.....	8	11	-3	674	194	480	320	235	85
Other	10	.....	10	69	.....	69	45	.....	45
Total--Farm Service Agency	731	663	68	20,567	10,533	10,034	24,706	12,370	12,336
Natural Resources Conservation Service:									
Conservation Operations	50	.....	50	778	.....	778	763	.....	763
Farm Security and Rural Investment Programs	268	.....	268	2,531	.....	2,531	2,378	.....	2,378
Other	16	.....	16	166	.....	166	303	.....	303
Rural Development.....	50	.....	50	169	.....	169	179	.....	179
Rural Housing Service:									
Rural Housing Insurance Fund	12	41	-29	1,312	576	736	1,091	630	461
Rental Assistance Program	95	.....	95	1,023	.....	1,023	994	.....	994
Other	16	.....	16	211	.....	211	279	.....	279
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	249	-248	667	1,898	-1,231	680	1,920	-1,240
Other	147	13	135	1,441	202	1,239	1,055	192	863
Foreign Agricultural Service.....	-44	.....	-44	1,523	.....	1,523	1,498	.....	1,498
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	6,835	.....	6,835	73,886	.....	73,886	71,011	.....	71,011
Child Nutrition Programs.....	654	.....	654	17,750	.....	17,750	16,615	.....	16,615
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	595	.....	595	6,349	.....	6,349	6,219	.....	6,219
Other	27	.....	27	379	.....	379	430	.....	430
Total--Food and Nutrition Service	8,111	.....	8,111	98,364	.....	98,364	94,275	.....	94,275
Forest Service:									
National Forest System.....	145	.....	145	1,420	.....	1,420	1,406	.....	1,406
Capital Improvement and Maintenance	47	.....	47	510	.....	510	760	.....	760
Wildland Fire Management	291	.....	291	2,027	.....	2,027	2,207	.....	2,207
Forest Service Permanent Appropriations	25	.....	25	502	.....	502	571	.....	571
Other	121	.....	121	812	.....	812	717	.....	717
Total--Forest Service	630	.....	630	5,271	.....	5,271	5,661	.....	5,661
Other	53	4	48	920	39	881	1,168	49	1,119
Proprietary Receipts from the Public.....	.....	58	-58	.....	1,931	-1,931	.....	1,983	-1,983
Intrabudgetary Transactions	15	.....	15	287	.....	287	-8	.....	-8
Total--Department of Agriculture.....	11,105	1,378	9,727	148,415	18,605	129,810	147,480	19,176	128,304

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	35	(**)	35	384	1	383	432	6	426
Bureau of the Census	47	.....	47	1,055	.....	1,055	1,449	.....	1,449
International Trade Administration	31	.....	31	404	.....	404	416	.....	416
National Oceanic and Atmospheric Administration	503	103	399	4,955	206	4,749	4,814	76	4,738
National Institute of Standards and Technology	70	.....	70	985	.....	985	985	.....	985
National Telecommunication and Information Administration	155	.....	155	1,747	.....	1,747	1,000	.....	1,000
Other	-1	8	-9	287	57	231	311	45	266
Proprietary Receipts from the Public .....	.....	1	-1	.....	14	-14	.....	7	-7
Intrabudgetary Transactions	-3	.....	-3	-16	.....	-16	-14	.....	-14
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	10	-10	.....	.....	.....
Total--Department of Commerce	837	112	724	9,801	288	9,513	9,393	134	9,259
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,762	.....	7,762	62,464	.....	62,464	63,979	.....	63,979
Department of the Navy	4,994	.....	4,994	43,503	.....	43,503	42,956	.....	42,956
Department of the Air Force	3,909	.....	3,909	33,118	.....	33,118	32,825	.....	32,825
Defense Agencies .....	.....	.....	.....	5,376	.....	5,376	4,950	.....	4,950
Total--Military Personnel	16,665	.....	16,665	144,462	.....	144,462	144,710	.....	144,710
Operation and Maintenance:									
Department of the Army	7,792	.....	7,792	86,803	.....	86,803	96,668	.....	96,668
Department of the Navy	5,143	.....	5,143	52,737	.....	52,737	50,830	.....	50,830
Department of the Air Force	5,112	.....	5,112	52,682	.....	52,682	52,921	.....	52,921
Defense Agencies	8,431	.....	8,431	65,098	.....	65,098	62,171	.....	62,171
Total--Operation and Maintenance	26,477	.....	26,477	257,319	.....	257,319	262,590	.....	262,590
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	16	.....	16	5	.....	5
Procurement:									
Department of the Army	2,709	.....	2,709	32,282	.....	32,282	35,976	.....	35,976
Department of the Navy	3,202	.....	3,202	37,776	.....	37,776	38,863	.....	38,863
Department of the Air Force	2,714	.....	2,714	36,463	.....	36,463	35,639	.....	35,639
Defense Agencies	697	.....	697	7,292	.....	7,292	6,867	.....	6,867
Total--Procurement	9,322	.....	9,322	113,813	.....	113,813	117,346	.....	117,346
Research, Development, Test, and Evaluation:									
Department of the Army	927	.....	927	8,336	.....	8,336	9,463	.....	9,463
Department of the Navy	1,344	.....	1,344	15,166	.....	15,166	16,663	.....	16,663
Department of the Air Force	2,785	.....	2,785	23,552	.....	23,552	24,437	.....	24,437
Defense Agencies	1,726	.....	1,726	17,681	.....	17,681	18,746	.....	18,746
Total--Research, Development, Test, and Evaluation	6,782	.....	6,782	64,734	.....	64,734	69,309	.....	69,309
Military Construction:									
Department of the Army	524	.....	524	4,497	.....	4,497	5,049	.....	5,049
Department of the Navy	249	.....	249	2,624	.....	2,624	2,420	.....	2,420
Department of the Air Force	119	.....	119	1,355	.....	1,355	1,656	.....	1,656
Defense Agencies	476	.....	476	5,450	.....	5,450	9,216	.....	9,216
Total--Military Construction	1,368	.....	1,368	13,926	.....	13,926	18,342	.....	18,342
Family Housing:									
Department of the Army	47	.....	47	582	.....	582	599	.....	599
Department of the Navy	51	.....	51	413	.....	413	444	.....	444
Department of the Air Force	61	.....	61	791	.....	791	992	.....	992
Defense Agencies	62	15	47	496	167	330	1,400	278	1,122
Revolving and Management Funds:									
Department of the Navy	118	.....	118	1,450	.....	1,450	1,461	.....	1,461
Defense Agencies:									
Working Capital Fund	1,112	.....	1,112	3,745	.....	3,745	-925	.....	-925
Other	8	.....	8	117	.....	117	247	.....	247
Allowances	6	.....	6	10	.....	10	1	.....	1
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	3	.....	3	4	.....	4
Department of the Navy	1	.....	1	23	.....	23	21	.....	21
Department of the Air Force .....	(**)	.....	(**)	2	.....	2	9	(**)	9
Defense Agencies	18	.....	18	238	.....	238	174	.....	174
Proprietary Receipts from the Public:									
Department of the Army .....	.....	546	-546	.....	308	-308	.....	306	-306
Department of the Navy .....	.....	25	-25	.....	250	-250	.....	7	-7
Department of the Air Force .....	.....	5	-5	.....	20	-20	.....	61	-61
Defense Agencies .....	.....	93	-93	.....	1,095	-1,095	.....	1,173	-1,173
Intrabudgetary Transactions:									
Department of the Army	177	.....	177	935	.....	935	166	.....	166
Department of the Navy	-131	.....	-131	-105	.....	-105	-132	.....	-132
Department of the Air Force	144	.....	144	161	.....	161	-25	.....	-25
Defense Agencies	-60	.....	-60	-115	.....	-115	-42	.....	-42
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Defense Agencies .....	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Total--Department of Defense--Military Programs	62,230	684	61,545	603,016	1,840	601,176	616,695	1,826	614,869

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,190	.....	1,190	15,886	.....	15,886	18,085	.....	18,085
Impact Aid.....	35	.....	35	1,296	.....	1,296	1,325	.....	1,325
Education Improvement Programs.....	401	.....	401	4,596	.....	4,596	5,020	.....	5,020
State Fiscal Stabilization Fund, Recovery Act.....	89	.....	89	1,519	.....	1,519	11,666	.....	11,666
Other.....	235	.....	235	3,711	.....	3,711	5,367	.....	5,367
Total--Office of Elementary and Secondary Education.....	1,950	.....	1,950	27,008	.....	27,008	41,462	.....	41,462
Office of Innovation and Improvement.....	103	.....	103	820	.....	820	944	.....	944
Office of English Language Acquisition.....	51	.....	51	644	.....	644	716	.....	716
Office of Special Education and Rehabilitative Services:									
Special Education.....	938	.....	938	12,684	.....	12,684	16,031	.....	16,031
Rehabilitation Services and Disability Research.....	274	.....	274	3,132	.....	3,132	3,282	.....	3,282
Special Institutions for Persons with Disabilities.....	11	.....	11	195	.....	195	195	.....	195
Office of Vocational and Adult Education.....	172	.....	172	1,726	.....	1,726	1,823	.....	1,823
Office of Postsecondary Education:									
Higher Education.....	209	.....	209	2,147	.....	2,147	2,260	.....	2,260
Other.....	15	(**)	14	238	17	222	324	13	310
Total--Office of Postsecondary Education.....	224	(**)	223	2,385	17	2,369	2,584	13	2,571
Office of Federal Student Aid:									
Student Financial Assistance.....	3,558	.....	3,558	29,098	.....	29,098	31,527	.....	31,527
Student Aid Administration.....	143	.....	143	1,073	.....	1,073	973	.....	973
Federal Student Loan Reserve Fund.....	.....	.....	.....	650	.....	650	-551	.....	-551
Federal Direct Student Loans.....	.....	.....	.....	6,917	.....	6,917	2,787	.....	2,787
Federal Family Education Loans.....	-23	.....	-23	931	.....	931	-154	.....	-154
Other.....	(**)	.....	(**)	44	.....	44	825	.....	825
Total--Office of Federal Student Aid.....	3,679	.....	3,679	38,713	.....	38,713	35,406	.....	35,406
Institute of Education Sciences.....	73	.....	73	644	.....	644	614	.....	614
Departmental Management.....	47	.....	47	559	.....	559	582	.....	582
Other.....	(**)	.....	(**)	9	.....	9	27	.....	27
Proprietary Receipts from the Public.....	.....	-94	94	.....	35,359	-35,359	.....	43,067	-43,067
Intrabudgetary Transactions.....	-40	.....	-40	31	.....	31	-46	.....	-46
Total--Department of Education.....	7,481	-93	7,575	88,552	35,375	53,177	103,621	43,080	60,540
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	139	.....	139	913	.....	913	834	.....	834
Weapons Activities.....	573	.....	573	6,783	.....	6,783	6,119	.....	6,119
Defense Nuclear Nonproliferation.....	241	.....	241	2,310	.....	2,310	1,992	.....	1,992
Other.....	32	.....	32	392	.....	392	400	.....	400
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	415	.....	415	5,255	.....	5,255	6,769	.....	6,769
Other Defense Activities.....	102	.....	102	740	.....	740	762	.....	762
Defense Nuclear Waste Disposal.....	2	.....	2	12	.....	12	21	.....	21
Other.....	.....	.....	.....	(**)	.....	(**)	4	.....	4
Energy Programs:									
Science.....	462	.....	462	4,822	.....	4,822	4,836	.....	4,836
Energy Supply.....	179	.....	179	2,171	.....	2,171	2,192	.....	2,192
Energy Efficiency and Renewable Energy.....	380	.....	380	6,133	.....	6,133	6,890	.....	6,890
Fossil Energy Research and Development.....	87	.....	87	975	.....	975	914	.....	914
Uranium Enrichment Decontamination and Decommissioning Fund.....	103	.....	103	509	.....	509	624	.....	624
Advanced Technology Vehicles Manufacturing Loan Program.....	75	.....	75	847	.....	847	926	.....	926
Title 17 Innovative Technology Loan Guarantee Program.....	61	.....	61	1,009	.....	1,009	318	.....	318
Other.....	-156	2	-159	693	44	650	766	46	720
Total--Energy Programs.....	1,191	2	1,189	17,159	44	17,115	17,467	46	17,420
Power Marketing Administration.....	291	447	-156	3,267	3,490	-223	3,360	3,124	235
Departmental Administration.....	17	.....	17	181	.....	181	282	.....	282
Proprietary Receipts from the Public.....	.....	105	-105	.....	2,461	-2,461	.....	3,400	-3,400
Intrabudgetary Transactions.....	-171	.....	-171	-1,381	.....	-1,381	-1,295	.....	-1,295
Total--Department of Energy.....	2,833	553	2,279	35,630	5,995	29,635	36,714	6,571	30,143

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	298	1	297	2,061	8	2,054	2,062	7	2,055
Health Resources and Services Administration	861	1	861	8,107	7	8,099	7,960	9	7,951
Indian Health Services	229	.....	229	4,243	.....	4,243	3,962	.....	3,962
Centers for Disease Control and Prevention	612	.....	612	6,191	.....	6,191	6,179	.....	6,179
National Institutes of Health	2,872	.....	2,872	29,976	.....	29,976	31,092	.....	31,092
Substance Abuse and Mental Health Services Administration	331	.....	331	2,973	.....	2,973	3,064	.....	3,064
Agency for Healthcare Research and Quality	-113	.....	-113	148	.....	148	115	.....	115
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	21,607	.....	21,607	230,099	.....	230,099	255,566	.....	255,566
Payments to Health Care Trust Funds	27,078	.....	27,078	218,472	.....	218,472	216,204	.....	216,204
Children's Health Insurance Fund	1,079	.....	1,079	8,579	.....	8,579	7,893	.....	7,893
State Grants and Demonstrations	37	.....	37	454	.....	454	530	.....	530
Federal Hospital Insurance Trust Fund:									
Benefit Payments	29,456	.....	29,456	243,132	.....	243,132	232,571	.....	232,571
Administrative Expenses	410	.....	410	4,183	.....	4,183	2,469	.....	2,469
Total--FHI Trust Fund	29,866	.....	29,866	247,315	.....	247,315	235,040	.....	235,040
Health Care Fraud and Abuse Control	111	.....	111	1,393	.....	1,393	1,212	.....	1,212
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	27,157	.....	27,157	215,714	.....	215,714	205,429	.....	205,429
Administrative Expenses	385	.....	385	4,231	.....	4,231	2,496	.....	2,496
Medicare Prescription Drugs:									
Benefit Payments	10,414	.....	10,414	55,149	.....	55,149	55,731	.....	55,731
Administrative Expenses	38	.....	38	344	.....	344	367	.....	367
Total--FSMI Trust Fund	37,993	.....	37,993	275,439	.....	275,439	264,023	.....	264,023
Other	191	.....	191	3,854	.....	3,854	3,469	.....	3,469
Total--Centers for Medicare and Medicaid Services	117,961	.....	117,961	985,605	.....	985,605	983,936	.....	983,936
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,756	.....	1,756	15,003	.....	15,003	16,003	.....	16,003
Contingency Fund	111	.....	111	614	.....	614	1,907	.....	1,907
Payments to States for Child Support Enforcement and Family Support Programs	267	.....	267	2,958	.....	2,958	2,991	.....	2,991
Low Income Home Energy Assistance	235	.....	235	3,532	.....	3,532	4,248	.....	4,248
Refugee and Entrant Assistance	84	.....	84	722	.....	722	665	.....	665
Child Care Entitlement to States	296	.....	296	2,631	.....	2,631	2,860	.....	2,860
Payments to States for the Child Care and Development Block Grant	212	.....	212	2,054	.....	2,054	2,769	.....	2,769
Social Services Block Grant	171	.....	171	1,620	.....	1,620	1,663	.....	1,663
Children and Families Services Programs	766	.....	766	9,080	.....	9,080	9,611	.....	9,611
Payments to States for Foster Care and Adoption Assistance	519	.....	519	6,313	.....	6,313	6,424	.....	6,424
Other	45	.....	45	485	.....	485	476	.....	476
Total--Administration for Children and Families	4,463	.....	4,463	45,012	.....	45,012	49,617	.....	49,617
Administration on Aging	163	.....	163	1,354	.....	1,354	1,426	.....	1,426
Departmental Management	197	.....	197	2,860	.....	2,860	2,422	.....	2,422
Other	96	.....	96	426	.....	426	600	.....	600
Proprietary Receipts from the Public .....	.....	8,499	-8,499	.....	77,468	-77,468	.....	70,288	-70,288
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-27,076	.....	-27,076	-201,818	.....	-201,818	-202,360	.....	-202,360
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-16,651	.....	-16,651	-13,841	.....	-13,841
Other	435	.....	435	465	.....	465	-161	.....	-161
Total--Department of Health and Human Services	101,328	8,500	92,828	870,953	77,483	793,470	876,071	70,303	805,768
Department of Homeland Security:									
Departmental Management and Operations	108	.....	108	1,004	.....	1,004	1,026	.....	1,026
Citizenship and Immigration Services	225	.....	225	2,446	.....	2,446	2,375	.....	2,375
United States Secret Service	170	.....	170	1,682	.....	1,682	1,631	.....	1,631
Transportation Security Administration	449	.....	449	5,042	.....	5,042	4,905	.....	4,905
Immigration and Customs Enforcement	513	.....	513	5,605	.....	5,605	5,228	.....	5,228
Customs and Border Protection	1,005	.....	1,005	11,259	.....	11,259	10,656	.....	10,656
United States Coast Guard	1,196	1	1,196	9,770	13	9,758	9,437	10	9,427
National Protection and Programs Directorate	195	.....	195	1,449	.....	1,449	1,475	.....	1,475
Federal Emergency Management Agency:									
State and Local Programs	374	.....	374	2,799	.....	2,799	2,368	.....	2,368
Firefighter Assistance Grants	57	.....	57	662	.....	662	639	.....	639
Disaster Relief	520	.....	520	5,844	.....	5,844	5,301	.....	5,301
National Flood Insurance Fund	64	233	-169	2,022	1,840	182	648	2,026	-1,379
Other	125	.....	125	1,303	.....	1,303	1,214	.....	1,214
Total--Federal Emergency Management Agency	1,140	233	906	12,630	1,840	10,790	10,169	2,026	8,142
Science and Technology	68	.....	68	748	.....	748	880	.....	880
Domestic Nuclear Detection Office	30	.....	30	318	.....	318	371	.....	371
Other	33	.....	33	405	.....	405	409	.....	409
Proprietary Receipts from the Public .....	.....	21	-21	.....	83	-83	.....	240	-240
Intrabudgetary Transactions	9	.....	9	4	.....	4	124	.....	124
Offsetting Governmental Receipts .....	.....	754	-754	.....	6,495	-6,495	.....	5,551	-5,551
Total--Department of Homeland Security	5,142	1,009	4,134	52,362	8,430	43,932	48,685	7,827	40,858

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,501	.....	1,501	16,399	.....	16,399	16,938	.....	16,938
Housing Certificate Fund	53	.....	53	784	.....	784	1,093	.....	1,093
Project-Based Rental Assistance	789	.....	789	8,458	.....	8,458	7,941	.....	7,941
Public Housing Capital Fund	203	.....	203	2,521	.....	2,521	3,832	.....	3,832
Public Housing Operating Fund	328	.....	328	3,892	.....	3,892	4,217	.....	4,217
Revitalization of Severely Distressed Public Housing (Hope VI)	16	.....	16	116	.....	116	151	.....	151
Native American Housing Block Grant	64	.....	64	683	.....	683	704	.....	704
Other	2	.....	2	30	.....	30	9	.....	9
Total--Public and Indian Housing Programs	2,955	.....	2,955	32,883	.....	32,883	34,885	.....	34,885
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	26	.....	26	303	.....	303	307	.....	307
Community Development Fund	536	.....	536	6,308	.....	6,308	6,456	.....	6,456
Home Investment Partnership Program	128	.....	128	1,651	.....	1,651	2,686	.....	2,686
Neighborhood Stabilization Program	56	.....	56	624	.....	624	1,047	.....	1,047
Homeless Assistance Grants	160	.....	160	1,818	.....	1,818	2,105	.....	2,105
Other	6	.....	6	101	(**)	101	84	(**)	84
Total--Community Planning and Development	913	.....	913	10,804	(**)	10,804	12,686	(**)	12,686
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	13,879	.....	13,879	13,959	.....	13,959	7,687	.....	7,687
FHA-Mutual Mortgage Insurance Capital Reserve Account	-5,162	.....	-5,162	-11,973	.....	-11,973	-7,340	.....	-7,340
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	2	1	35	21	13	43	20	23
FHA-General and Special Risk Fund, Program Account .....	.....	.....	.....	747	.....	747	3,031	.....	3,031
FHA-General and Special Risk Fund, Liquidating Account	-5	13	-18	82	207	-125	112	213	-102
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	68	-68	2	526	-523	1	529	-528
Home Ownership Preservation Equity Fund .....	.....	.....	.....	(**)	.....	(**)	8	.....	8
Housing for the Elderly	81	.....	81	792	.....	792	849	.....	849
Housing for Persons with Disabilities	51	.....	51	578	.....	578	697	.....	697
Other Assisted Housing Programs	4	.....	4	42	.....	42	43	.....	43
Other	20	16	4	264	52	212	234	34	200
Total--Housing Programs	8,872	99	8,772	4,529	806	3,722	5,364	796	4,568
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	10	-1	11	180	63	117	902	189	713
Management and Administration	157	.....	157	1,638	.....	1,638	1,671	.....	1,671
Other	41	.....	41	253	.....	253	232	.....	232
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund .....	.....	34	-34	.....	2,546	-2,546	.....	972	-972
Other .....	.....	-14	14	.....	38	-38	.....	34	-34
Intrabudgetary Transactions	-5	.....	-5	-23	.....	-23	-19	.....	-19
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development	12,943	119	12,825	50,264	3,456	46,807	55,721	1,994	53,727
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	54	.....	54	842	.....	842	829	.....	829
Other	73	2	71	573	158	415	617	161	456
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement	3	.....	3	12	.....	12	225	.....	225
Office of Surface Mining Reclamation and Enforcement	49	.....	49	701	.....	701	656	.....	656
Total--Land and Minerals Management	179	2	176	2,128	158	1,970	2,327	161	2,166
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	158	.....	158	1,088	.....	1,088	1,087	.....	1,087
Other	30	32	-2	470	308	163	540	282	257
United States Geological Survey	91	.....	91	994	.....	994	1,053	.....	1,053
Other	1	.....	1	31	.....	31	43	.....	43
Total--Water and Science	280	32	247	2,584	308	2,277	2,723	282	2,440
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	221	.....	221	2,342	.....	2,342	2,520	.....	2,520
National Park Service	281	.....	281	2,978	.....	2,978	3,263	.....	3,263
Total--Fish and Wildlife and Parks	501	.....	501	5,320	.....	5,320	5,783	.....	5,783
Bureau of Indian Affairs and Bureau of Indian Education									
Departmental Offices:	211	(**)	211	2,729	1	2,728	2,793	1	2,792
Mineral Leasing and Associated Payments	201	.....	201	1,912	.....	1,912	1,769	.....	1,769
Other	40	.....	40	248	.....	248	162	.....	162
Insular Affairs	23	.....	23	352	.....	352	298	.....	298
Office of the Special Trustee for American Indians									
Department-Wide Programs	32	.....	32	594	.....	594	458	.....	458
Other	91	.....	91	1,527	.....	1,527	1,501	.....	1,501
Proprietary Receipts from the Public	19	.....	19	151	.....	151	127	.....	127
Intrabudgetary Transactions .....	.....	569	-569	.....	5,444	-5,444	.....	5,066	-5,066
Intrabudgetary Transactions	-10	.....	-10	-240	.....	-240	-137	.....	-137
Total--Department of the Interior	1,567	604	963	17,304	5,911	11,393	17,803	5,510	12,293

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	103	.....	103	2,052	.....	2,052	2,232	.....	2,232
Legal Activities and United States Marshals:									
General Legal Activities	60	.....	60	786	.....	786	823	.....	823
United States Attorneys	138	.....	138	1,752	.....	1,752	1,816	.....	1,816
United States Marshals Service	124	.....	124	1,048	.....	1,048	1,149	.....	1,149
Assets Forfeiture Fund	109	.....	109	2,427	.....	2,427	1,322	.....	1,322
Other	38	.....	38	465	.....	465	473	.....	473
Federal Bureau of Investigation	529	.....	529	7,320	.....	7,320	7,237	.....	7,237
Drug Enforcement Administration	204	.....	204	2,104	.....	2,104	2,176	.....	2,176
Bureau of Alcohol, Tobacco, Firearms, and Explosives	116	.....	116	1,048	.....	1,048	1,034	.....	1,034
Federal Prison System	640	35	605	6,508	334	6,174	6,292	318	5,974
Office of Justice Programs:									
State and Local Law Enforcement Assistance	147	.....	147	1,528	.....	1,528	1,596	.....	1,596
Community Oriented Policing Services	58	.....	58	577	.....	577	586	.....	586
Crime Victims Fund	79	.....	79	621	.....	621	613	.....	613
Other	111	.....	111	1,070	.....	1,070	1,159	.....	1,159
Other	131	.....	131	791	.....	791	670	.....	670
Proprietary Receipts from the Public .....	.....	4	-4	.....	248	-248	.....	158	-158
Intrabudgetary Transactions	27	.....	27	-802	.....	-802	-119	.....	-119
Offsetting Governmental Receipts .....	.....	55	-55	.....	488	-488	.....	474	-474
Total--Department of Justice	2,615	94	2,521	29,296	1,070	28,226	29,058	950	28,108
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	358	.....	358	3,485	.....	3,485	4,165	.....	4,165
Office of Job Corps	123	.....	123	1,615	.....	1,615	1,488	.....	1,488
Community Service Employment for Older Americans	48	.....	48	453	.....	453	667	.....	667
Federal Unemployment Benefits and Allowances	57	.....	57	574	.....	574	715	.....	715
Federal Additional Unemployment Compensation									
Program-Recovery Act .....	(**)	.....	(**)	-10	.....	-10	1,664	.....	1,664
State Unemployment Insurance and Employment									
Service Operations	322	.....	322	275	.....	275	174	.....	174
Payments to the Unemployment Trust Fund .....	.....	.....	.....	48,282	.....	48,282	53,323	.....	53,323
Advances to the Unemployment Trust Fund and									
Other Funds .....	.....	.....	.....	140	.....	140	260	.....	260
Program Administration	6	.....	6	107	.....	107	117	.....	117
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	6,528	.....	6,528	84,532	.....	84,532	106,943	.....	106,943
State Administrative Expenses	87	.....	87	3,854	.....	3,854	4,126	.....	4,126
Federal Administrative Expenses	30	.....	30	388	.....	388	421	.....	421
Other	113	.....	113	395	.....	395	309	.....	309
Total--Unemployment Trust Fund	6,757	.....	6,757	89,170	.....	89,170	111,799	.....	111,799
Other	14	.....	14	177	.....	177	10	.....	10
Total--Employment and Training Administration	7,685	.....	7,685	144,269	.....	144,269	174,383	.....	174,383

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	508	630	-122	5,382	5,543	-161	5,389	6,675	-1,285
Employment Standards Administration	3	.....	3	71	.....	71	437	.....	437
Office of Workers' Compensation Programs:									
Special Benefits	276	.....	276	-80	.....	-80	(**)	.....	(**)
Energy Employees Occupational									
Illness Compensation Fund	125	.....	125	1,074	.....	1,074	1,152	.....	1,152
Special Benefits for Disabled Coal Miners	14	.....	14	155	.....	155	177	.....	177
Black Lung Disability Trust Fund.....	21	.....	21	239	.....	239	254	.....	254
Other	28	.....	28	325	.....	325	252	.....	252
Wage and Hour Division	6	.....	6	38	.....	38	31	.....	31
Occupational Safety and Health Administration	45	.....	45	512	.....	512	524	.....	524
Mine Safety and Health Administration	28	.....	28	340	.....	340	328	.....	328
Bureau of Labor Statistics.....	55	.....	55	522	.....	522	480	.....	480
Departmental Management	58	.....	58	451	.....	451	433	.....	433
Other	23	.....	23	265	.....	265	152	.....	152
Proprietary Receipts from the Public.....	.....	3	-3	.....	85	-85	.....	26	-26
Intrabudgetary Transactions	-104	.....	-104	-49,621	.....	-49,621	-54,676	.....	-54,676
Total--Department of Labor.....	8,769	633	8,136	103,942	5,628	98,314	129,314	6,701	122,613
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	408	.....	408	7,195	.....	7,195	6,945	.....	6,945
Educational and Cultural Exchange Programs.....	70	.....	70	587	.....	587	587	.....	587
Embassy Security, Construction, and Maintenance.....	45	.....	45	1,531	.....	1,531	577	.....	577
Payment to Foreign Service Retirement and									
Disability Fund .....	.....	.....	.....	159	.....	159	286	.....	286
Foreign Service Retirement and Disability Fund	73	.....	73	798	.....	798	764	.....	764
Other	71	.....	71	252	.....	252	491	.....	491
Total--Administration of Foreign Affairs.....	666	.....	666	10,522	.....	10,522	9,651	.....	9,651
International Organizations and Conferences	34	.....	34	2,147	.....	2,147	2,031	.....	2,031
Global Health and Child Survival	462	.....	462	6,835	.....	6,835	5,747	.....	5,747
Migration and Refugee Assistance	118	.....	118	1,571	.....	1,571	1,694	.....	1,694
International Narcotics Control and Law Enforcement	229	.....	229	1,629	.....	1,629	1,415	.....	1,415
Andean Counterdrug Programs	10	.....	10	102	.....	102	182	.....	182
Other	59	.....	59	459	.....	459	612	.....	612
Proprietary Receipts from the Public.....	.....	-12	12	.....	20	-20	.....	35	-35
Intrabudgetary Transactions	39	.....	39	-19	.....	-19	-361	.....	-361
Total--Department of State	1,616	-12	1,628	23,245	20	23,225	20,971	35	20,937
Department of Transportation:									
Office of the Secretary	134	.....	134	1,042	.....	1,042	448	.....	448
Federal Aviation Administration:									
Operations	770	.....	770	3,902	.....	3,902	4,085	.....	4,085
Airport and Airway Trust Fund:									
Grants-in-Aid for Airports	216	.....	216	2,824	.....	2,824	2,825	.....	2,825
Facilities and Equipment.....	253	.....	253	2,612	.....	2,612	2,485	.....	2,485
Research, Engineering, and Development.....	16	.....	16	157	.....	157	153	.....	153
Trust Fund Share of FAA Operations.....	.....	.....	.....	5,061	.....	5,061	4,550	.....	4,550
Total--Airport and Airway Trust Fund	485	.....	485	10,653	.....	10,653	10,014	.....	10,014
Other	24	(**)	24	-26	117	-142	284	223	62
Total--Federal Aviation Administration	1,279	(**)	1,279	14,530	117	14,413	14,383	223	14,161
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	5,134	.....	5,134	35,799	.....	35,799	31,811	.....	31,811
Other	2	.....	2	22	20	2	25	15	10
Highway Infrastructure Investment, Recovery Act.....	194	.....	194	2,894	.....	2,894	7,458	.....	7,458
Other Programs	128	.....	128	1,155	.....	1,155	651	.....	651
Total--Federal Highway Administration	5,457	.....	5,457	39,870	20	39,850	39,945	15	39,930
Federal Motor Carrier Safety Administration	38	.....	38	471	.....	471	455	.....	455
National Highway Traffic Safety Administration	55	.....	55	676	.....	676	745	.....	745
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad									
Passenger Corporation .....	.....	.....	.....	466	.....	466	562	.....	562
Capital and Debt Service Grants to the									
National Railroad Passenger Corporation.....	66	.....	66	936	.....	936	929	.....	929
Capital Assistance for High Speed Rail Corridors									
and Intercity Passenger Rail Service	55	.....	55	396	.....	396	255	.....	255
Other	46	.....	46	361	(**)	361	542	4	538
Total--Federal Railroad Administration.....	168	.....	168	2,158	(**)	2,158	2,287	4	2,283

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants	11	.....	11	159	.....	159	209	.....	209
Capital Investment Grants	180	.....	180	2,026	.....	2,026	1,735	.....	1,735
Transit Formula Grants	698	.....	698	6,911	.....	6,911	6,342	.....	6,342
Transit Capital Assistance, Recovery Act	63	.....	63	985	.....	985	1,977	.....	1,977
Other	34	.....	34	330	.....	330	460	.....	460
Total—Federal Transit Administration	985	.....	985	10,412	.....	10,412	10,723	.....	10,723
Maritime Administration	101	(**)	100	383	23	360	450	36	414
Other	35	6	28	324	29	295	319	28	291
Proprietary Receipts from the Public .....	.....	62	-62	.....	241	-241	.....	122	-122
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	-2,400	.....	-2,400	-2,400	.....	-2,400	.....	.....	.....
Other	-1	.....	-1	-1	.....	-1	-2	.....	-2
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	90	-90	.....	90	-90
Total—Department of Transportation	5,851	69	5,782	67,465	520	66,944	69,753	518	69,235
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	-1	1	.....	194	-194	(**)	264	-264
Grants for Specified Energy Property in Lieu of Tax Credit	897	.....	897	4,770	.....	4,770	3,236	.....	3,236
Housing and Economic Recovery Programs	3	.....	3	18,670	.....	18,670	22,114	.....	22,114
Troubled Asset Relief Programs	470	.....	470	30,111	.....	30,111	23,884	.....	23,884
Other	119	.....	119	2,202	.....	2,202	5,058	.....	5,058
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,628	.....	2,628	2,239	.....	2,239
Financial Agent Services	68	.....	68	582	.....	582	576	.....	576
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	2	.....	2	(**)	.....	(**)
Claims, Judgments, and Relief Acts	493	.....	493	2,964	.....	2,964	1,658	.....	1,658
Other	113	(**)	113	2,309	(**)	2,309	1,141	(**)	1,141
Total—Financial Management Service	674	(**)	674	8,485	(**)	8,485	5,615	(**)	5,615
Federal Financing Bank	-10	.....	-10	-247	.....	-247	-249	.....	-249
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	7	.....	7	93	.....	93	92	.....	92
Internal Revenue Collections for Puerto Rico	33	.....	33	357	.....	357	419	.....	419
Bureau of Engraving and Printing	5	.....	5	6	.....	6	-4	.....	-4
United States Mint	223	290	-67	3,496	3,677	-181	4,694	4,997	-303
Bureau of the Public Debt	11	.....	11	236	.....	236	253	.....	253
Internal Revenue Service:									
Taxpayer Services	186	.....	186	2,209	.....	2,209	2,236	.....	2,236
Enforcement	414	.....	414	4,865	.....	4,865	5,002	.....	5,002
Operations Support	332	.....	332	3,688	.....	3,688	3,721	.....	3,721
Build America Bond Payments, Recovery Act	368	.....	368	3,680	.....	3,680	3,292	.....	3,292
Payment Where Earned Income Credit Exceeds Liability for Tax	129	.....	129	54,830	.....	54,830	55,571	.....	55,571
Payment Where Child Tax Credit Exceeds Liability for Tax	139	.....	139	22,021	.....	22,021	22,563	.....	22,563
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	4	.....	4	50	.....	50	2,170	.....	2,170
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	-10	.....	-10	257	.....	257	13,840	.....	13,840
Refunding Internal Revenue Collections, Interest	118	.....	118	2,550	.....	2,550	2,328	.....	2,328
Other	366	(**)	366	8,047	3	8,044	10,445	3	10,442
Total—Internal Revenue Service	2,045	(**)	2,045	102,195	3	102,192	121,168	3	121,165
Comptroller of the Currency	77	10	67	960	507	452	723	417	306
Office of Thrift Supervision .....	.....	.....	.....	.....	.....	.....	195	131	64
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	18,357	.....	18,357	225,741	.....	225,741	228,294	.....	228,294
Special Issues (Cash Basis)	1,688	.....	1,688	116,799	.....	116,799	205,838	.....	205,838
Total—Interest on Treasury Debt Securities (Gross)	20,045	.....	20,045	342,541	.....	342,541	434,132	.....	434,132
Total—Interest on the Public Debt	20,045	.....	20,045	342,541	.....	342,541	434,132	.....	434,132
Other	6	.....	6	90	.....	90	93	.....	93
Proprietary Receipts from the Public .....	.....	387	-387	.....	28,837	-28,837	.....	75,841	-75,841
Intrabudgetary Transactions	-326	.....	-326	-2,620	.....	-2,620	-2,930	.....	-2,930
Total—Department of the Treasury	24,281	686	23,595	511,344	33,218	478,126	618,492	81,654	536,838

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund.....	37	.....	37	312	.....	312	32	.....	32
Veterans Health Administration:									
Medical Services.....	4,130	.....	4,130	37,092	.....	37,092	36,047	.....	36,047
Medical Support and Compliance	732	.....	732	4,845	.....	4,845	4,662	.....	4,662
Medical Facilities	527	.....	527	4,883	.....	4,883	4,575	.....	4,575
Other	99	36	63	988	362	625	977	352	624
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	5	12	-8	6	14	-8
Other.....	82	118	-36	1,100	1,107	-7	1,087	1,074	13
Compensation and Pensions	9,743	.....	9,743	54,072	.....	54,072	48,806	.....	48,806
Readjustment Benefits.....	995	.....	995	9,638	.....	9,638	9,516	.....	9,516
Veterans Housing Benefit Program Fund.....	37	.....	37	1,691	.....	1,691	1,504	.....	1,504
Insurance Funds:									
National Service Life.....	89	.....	89	978	.....	978	1,025	.....	1,025
Veterans Special Life.....	13	2	11	144	133	11	139	140	-1
Other	33	.....	33	103	.....	103	87	.....	87
Total--Benefit Programs.....	10,993	121	10,872	67,731	1,253	66,478	62,171	1,228	60,942
Departmental Administration:									
Construction	110	.....	110	1,166	.....	1,166	1,412	.....	1,412
Information Technology Systems.....	266	.....	266	3,038	.....	3,038	3,061	.....	3,061
General Operating Expenses.....	269	.....	269	1,986	(**)	1,986	2,374	(**)	2,374
Other	-86	.....	-86	901	1	901	495	.....	495
Proprietary Receipts from the Public:									
National Service Life.....	.....	2	-2	.....	68	-68	.....	90	-90
Other .....	.....	230	-230	.....	3,051	-3,051	.....	2,941	-2,941
Intrabudgetary Transactions	61	.....	61	-9	.....	-9	-3	.....	-3
Total--Department of Veterans Affairs	17,140	390	16,750	122,933	4,735	118,198	115,801	4,612	111,189
Corps of Engineers:									
Construction	202	.....	202	2,345	.....	2,345	3,516	.....	3,516
Operation and Maintenance.....	211	.....	211	1,878	.....	1,878	2,375	.....	2,375
Flood Control and Coastal Emergencies	92	.....	92	1,125	.....	1,125	1,799	.....	1,799
Harbor Maintenance Trust Fund	84	.....	84	793	.....	793	725	.....	725
Rivers and Harbors Contributed Funds.....	36	.....	36	452	.....	452	364	.....	364
Other	37	.....	37	1,113	.....	1,113	1,252	.....	1,252
Proprietary Receipts from the Public.....	.....	55	-55	.....	482	-482	.....	594	-594
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Corps of Engineers	662	55	607	7,705	482	7,223	10,031	594	9,437
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	64,751	.....	64,751	61,404	.....	61,404
Military Retirement Fund.....	8,446	.....	8,446	48,402	.....	48,402	46,725	.....	46,725
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	6,716	.....	6,716	9,785	.....	9,785
Department of Defense Medicare-Eligible Retiree Health Care Fund	623	.....	623	8,130	.....	8,130	7,979	.....	7,979
Educational Benefits	17	.....	17	346	.....	346	366	.....	366
Other	25	.....	25	235	.....	235	192	.....	192
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	15	-15	.....	11	-11
Intrabudgetary Transactions	-144	.....	-144	-52,451	.....	-52,451	-80,413	.....	-80,413
Total--Other Defense Civil Programs	8,967	(**)	8,967	76,127	15	76,113	46,037	11	46,026
Environmental Protection Agency:									
Science and Technology.....	77	.....	77	757	.....	757	778	.....	778
Environmental Programs and Management.....	268	.....	268	2,507	.....	2,507	2,468	.....	2,468
State and Tribal Assistance Grants.....	421	.....	421	4,678	.....	4,678	5,131	.....	5,131
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	1,075	.....	1,075	1,156	.....	1,156
Hazardous Substance Superfund	150	.....	150	1,296	.....	1,296	1,242	.....	1,242
Other	2,440	(**)	2,440	2,654	22	2,632	308	23	286
Proprietary Receipts from the Public.....	.....	7	-7	.....	39	-39	.....	90	-90
Intrabudgetary Transactions	-29	.....	-29	-1,043	.....	-1,043	-1,162	.....	-1,162
Offsetting Governmental Receipts .....	.....	1	-1	.....	22	-22	.....	28	-28
Total--Environmental Protection Agency.....	3,326	9	3,318	11,923	82	11,841	9,922	141	9,781
Executive Office of the President:									
The White House	8	.....	8	56	.....	56	53	.....	53
Office of Management and Budget	10	.....	10	85	.....	85	84	.....	84
Unanticipated Needs .....	(**)	.....	(**)	14	.....	14	75	.....	75
Other	26	.....	26	218	.....	218	218	.....	218
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	45	(**)	45	372	1	372	430	(**)	430

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	146	.....	146	1,409	.....	1,409	1,596	.....	1,596
Supply and Technology Activities	294	.....	294	240	.....	240	-100	.....	-100
General Activities.....	31	.....	31	228	.....	228	256	.....	256
Proprietary Receipts from the Public.....	.....	13	-13	.....	235	-235	.....	54	-54
Intrabudgetary Transactions.....	-1	.....	-1	-9	.....	-9	-10	.....	-10
Total--General Services Administration.....	470	13	457	1,869	235	1,634	1,742	54	1,688
International Assistance Programs:									
Millennium Challenge Corporation.....	110	.....	110	1,338	.....	1,338	1,413	.....	1,413
International Security Assistance:									
Foreign Military Financing Program	59	.....	59	5,017	.....	5,017	5,194	.....	5,194
Economic Support Fund	424	.....	424	4,770	.....	4,770	5,168	.....	5,168
Other	97	33	64	1,111	143	967	1,059	170	889
Total--International Security Assistance.....	579	33	547	10,898	143	10,754	11,421	170	11,251
Multilateral Assistance:									
Contribution to the International Development Association .....	.....	.....	.....	1,492	.....	1,492	1,353	.....	1,353
Other	91	.....	91	1,880	.....	1,880	1,639	.....	1,639
Total--Multilateral Assistance.....	91	.....	91	3,372	.....	3,372	2,992	.....	2,992
Agency for International Development:									
Development Assistance Program.....	159	.....	159	1,503	.....	1,503	1,380	.....	1,380
Assistance for Europe, Eurasia and Central Asia.....	58	.....	58	512	.....	512	410	.....	410
International Disaster Assistance.....	52	.....	52	897	.....	897	1,149	.....	1,149
Operating Expenses	96	.....	96	1,146	.....	1,146	1,034	.....	1,034
Other	87	25	62	630	388	242	516	465	51
Proprietary Receipts from the Public.....	.....	1	-1	.....	55	-55	.....	130	-130
Intrabudgetary Transactions	41	.....	41	-3	.....	-3	114	.....	114
Total--Agency for International Development.....	494	26	467	4,683	443	4,241	4,604	595	4,009
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	13	51	-38	73	223	-151	257	203	54
Proprietary Receipts from the Public.....	.....	53	-53	.....	122	-122	.....	254	-254
Total--Overseas Private Investment Corporation	13	104	-91	73	346	-273	257	457	-200
Peace Corps.....	30	-1	31	335	(**)	335	361	(**)	360
International Monetary Programs.....	-208	.....	-208	609	.....	609	-566	.....	-566
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,939	.....	1,939	23,312	.....	23,312	20,608	.....	20,608
Other .....	.....	24	-24	2	124	-122	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,568	-2,568	.....	23,611	-23,611	.....	21,568	-21,568
Other	12	(**)	12	103	1	102	141	1	140
Total--International Assistance Programs.....	3,061	2,754	307	44,725	24,667	20,058	41,230	22,791	18,439
National Aeronautics and Space Administration:									
Science.....	453	.....	453	4,345	.....	4,345	4,371	.....	4,371
Aeronautics.....	53	.....	53	537	.....	537	543	.....	543
Exploration.....	268	.....	268	3,174	.....	3,174	3,065	.....	3,065
Cross Agency Support.....	300	.....	300	2,726	.....	2,726	2,727	.....	2,727
Space Operations.....	294	.....	294	4,070	.....	4,070	4,610	.....	4,610
Other	110	.....	110	674	.....	674	562	.....	562
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	7	-7
Intrabudgetary Transactions .....	(**)	.....	(**)	6	.....	6	-1	.....	-1
Total--National Aeronautics and Space Administration	1,477	(**)	1,477	15,532	1	15,531	15,877	7	15,870
National Science Foundation:									
Research and Related Activities	795	.....	795	5,365	.....	5,365	5,264	.....	5,264
Education and Human Resources	-30	.....	-30	737	.....	737	711	.....	711
Other	50	.....	50	571	.....	571	512	.....	512
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	48	-48	.....	42	-42
Total--National Science Foundation.....	816	(**)	815	6,673	48	6,625	6,486	42	6,444
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	930	.....	930	9,888	.....	9,888	9,333	.....	9,333
Civil Service Retirement and Disability Fund	6,239	.....	6,239	67,805	.....	67,805	64,643	.....	64,643
Employees Life Insurance Fund	240	439	-199	2,439	3,998	-1,559	2,373	4,346	-1,974
Employees and Retired Employees Health Benefits Fund.....	3,657	4,295	-638	38,880	41,199	-2,319	37,205	39,579	-2,375
Other .....	(**)	.....	(**)	34	.....	34	-15	.....	-15
Proprietary Receipts from the Public.....	.....	1	-1	.....	17	-17	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-1,640	.....	-1,640	-1,592	.....	-1,592
Civil Service Retirement and Disability Fund:									
Other.....	-5	.....	-5	-46	.....	-46	-45	.....	-45
Total--Office of Personnel Management	11,060	4,734	6,326	117,361	45,214	72,147	111,900	43,930	67,970

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	91	(**)	91	486	(**)	486	400	(**)	400
Business Loans Program	12	-1	13	2,846	16	2,829	5,344	6	5,338
Disaster Loans Program	3	(**)	3	382	2	380	467	2	465
Other	2	1	1	32	10	22	23	8	15
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	868	-868	.....	153	-153
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	108	1	107	3,745	896	2,849	6,235	170	6,064
Social Security Administration:									
Payments to Social Security Trust Funds	8,746	.....	8,746	129,977	.....	129,977	92,734	.....	92,734
Supplemental Security Income Program	8,888	.....	8,888	50,170	.....	50,170	47,861	.....	47,861
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	74,234	.....	74,234	594,643	.....	594,643	541,581	.....	541,581
Administrative Expenses	370	.....	370	3,145	.....	3,145	3,348	.....	3,348
Payment to Railroad Retirement Account .....	.....	.....	.....	4,139	.....	4,139	4,110	.....	4,110
Other .....	.....	.....	.....	.....	.....	.....	113	.....	113
Total--FOASI Trust Fund	74,604	.....	74,604	601,928	.....	601,928	549,151	.....	549,151
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	16,888	.....	16,888	129,126	.....	129,126	117,268	.....	117,268
Administrative Expenses	293	.....	293	2,637	.....	2,637	2,701	.....	2,701
Payment to Railroad Retirement Account .....	.....	.....	.....	512	.....	512	465	.....	465
Other .....	.....	.....	.....	.....	.....	.....	3	.....	3
Total--FDI Trust Fund	17,181	.....	17,181	132,275	.....	132,275	120,437	.....	120,437
Other	27	.....	27	211	.....	211	218	.....	218
Proprietary Receipts from the Public:									
On-Budget .....	.....	259	-259	.....	2,645	-2,645	.....	2,811	-2,811
Off-Budget .....	.....	3	-3	.....	102	-102	.....	92	-92
Intrabudgetary Transactions:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-116	.....	-116
Off-Budget ¹	-8,746	.....	-8,746	-129,976	.....	-129,976	-92,732	.....	-92,732
Total--Social Security Administration	100,700	262	100,438	784,586	2,746	781,840	717,552	2,903	714,649
Other Independent Agencies:									
Broadcasting Board of Governors	66	(**)	66	661	(**)	661	664	-1	665
Bureau of Consumer Financial Protection	23	(**)	23	214	(**)	214	64	.....	64
Corporation for National and Community Service	101	(**)	101	914	1	913	953	1	952
Corporation for Public Broadcasting .....	.....	.....	.....	444	.....	444	435	.....	435
District of Columbia:									
Courts	32	.....	32	301	.....	301	286	.....	286
General and Special Payments	38	(**)	38	537	(**)	537	561	1	560
Equal Employment Opportunity Commission	40	(**)	40	333	3	330	347	4	343
Export-Import Bank of the United States	-43	-22	-20	46	773	-727	196	825	-628
Federal Communications Commission:									
Universal Service Fund	867	.....	867	8,571	.....	8,571	8,086	.....	8,086
Spectrum Auction Program Account .....	(**)	.....	(**)	20	.....	20	42	.....	42
Other	35	2	33	304	25	279	343	37	306
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	142	85	57	4,708	512	4,196	211	32	179
FSLIC Resolution Fund	(**)	(**)	(**)	55	76	-21	31	27	4
Total--Federal Deposit Insurance Corporation	143	85	57	4,763	589	4,175	242	59	183
Federal Drug Control Programs	23	.....	23	349	.....	349	263	.....	263
Federal Housing Finance Agency	17	.....	17	206	.....	206	144	.....	144
Intelligence Community Management Account	48	.....	48	587	.....	587	587	.....	587
Legal Services Corporation	29	.....	29	324	.....	324	374	.....	374
National Archives and Records Administration	54	2	52	393	25	368	438	18	419
National Credit Union Administration	25	61	-36	3,114	1,110	2,004	15,152	23,179	-8,027
National Endowment for the Arts	11	(**)	11	143	1	143	157	1	157
National Endowment for the Humanities	14	(**)	14	140	1	139	136	1	135
Institute of Museum and Library Services	22	.....	22	226	1	225	244	(**)	244
National Labor Relations Board	31	(**)	31	254	(**)	254	259	(**)	259
Nuclear Regulatory Commission	120	70	50	989	724	265	969	743	226
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,356	5,477	879	63,752	62,918	833	62,034	62,341	-307
Other .....	(**)	.....	(**)	256	.....	256	259	.....	259
Other .....	.....	.....	.....	74	.....	74	101	.....	101

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	4	.....	4	45	.....	45	51	.....	51
Federal Payments to the Railroad Retirement Accounts.....	28	.....	28	733	.....	733	673	.....	673
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	8	.....	8	74	.....	74	83	.....	83
Transfer to Administrative Funds	1	.....	1	14	.....	14	13	.....	13
Other.....	.....	.....	.....	.....	.....	.....	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments.....	402	.....	402	4,371	.....	4,371	4,122	.....	4,122
Advances from FOASDI Fund.....	-118	.....	-118	-1,282	.....	-1,282	-1,254	.....	-1,254
OASDI Certifications.....	123	.....	123	1,287	.....	1,287	1,253	.....	1,253
Transfer to Administrative Funds	7	.....	7	63	.....	63	66	.....	66
Other.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	2	.....	2	64	.....	64	69	.....	69
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	380	.....	380	2,026	.....	2,026	1,551	.....	1,551
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	588	.....	588	6,127	.....	6,127	5,988	.....	5,988
Transfer to Administrative Funds	3	.....	3	28	.....	28	28	.....	28
Other	1	.....	1	5	.....	5	9	.....	9
Proprietary Receipts from the Public.....	.....	272	-272	.....	1,083	-1,083	.....	4,172	-4,172
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds.....	.....	.....	.....	-4,651	.....	-4,651	-4,574	.....	-4,574
Other.....	-408	.....	-408	-2,759	.....	-2,759	-2,226	.....	-2,226
Total--Railroad Retirement Board	1,022	272	750	6,147	1,083	5,064	5,855	4,172	1,684
Securities and Exchange Commission.....	121	(**)	121	631	(**)	631	355	(**)	355
Smithsonian Institution.....	90	.....	90	908	(**)	908	851	(**)	851
Tennessee Valley Authority	3,918	4,239	-321	40,313	40,344	-32	33,935	32,820	1,115
Other	161	-11	172	2,788	304	2,484	2,319	386	1,933
Total--Other Independent Agencies	13,365	10,176	3,189	138,703	107,903	30,800	136,653	124,587	12,066
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-296	.....	-296	-3,214	.....	-3,214	-3,090	.....	-3,090
Postal Service Employer Contributions	-48	.....	-48	-534	.....	-534	-594	.....	-594
Department of State:									
Foreign Service Retirement and Disability Fund	-24	.....	-24	-291	.....	-291	-280	.....	-280
Other Defense Civil Programs:									
Military Retirement Fund	-1,632	.....	-1,632	-25,393	.....	-25,393	-23,994	.....	-23,994
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-11,145	.....	-11,145	-11,315	.....	-11,315
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-2,309	.....	-2,309	-23,357	.....	-23,357	-21,182	.....	-21,182
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,146	.....	-1,146	-12,186	.....	-12,186	-11,797	.....	-11,797
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-194	.....	-194	-2,067	.....	-2,067	-2,002	.....	-2,002
Other .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,650	.....	-5,650	-78,188	.....	-78,188	-74,254	.....	-74,254

Table 5. Outlays of the U.S. Government, August 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-2	.....	-2	-8	.....	-8	-13	.....	-13
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-76	.....	-76	-11,290	.....	-11,290	-12,840	.....	-12,840
Federal Supplementary Medical Insurance Trust Fund	-16	.....	-16	-2,941	.....	-2,941	-3,195	.....	-3,195
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-12	.....	-12	-22	.....	-22
Other .....	(**)	.....	(**)	-10	.....	-10	6	.....	6
Department of Labor:									
Unemployment Trust Fund	-6	.....	-6	-465	.....	-465	-687	.....	-687
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-726	.....	-726	-749	.....	-749
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-219	.....	-219	-180	.....	-180
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-365	.....	-365	-416	.....	-416
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers	-39	.....	-39	-51	.....	-51	-164	.....	-164
Other Defense Civil Programs:									
Military Retirement Fund	-277	.....	-277	35,765	.....	35,765	-17,659	.....	-17,659
Educational Benefits Fund	-16	.....	-16	93	.....	93	-87	.....	-87
Armed Forces Retirement Home .....	(**)	.....	(**)	-5	.....	-5	-7	.....	-7
Environmental Protection Agency	-157	.....	-157	-199	.....	-199	-138	.....	-138
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-15	.....	-15	-34,619	.....	-34,619	-35,432	.....	-35,432
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-85	.....	-85	-105,229	.....	-105,229	-107,353	.....	-107,353
Federal Disability Insurance Trust Fund	-43	.....	-43	-7,149	.....	-7,149	-8,529	.....	-8,529
Independent Agencies:									
Railroad Retirement Board	-8	.....	-8	-34	.....	-34	-50	.....	-50
Other	-6	.....	-6	-19	.....	-19	-23	.....	-23
Other	-20	.....	-20	-82	.....	-82	-162	.....	-162
Total—Interest Received by Trust Funds	-770	.....	-770	-127,564	.....	-127,564	-187,699	.....	-187,699
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	396	-396	.....	6,121	-6,121	.....	5,816	-5,816
Sale of Major Assets .....	.....	1,956	-1,956	.....	5,952	-5,952	.....	108	-108
Total--Undistributed Offsetting Receipts	-6,420	2,351	-8,771	-205,753	12,073	-217,825	-261,953	5,924	-267,876
Total Outlays	404,501	35,108	369,393	3,748,995	397,095	3,351,900	3,748,584	452,197	3,296,387
Total On-Budget	316,575	29,629	286,947	3,207,392	334,075	2,873,317	3,239,117	389,764	2,849,353
Total Off-Budget	87,926	5,479	82,446	541,603	63,020	478,584	509,467	62,433	447,034
Total Surplus (+) or Deficit			-190,533			-1,164,373			-1,234,045
Total On-Budget			-152,076			-1,207,125			-1,305,177
Total Off-Budget			-38,457			+42,752			+71,132

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	201,924	242,725
Intrabudgetary Transactions	673,228	721,433
Governmental Receipts	7,833	6,889
Total Receipts Offset Against Outlays	882,985	971,047

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

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2012 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	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 Year	Prior Year	This Year	This Month	This Month
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	150,344	1,145,594	1,001,445	10,127,031	11,122,282	11,272,626
Intragovernmental Holdings	-67,809	79,835	121,225	4,663,309	4,810,953	4,743,144
Total Treasury Securities Outstanding	82,535	1,225,429	1,122,670	14,790,340	15,933,235	16,015,770
Plus Premium on Treasury Securities	702	11,158	4,630	20,743	31,199	31,901
Less Discount on Treasury Securities	147	1,407	740	73,848	75,108	75,255
Total Treasury Securities Net of Premium and Discount	83,090	1,235,180	1,126,561	14,737,235	15,889,326	15,972,416
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)	-346	-886	1,531	24,988	24,447	24,101
Total Federal Securities	82,744	1,234,294	1,128,092	14,762,223	15,913,773	15,996,517
Deduct:						
Federal Securities Held as Investments						
of Government Accounts (See Schedule D)	-68,134	80,161	121,140	4,658,307	4,806,602	4,738,468
Less Discount on Federal Securities Held as						
Investments of Government Accounts	-132	-7	-1,353	23,688	23,813	23,681
Net Federal Securities Held as Investments						
of Government Accounts	-68,003	80,167	122,493	4,634,619	4,782,789	4,714,787
Total Borrowing from the Public	150,747	1,154,126	1,005,599	10,127,604	11,130,983	11,281,730
Accrued Interest Payable to the Public	-20,937	-10,957	-5,890	51,527	61,507	40,570
Allocations of Special Drawing Rights	483	-1,399	1,878	55,150	53,268	53,751
Deposit Funds	48	2,645	4,317	12,167	14,764	14,811
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	2,652	784	-673	10,941	9,073	11,725
Total Liability Accounts	132,992	1,145,199	1,005,231	10,257,388	11,269,595	11,402,587
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-60,364	-26,163	-65,406	56,284	90,485	30,121
Supplementary Financing Program Account .....	.....	.....	-199,962	.....	.....	.....
Tax and Loan Note Accounts .....	.....	-1,805	24	1,805	.....	.....
Balance	-60,364	-27,969	-265,344	58,090	90,485	30,121
Special Drawing Rights:						
Total Holdings	499	-1,366	173	55,875	54,010	54,510
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	499	-1,366	173	50,675	48,810	49,310
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	7,899	54,424	54,424	54,424
Maintenance of Value Adjustments	576	-1,668	2,080	11,356	9,111	9,687
Letter of Credit Issued to IMF	1,913	3,481	1,826	-44,675	-43,107	-41,194
Dollar Deposits with the IMF	14	-6	-24	-153	-173	-159
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	-2,377	-930	-1,468	1,705	3,152	776
Balance	126	876	10,313	22,657	23,407	23,533
Loans to International Monetary Fund	862	5,643	3,803	6,230	11,011	11,873
Other Cash and Monetary Assets	90	-130	120	25,501	25,281	25,371
Total Cash and Monetary Assets	-58,787	-22,945	-250,936	163,153	198,994	140,208
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-157	-942	3,072	22,946	22,162	22,004
Net Activity, Guaranteed Loan Financing (See Schedule E)	-8,462	10,485	9,535	-22,110	-3,164	-11,625
Net Activity, Direct Loan Financing (See Schedule E)	10,832	-5,997	8,879	792,423	775,594	786,426
Miscellaneous Asset Accounts	-968	224	636	-332	860	-107
Total Asset Accounts	-57,541	-19,174	-228,814	956,080	994,447	936,906
Excess of Liabilities (+) or Assets (-)	190,533	1,164,373	1,234,045	9,301,308	10,275,148	10,465,681
Transactions Not Applied to Current Year's Surplus						
or Deficit (See Schedule A for Details) .....	.....	.....	(**)	.....	.....	.....
Total Budget and Off-Budget Federal Entities						
(Financing of Deficit (+) or Disposition Of Surplus (-))	190,533	1,164,373	1,234,045	9,301,308	10,275,148	10,465,681

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

... No Transactions

(**) Less than \$500,000

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, August 2012 and Other Periods

Classification	[\$ millions]					
	This Month	Fiscal Year to Date		This Year	Prior Year	
		This Year	Prior Year			
Excess of Liabilities Beginning of Period:						
Based on Composition of Unified Budget in						
Preceding Period	10,275,148	9,302,250	8,003,515			
Adjustments During Current Fiscal Year for						
Changes in Composition of Unified Budget:						
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-942	998			
Excess of Liabilities Beginning of Period (Current Basis).....	10,275,148	9,301,308	8,004,513			
Budget Surplus (-) or Deficit:						
Based on Composition of Unified Budget in Prior Fiscal Year.....	190,533	1,164,373	1,234,045			
Total Surplus (-) or Deficit (Table 2).....	190,533	1,164,373	1,234,045			
Total-On-Budget (Table 2).....	152,076	1,207,125	1,305,177			
Total-Off-Budget (Table 2).....	38,457	-42,752	-71,132			
Transactions Not Applied to Current Year's Surplus or Deficit:						
Reclassification of Aged Unreconciled Accounts .....	.....	.....	(**)			
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	(**)			
Excess of Liabilities Close of Period	10,465,681	10,465,681	9,238,558			

... No Transactions

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 2012 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing						
Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	-10	-10	.....	29	29	19
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol.....	-8	-7	-6	133	134	127
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-8	-15	-14	166	158	151
Tennessee Valley Authority	-320	-854	1,552	24,660	24,126	23,806
Total Agency Securities	-346	-886	1,531	24,988	24,447	24,101

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2012 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	-248	-248	-577	705	705	457
Agricultural Credit Insurance Fund.....	-51	-319	-1,522	7,647	7,379	7,328
Farm Storage Facility Loans.....	.....	69	161	997	1,066	1,066
Emergency Boll Weevil Loan Fund.....	.....	4	(**)	.....	4	4
Rural Housing Service:						
Rural Housing Insurance.....	-332	334	233	15,511	16,177	15,845
Rural Community Facility Loans Fund.....	171	741	461	3,714	4,284	4,455
Multifamily Housing Revitalization Loan Account.....	-31	-28	83	214	217	186
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	-18	12	-40	53	82	65
Rural Development Loan Fund.....	-6	-3	-1	308	311	305
Rural Economic Development Loan Fund.....	-10	-3	-10	112	119	109
Renewable Energy Guaranteed Loan Account.....	-6	-6	(**)	7	7	1
Rural Microenterprise Investment Loans.....	1	5	8	8	13	13
Biorefinery Assistance Loan Account.....	.....	-36	36	36	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	32	873	853	10,310	11,150	11,183
Rural Electrification and Telecommunications Fund.....	-2,094	-1,335	-1,295	13,424	14,183	12,089
Rural Telephone Bank.....	-37	-42	-63	405	400	363
Distance Learning and Telemedicine Program.....	47	307	156	744	1,003	1,050
Foreign Agricultural Service.....	-151	-151	3	1,163	1,163	1,011
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	2	.....	.....	2	2
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	1	55	37	539	594	594
Fishing Vessel Obligations.....	.....	.....	.....	1	1	1
State and Local Implementation Fund.....	.....	(**)	.....	.....	(**)	(**)
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	(**)	(**)	(**)	(**)	(**)
Family Housing Improvement Loans.....	60	167	271	778	886	945
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	-7	.....	57	50	50
Federal Direct Student Loans.....	-4,810	150,750	147,682	436,233	591,794	586,984
Teach Grant Loans.....	-9	84	128	281	374	365
Temporary Student Loan Purchase Authority.....	.....	-50	2,348	80,265	80,215	80,215
Federal Family Education Loans.....	.....	13,769	18,754	29,484	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	7	542	640	2,943	3,478	3,485
Western Area Power Administration - Recovery Act.....	2	30	73	161	189	191
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	.....	1	1	1
Consumer Operated and Oriented Plan.....	.....	150	.....	.....	150	150
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	-750	17,750	17,750	17,750
Disaster Assistance Loan Fund.....	.....	.....	.....	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	20	20	20
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	-18	14	23	5	5
Federal Housing Administration.....	.....	.....	.....	6,032	6,032	6,032
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	-1	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2012 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Borrowing from the Treasury:—Continued						
Department of the Interior:						
Helium Fund .....	.....	.....	.....	224	224	224
Bureau of Reclamation Loan Fund .....	.....	(**)	19	36	37	37
Bureau of Indian Affairs .....	.....	-1	.....	7	5	5
Assistance to American Samoa Loan Fund .....	.....	.....	.....	10	10	10
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,533	5,533	5,533
Department of State:						
Repatriation Loans.....	.....	(**)	1	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	.....	(**)	.....	(**)	.....	.....
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	60	550	1,158	3,633	4,124	4,184
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	6	256	93	509	758	764
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential .....	.....	-83	-32	95	13	13
Maritime Guaranteed Loan (Title XI) Fund.....	-32	-67	.....	104	69	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-5	-2	-6	36	39	34
Housing and Economic Recovery Programs.....	.....	-71,890	-108,315	71,890	.....	.....
Temporary Credit and Liquidity Program .....	.....	2	-2,480	14,852	14,854	14,854
Troubled Assets Insurance Financing Fund .....	.....	-73	-1,600	833	760	760
Troubled Asset Relief Program	-11,320	-76,626	-11,340	128,664	63,358	52,038
Small Business Lending Financing Fund .....	.....	376	16,140	3,736	4,112	4,112
Federal Financing Bank Revolving Fund	1,800	9,782	-4,092	45,257	53,240	55,039
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	-157	1,121	1,438	1,599	2,877	2,720
Native American Veteran Housing Fund	-8	3	29	74	85	77
Vocational Rehabilitation Loan Fund	(**)	3	2	1	4	4
Corps of Engineers:						
Washington Aqueduct.....	.....	-1	(**)	5	4	4
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	(**)	3	3	3
General Services Administration:						
Land Acquisition and Development Fund.....	.....	(**)	.....	(**)	.....	.....
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	-11	.....	11	.....	.....
Military Debt Reduction.....	.....	.....	.....	32	32	32
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	72	371	233	1,828	2,127	2,198
International Monetary Programs .....	.....	4,072	1,929	1,948	6,020	6,020
Small Business Administration:						
Business Loan Fund	292	-1,987	-265	3,905	1,626	1,919
Disaster Loan Fund	-577	-1,283	-407	7,284	6,579	6,001
Independent Agencies:						
Export-Import Bank of the United States.....	164	4,197	397	8,279	12,312	12,476
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	-50	-40	50	.....	.....
National Credit Union Administration .....	.....	-300	3,500	3,500	3,200	3,200
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	298	-431	-331	3,484	2,755	3,053
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-16,889	33,577	63,710	937,923	988,389	971,499

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2012 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	528	3,567	2,996	34,178	37,218	37,746
Department of Education:						
Historically Black College and University Capital						
Financing Fund	11	101	100	778	868	879
Department of Energy:						
Title 17 Innovative Technology Loans.....	368	4,912	3,415	6,921	11,464	11,833
Advanced Technology Vehicles Manufacturing .....	.....	.....	-6	.....	.....	.....
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-2	-74	-67	1,897	1,824	1,822
International Assistance Program:						
Foreign Military Financing Program	-27	-88	-105	294	233	206
Small Business Administration:						
Business Loan Fund .....	.....	-1	-1	1	(**)	(**)
Independent Agencies:						
National Credit Union Administration .....	.....	.....	-10,101	.....	.....	.....
Postal Service.....	894	466	-515	13,000	12,572	13,466
Total Borrowing from the Federal Financing Bank.....	1,773	8,882	-4,284	57,075	64,185	65,958

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2012 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	-10	54	10	134	199	188
Department of Commerce .....	.....	2	3	.....	2	2
Department of Defense-Military Programs:						
Defense Cooperation Account	(**)	(**)	1	8	8	8
Department of Energy	11	744	788	53,274	54,007	54,018
Department of Health and Human Services .....	.....	2	3	2,093	2,096	2,096
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	-8,778	-2,008	-663	4,161	10,931	2,153
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-10	-8	-1,295	2,134	2,135	2,126
Department of the Interior	133	420	59	6,808	7,095	7,228
Department of Labor	-3	305	802	15,793	16,101	16,098
Department of Transportation	-2	164	200	1,675	1,841	1,839
Department of the Treasury	-3	14	1,794	24,799	24,816	24,813
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-24	-23	281	260	257
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-324	15,232	20,164	161,741	177,297	176,973
Office of Personnel Management:						
Postal Service Contributions .....	.....	1,640	1,592	43,708	45,347	45,347
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-58	-4,197	-189	42,227	38,088	38,030
FSLIC Resolution Fund	(**)	50	-13	3,374	3,424	3,424
Federal Housing Finance Agency	-13	11	38	78	102	90
National Credit Union Administration	36	-2,268	1,428	15,075	12,770	12,806
Postal Service	(**)	-758	-392	1,815	1,057	1,057
Tennessee Valley Authority	(**)	(**)	275	25	25	25
Other	-64	267	91	14,849	15,180	15,116
Other	2,298	2,074	472	8,083	7,859	10,158
Total Treasury Securities	-6,790	11,717	25,143	402,135	420,642	413,852
Total Federal Funds	-6,790	11,717	25,143	402,135	420,642	413,852
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	4	40	40	40
United States Tax Court	(**)	(**)	(**)	11	11	11
Other	(**)	1	1	33	35	34
Judicial Branch:						
Judicial Retirement Funds	-6	47	49	918	971	965
Department of Agriculture	3	73	-26	.....	70	73
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-6	-21	-19	358	343	338
Other	-7	-25	-4	859	841	834
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-13,613	-25,302	-29,126	245,939	234,250	220,638
Federal Supplementary Medical Insurance Trust						
Fund	-3,253	762	6,655	70,446	74,461	71,208
Other	12	61	179	3,137	3,185	3,198

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2012 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	
Trust Funds:—Continued						
Department of Homeland Security	-19	294	532	4,108	4,422	4,402
Department of the Interior	3	-17	50	58	39	41
Department of Labor:						
Unemployment Trust Fund	2,753	5,533	-845	16,030	18,811	21,564
Other	42	5	-35	62	25	67
Department of State:						
Foreign Service Retirement and Disability Fund	-47	403	577	16,397	16,847	16,800
Other	8	-1	-11	36	27	35
Department of Transportation:						
Airport and Airway Trust Fund	230	1,497	1,756	8,641	9,907	10,138
Highway Trust Fund	-170	-4,373	-4,913	16,302	12,099	11,929
Department of Treasury	-63	-218	-292	1,239	1,085	1,021
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	-19	2	81	63	63
National Service Life Insurance	-84	-542	-517	7,541	7,083	6,999
United States Government Life Insurance Fund	(**)	-4	-4	17	14	13
Veterans Special Life Insurance Fund	-11	-11	1	1,981	1,982	1,971
Corps of Engineers	83	674	772	6,377	6,968	7,051
Other Defense Civil Programs:						
Military Retirement Fund	-6,684	48,908	50,552	326,040	381,632	374,948
Other	9	-143	-49	2,171	2,019	2,028
Environmental Protection Agency	-2,326	-2,209	157	6,959	7,076	4,751
National Aeronautics and Space Administration	1	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,570	-6,357	-4,353	803,813	801,026	797,456
Employees Life Insurance Fund	189	1,552	1,979	39,678	41,041	41,230
Employees and Retired Employees Health Benefits Fund	620	2,304	2,378	19,194	20,878	21,498
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	-26,658	77,182	93,507	2,492,531	2,596,371	2,569,714
Federal Disability Insurance Trust Fund	-8,908	-31,729	-22,786	161,965	139,145	130,236
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund	(**)	6	-7	48	54	54
Japan-United States Friendship Commission .....	.....	(**)	(**)	39	38	38
Railroad Retirement Board:						
Treasury Securities	164	100	-267	2,157	2,093	2,257
Agency Securities .....	.....	.....	3	6	6	6
Other	-36	9	95	946	990	954
Total Treasury Securities	-61,344	68,444	95,994	4,256,166	4,385,954	4,324,610
Total Agency Securities .....	.....	.....	3	6	6	6
Total Trust Funds	-61,344	68,444	95,997	4,256,172	4,385,960	4,324,616
Grand Total	-68,134	80,161	121,140	4,658,307	4,806,602	4,738,468

... No Transactions

(**) Less than \$500,000

Note: Investments are in Treasury securities unless otherwise noted.

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-124	194	524	400	400
Agricultural Credit Insurance Fund.....	1	93	74	-285	-192	-191
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	3	2	-15	-56	-58	-54
Rural Housing Insurance Fund	13	-289	-401	-2,022	-2,325	-2,311
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	2	-126	-58	-323	-450	-449
Renewable Energy Guaranteed Loan Account	-3	-18	-5	-15	-30	-33
Biorefinery Assistance Loan Account.....	.....	-7	-32	-63	-70	-70
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	.....	-1	-2	1	(**)	(**)
Department of Defense-Military Programs.....	.....	.....	(**)	-17	-17	-17
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-203	10,607	15,154	15,755	26,564	26,362
Department of Energy:						
Title 17 Innovative Technology Loans.....	-25	-79	-44	-77	-131	-156
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....	.....	(**)	(**)	-3	-3	-3
Health Education Assistance Loans.....	(**)	9	-17	-72	-64	-63
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	-25	(**)	-29	-54	-54
Native Hawaiian Housing Loans	(**)	(**)	(**)	-7	-7	-7
Community Planning and Development:						
Community Development Loans .....	.....	(**)	-2	-90	-90	-90
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-8,438	-463	1,379	-25,467	-17,492	-25,930
FHA-General and Special Risk Fund	124	2,470	-1,516	-7,140	-4,795	-4,670
Home Ownership Preservation Entity Fund	(**)	-1	-10	-19	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-86	13	145	5,698	5,797	5,711

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	-2	19	-3	-69	-48	-50
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.....	13	-112	-13	-93	-217	-204
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	.....	-36	-1,621	773	737	737
Troubled Asset Relief Program .....	.....	-6	.....	-1	-7	-7
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	41	-576	-933	-3,492	-4,110	-4,068
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,972	-1,972	-1,972
Urban and Environmental Credit Guaranteed Loans	(**)	2	2	-74	-72	-73
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	.....	(**)	(**)
Development Credit Authority Loan Fund	-1	-6	-9	-37	-43	-44
Loan Guarantees to Egypt .....	.....	.....	.....	-201	-201	-201
Tunisia Loan Fund .....	.....	-30	.....	.....	-30	-30
Overseas Private Investment Corporation	44	16	-4	-83	-112	-68
Small Business Administration:						
Business Loan Fund	81	-896	-3,078	-1,824	-2,800	-2,719
Independent Agencies:						
Export-Import Bank of the United States.....	-27	48	350	-1,310	-1,235	-1,261
Net Activity, Guaranteed Loan Financing	-8,462	10,485	9,535	-22,110	-3,164	-11,625

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	8	-64	409	6,780	6,708	6,716
Farm Storage Facility Loans	-2	30	116	683	715	713
Apple Loans Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-1	4	(**)	-1	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund	24	422	353	3,387	3,785	3,809
Rural Housing Insurance Fund	-16	-491	-112	15,307	14,833	14,816
Multifamily Housing Revitalization Loan Account	1	2	39	159	160	161
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	-1	32	-10	15	48	47
Rural Development Loan Fund	-2	-14	-8	297	285	284
Rural Economic Development Loan Fund	-2	-2	3	100	100	98
Rural Microenterprise Investment Loans.....	(**)	5	7	7	12	12
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-68	-39	406	9,283	9,312	9,244
Rural Electrification and Telecommunications Fund	439	2,572	2,663	42,218	44,351	44,790
Rural Telephone Bank	-11	-59	-36	393	345	334
Distance Learning and Telemedicine Program	25	269	152	714	959	984
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-5	-120	-137	917	802	797
International Debt Reduction	(**)	-7	-7	28	22	22
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-5	-14	8	539	531	525
Department of Defense-Military Programs.....	16	91	222	778	853	869
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	-1	-3	7	6	6
Historically Black College and University Capital Financing Fund	19	109	29	437	527	546
Office of Student Financial Assistance:						
Federal Direct Student Loans	18,028	114,370	113,941	374,758	471,101	489,128
Teach Grant Loans	10	64	95	253	307	317
Temporary Student Loan Purchase Authority	-675	-6,166	633	118,457	112,966	112,291
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	95	2,400	1,818	3,359	5,664	5,759
Title 17 Innovative Technology Loans.....	197	1,998	1,175	1,700	3,501	3,698
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	3	37	.....	.....	34	37
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	-7	-17	-11	-18	-18
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	1	.....	(**)	1	1
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund .....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	(**)	-3	5	15	12	12

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation .....	.....	16	-13	18	35	35
Bureau of Indian Affairs	(**)	1	-1	3	5	5
Assistance to American Samoa Loan Fund .....	.....	-2	-2	10	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	(**)	-9	-10	-10
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	77	509	1,059	3,600	4,033	4,110
Tiger Tifia Loan Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	6	182	72	491	667	673
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	-4	-6	36	32	32
GSE Mortgage-Backed Securities Purchase Program .....	.....	-65,730	-96,214	69,107	3,377	3,377
Temporary Credit and Liquidity Program	-103	-1,514	-2,126	14,338	12,927	12,824
Troubled Asset Relief Program	-7,269	-57,123	-17,528	103,363	53,508	46,240
Small Business Lending Program	-20	218	1,647	3,736	3,974	3,954
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	(**)	-796	-80	1,423	627	627
Native American Veteran Housing Fund	(**)	-8	3	65	56	56
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-2	-3	2	1	1
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	-37	.....	11	-26	-26
Military Debt Reduction .....	.....	.....	.....	32	32	32
Agency for International Development:						
International Debt Reduction	-13	-41	-66	141	112	99
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	.....	.....	.....
Overseas Private Investment Corporation	28	25	103	1,369	1,366	1,394
International Monetary Programs	-4	-26	-50	-29	-52	-56
Small Business Administration:						
Business Loan Fund	1	6	-5	98	103	104
Disaster Loan Fund	-55	-553	-731	6,163	5,665	5,610
Independent Agencies:						
Export-Import Bank of the United States	107	3,479	1,119	6,800	10,172	10,279
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-18	-40	13	-4	-4
Net Activity, Direct Loan Financing	10,832	-5,997	8,879	792,423	775,594	786,426

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

... No Transactions

(**) Less than \$500,000

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2012

[\$ millions]														Fiscal Year to Date	Comparable Period Prior F.Y.
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Receipts:															
Individual Income Taxes.....	86,747	70,671	112,952	133,424	21,460	58,890	178,565	68,574	109,189	87,701	87,247			1,015,419	977,092
Corporation Income Taxes.....	2,466	1,637	51,510	4,549	405	23,970	27,782	6,736	56,875	6,511	3,832			186,272	142,178
Social Insurance and Retirement Receipts:															
Employment and General Retirement.....	54,528	58,501	54,691	74,823	60,552	69,262	82,451	61,792	73,689	58,278	59,588			708,157	692,873
Unemployment Insurance.....	2,745	4,878	3,711	4,169	3,924	636	8,801	20,393	1,341	9,099	6,448			66,145	55,502
Other Retirement.....	293	347	318	290	290	346	288	351	289	284	353			3,449	3,681
Excise Taxes.....	4,870	6,708	6,220	5,771	4,907	6,303	7,424	6,275	7,235	7,063	6,645			69,420	62,286
Estate and Gift Taxes.....	1,021	967	1,003	947	1,278	941	2,558	932	860	1,011	1,506			13,026	7,155
Customs Duties.....	2,844	2,626	2,217	2,268	2,339	2,270	2,616	2,199	2,497	2,913	2,780			27,570	26,648
Miscellaneous Receipts.....	7,558	6,067	7,341	8,079	8,260	8,597	8,322	13,459	8,202	11,725	10,460			98,069	94,928
Total--Receipts This Year.....	163,072	152,402	239,963	234,319	103,413	171,215	318,807	180,713	260,177	184,585	178,860			2,187,527	.....
(On-Budget).....	123,769	110,346	201,911	178,871	57,954	119,308	258,106	134,391	205,262	141,402	134,871			1,666,191	.....
(Off-Budget).....	39,303	42,056	38,052	55,448	45,459	51,906	60,701	46,322	54,916	43,183	43,989			521,335	.....
<i>Total--Receipts Prior Year.....</i>	<i>145,951</i>	<i>148,970</i>	<i>236,875</i>	<i>226,550</i>	<i>110,656</i>	<i>150,894</i>	<i>289,543</i>	<i>174,936</i>	<i>249,658</i>	<i>159,063</i>	<i>169,246</i>			<i>.....</i>	<i>2,062,342</i>
<i>(On Budget).....</i>	<i>99,702</i>	<i>99,222</i>	<i>197,098</i>	<i>171,448</i>	<i>67,556</i>	<i>105,897</i>	<i>229,912</i>	<i>130,554</i>	<i>199,467</i>	<i>117,047</i>	<i>126,274</i>			<i>.....</i>	<i>1,544,176</i>
<i>(Off Budget).....</i>	<i>46,249</i>	<i>49,748</i>	<i>39,778</i>	<i>55,102</i>	<i>43,100</i>	<i>44,997</i>	<i>59,631</i>	<i>44,382</i>	<i>50,191</i>	<i>42,016</i>	<i>42,972</i>			<i>.....</i>	<i>518,166</i>
Outlays:															
Legislative Branch.....	413	394	384	366	368	378	390	345	375	348	337			4,097	4,227
Judicial Branch.....	580	556	567	572	561	743	537	590	588	595	761			6,650	6,488
Department of Agriculture:															
Commodity Credit Corporation and Foreign Agricultural Service.....	6,315	2,060	1,051	466	-98	-327	-22	-186	-290	-181	-103			8,684	10,105
Other.....	11,687	9,037	12,928	13,031	10,782	10,879	11,220	10,505	10,968	10,259	9,831			121,127	118,199
Department of Commerce.....	899	931	940	811	989	938	910	818	760	792	724			9,513	9,259
Department of Defense:															
Military Programs:															
Military Personnel.....	23,231	12,034	16,032	6,560	11,675	16,228	6,882	11,388	16,661	7,107	16,665			144,462	144,710
Operation and Maintenance.....	20,458	22,764	24,608	21,799	23,410	25,789	21,561	24,770	22,569	23,114	26,477			257,319	262,590
International Reconstruction and Other Assistance.....	(**)	(**)	(**)	(**)	(**)	(**)	6	9	(**)	(**)	(**)			16	5
Procurement.....	8,811	9,794	10,749	12,997	11,182	12,237	7,849	10,233	10,636	10,003	9,322			113,813	117,346
Research, Development, Test, and Evaluation.....	3,890	5,992	7,339	4,371	5,167	7,904	5,827	6,772	5,256	5,434	6,782			64,734	69,309
Military Construction.....	1,351	1,491	1,431	1,154	1,145	1,265	1,147	1,239	1,119	1,216	1,368			13,926	18,342
Family Housing.....	168	195	222	131	221	197	192	199	181	204	206			2,116	3,157
Revolving and Management Funds.....	-191	724	1,243	299	-491	306	-247	185	411	1,836	1,238			5,312	783
Other.....	336	139	-541	110	-216	-271	675	-119	-491	369	-514			-522	-1,372
Total Military Programs.....	58,055	53,132	61,084	47,420	52,093	63,656	43,892	54,675	56,341	49,282	61,545			601,176	614,869
Department of Education.....	4,075	6,628	6,438	367	10,108	7,279	1,899	5,584	-3,130	6,354	7,575			53,177	60,540
Department of Energy.....	2,983	2,835	3,233	2,593	2,677	2,367	2,533	2,981	2,688	2,467	2,279			29,635	30,143
Department of Health and Human Services:															
National Institutes of Health.....	2,577	2,688	2,638	2,603	2,610	2,944	2,738	2,633	2,903	2,772	2,872			29,976	31,092
Centers for Medicare And Medicaid Services:															
Grants to States for Medicaid.....	19,652	20,881	20,756	17,885	19,908	22,108	20,831	23,022	23,248	20,201	21,607			230,099	255,566
Federal Hospital Ins. Trust Fund.....	15,174	20,989	20,347	20,018	21,926	28,285	15,960	24,356	33,825	16,569	29,866			247,315	235,040
Federal Supp. Med. Ins. Trust Fund.....	14,529	24,843	23,995	21,859	23,496	33,874	14,765	26,724	39,195	14,167	37,993			275,439	264,023
Other.....	15,934	20,414	20,102	21,167	19,094	22,064	24,261	19,408	25,866	15,946	28,496			232,752	229,308
Administration for Children and Families.....	4,005	4,347	4,418	3,785	4,021	4,538	3,801	3,878	3,946	3,809	4,463			45,012	49,617
Other.....	-18,722	-22,213	-21,996	-23,894	-20,455	-24,204	-26,956	-21,905	-35,261	-19,051	-32,468			-267,125	-258,877
Department of Homeland Security.....	5,002	4,578	4,754	3,397	3,236	4,244	3,942	3,325	3,744	3,576	4,134			43,932	40,858
Department of Housing and Urban Development.....	3,921	4,090	4,180	3,626	3,867	3,698	3,480	2,559	3,771	791	12,825			46,807	53,727
Department of the Interior.....	1,019	1,213	1,013	940	995	1,017	861	1,018	1,337	1,016	963			11,393	12,293
Department of Justice.....	3,049	2,562	2,587	2,463	2,379	2,267	3,115	3,183	2,473	1,628	2,521			28,226	28,108
Department of Labor:															
Unemployment Trust Fund.....	7,779	8,791	8,432	9,754	8,852	8,787	7,765	8,222	6,866	7,166	6,757			89,170	111,799
Other.....	-690	1,359	1,510	567	675	365	930	756	1,168	1,126	1,379			9,144	10,815
Department of State.....	2,233	2,550	2,798	1,798	1,408	1,774	1,871	2,199	2,033	2,934	1,628			23,225	20,937
Department of Transportation:															
Highway Trust Fund.....	3,811	3,329	3,430	2,202	2,291	2,398	2,264	3,219	3,927	3,794	5,136			35,800	31,820
Other.....	3,482	3,205	3,491	2,695	2,605	2,948	3,389	2,967	2,874	2,842	646			31,144	37,415
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross).....	27,771	21,709	98,114	21,106	17,414	24,683	30,121	30,507	103,887	-52,817	20,045			342,541	434,132
Other.....	5,188	3,155	13,434	4,163	51,600	34,901	10,744	5,468	-563	3,945	3,550			135,586	102,706

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2012

[\$ millions]															
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com- parable Period Prior F.Y.	
Outlays:—Continued															
Department of Veterans Affairs:															
Compensation And Pensions.....	585	4,541	8,808	501	4,792	9,312	715	5,015	9,349	711	9,743		54,072	48,806	
National Service Life.....	72	75	81	84	88	95	84	91	73	79	87		910	936	
Other	5,332	5,369	5,639	5,147	5,355	8,713	5,051	5,666	5,170	4,856	6,920		63,217	61,448	
Corps of Engineers.....	755	719	844	580	541	682	553	730	581	631	607		7,223	9,437	
Other Defense Civil Programs	-696	4,829	9,356	1,049	5,265	8,706	-966	4,023	8,783	26,798	8,967		76,113	46,026	
Environmental Protection.....	549	948	927	910	766	894	894	881	878	874	3,318		11,841	9,781	
Executive Office of the President.....	34	27	31	29	32	38	28	47	32	30	45		372	430	
General Services Administration.....	112	66	277	-5	61	160	-63	356	64	148	457		1,634	1,688	
International Assistance Program:															
International Security Assistance.....	444	365	1,802	2,720	295	567	1,715	1,020	891	389	547		10,754	11,251	
Multilateral Assistance	460	100	5	21	6	491	264	165	1,515	254	91		3,372	2,992	
Agency for International Development	360	618	269	395	703	362	330	-9	295	450	467		4,241	4,009	
Other	-43	1,418	304	-50	282	-418	266	933	-482	279	-799		1,691	187	
National Aeronautics and Space Administration	1,168	1,523	1,734	975	1,278	1,350	1,227	1,338	1,468	1,995	1,477		15,531	15,870	
National Science Foundation	610	537	569	564	513	574	524	552	668	698	815		6,625	6,444	
Office of Personnel Management	6,972	6,043	5,964	6,946	6,524	6,474	7,272	6,381	6,168	7,078	6,326		72,147	67,970	
Small Business Administration.....	113	103	95	101	82	1,888	116	72	83	89	107		2,849	6,064	
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	50,352	50,408	51,017	52,298	52,913	53,154	52,937	53,222	57,630	53,392	74,604		601,928	549,151	
Federal Disability Ins. Trust															
Fund (Off-Budget).....	10,980	10,887	11,164	11,534	11,628	11,822	11,532	11,488	12,372	11,688	17,181		132,275	120,437	
Other	156	4,204	8,178	584	3,806	8,356	633	4,560	8,203	303	8,654		47,637	45,061	
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	804	-1,058	1,105	1,120	1,039	461	-195	710	279	-125	57		4,196	179	
FSLIC Resolution Fund.....	-7	-2	51	(**)	-44	(**)	-2	(**)	(**)	-19	(**)		-21	4	
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	745	-776	290	-735	-122	890	82	-261	-130	-28	879		833	-307	
Other.....	34	20	.....	202	.....	.....	.....	.....	.....	.....	(**)		256	259	
Other .....	.....	.....	76	.....	-2	.....	.....	.....	.....	.....	.....		74	101	
Tennessee Valley Authority	-356	422	186	295	29	-218	580	-561	-36	-51	-321		-32	1,115	
Other Independent Agencies	6,632	921	3,390	2,356	1,731	1,551	2,039	2,896	-523	1,927	2,574		25,494	10,715	
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement.....	-21,363	-5,519	-6,635	-5,420	-5,398	-5,703	-5,646	-5,754	-5,661	-5,439	-5,650		-78,188	-74,254	
Interest Received by Trust Funds	-3,615	-511	-80,226	-1,058	157	-1,214	-4,412	-2,706	-81,137	47,928	-770		-127,564	-187,699	
Rents and Royalties on Outer															
Continental Shelf Lands.....	-370	-636	3	-1,178	-630	-176	-1,109	-401	-153	-1,076	-396		-6,121	-5,816	
Sale of Major Assets.....	.....	.....	.....	.....	.....	-2,041	.....	-1,956	.....	.....	-1,956		-5,952	-108	
Other .....	.....	.....	.....	.....	.....	(**)	.....	.....	.....	(**)	(**)		(**)	(**)	
Totals This Year:															
Total Outlays.....	261,539	289,704	325,930	261,726	335,090	369,372	259,690	305,348	319,919	254,190	369,393		3,351,900	.....	
(On-Budget).....	214,770	238,285	328,868	217,653	281,056	315,494	215,365	251,615	317,698	205,566	286,947		2,873,317	.....	
(Off-Budget).....	46,768	51,419	-2,939	44,073	54,034	53,878	44,325	53,733	2,221	48,624	82,446		478,584	.....	
Total-Surplus (+) or Deficit (-)	-98,466	-137,302	-85,967	-27,407	-231,677	-198,157	+59,117	-124,636	-59,741	-69,604	-190,533		-1,164,373	.....	
(On-Budget).....	-91,001	-127,939	-126,957	-38,782	-223,102	-196,185	+42,741	-117,224	-112,436	-64,163	-152,076		-1,207,125	.....	
(Off-Budget).....	-7,465	-9,363	+40,991	+11,375	-8,575	-1,971	+16,376	-7,411	+52,695	-5,441	-38,457		+42,752	.....	
Total Borrowing from the Public	132,149	134,758	59,058	124,724	150,351	123,237	70,178	89,621	38,400	80,903	150,747		1,154,126	1,005,599	
Total-Outlays Prior Year															
(On-Budget).....	232,255	241,169	314,504	230,966	282,276	289,979	284,498	181,441	296,470	242,804	252,991		.....	2,849,353	
(Off-Budget).....	54,128	58,195	505	45,380	50,887	49,070	45,431	51,136	-3,732	45,635	50,398		.....	447,034	
Total-Surplus (+) or Deficit (-) Prior Year	-140,432	-150,394	-78,134	-49,796	-222,507	-188,154	-40,387	-57,641	-43,080	-129,376	-134,143		.....	-1,234,045	
(On-Budget).....	-132,553	-141,947	-117,406	-59,518	-214,721	-184,082	-54,586	-50,887	-97,003	-125,757	-126,717		.....	-1,305,177	
(Off-Budget).....	-7,879	-8,447	+39,272	+9,722	-7,787	-4,072	+14,200	-6,754	+53,922	-3,619	-7,426		.....	+71,132	

... No Transactions

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

(**) Less than \$500,000

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2012

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Close of This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	907	501	405	11,380	10,787	593	8,641	9,907	10,138
Black Lung Disability.....	31	21	10	561	239	322	.....	.....	.....
Federal Disability Insurance.....	7,892	17,181	-9,288	100,231	132,275	-32,044	161,965	139,145	130,236
Federal Employees Life and Health.....	.....	-837	837	.....	-3,878	3,878	58,872	61,919	62,728
Federal Employees Retirement	2,708	6,332	-3,624	62,753	68,676	-5,922	821,138	818,854	815,231
Federal Hospital Insurance	16,004	29,976	-13,973	223,408	248,708	-25,300	245,939	234,250	220,638
Federal Old-Age and Survivors Insurance	46,314	74,604	-28,290	677,813	601,928	75,885	2,492,531	2,596,371	2,569,714
Federal Supplementary Medical Insurance.....	35,062	37,993	-2,931	274,350	275,439	-1,089	70,446	74,461	71,208
Hazardous Substance Superfund	22	150	-128	1,155	1,296	-141	3,509	3,551	3,495
Highways.....	5,589	5,920	-330	37,088	43,740	-6,652	16,302	12,099	11,929
Military Advances.....	2,568	1,939	629	23,611	23,312	298	.....	.....	.....
Military Retirement.....	1,909	8,446	-6,537	54,379	48,402	5,977	326,040	381,632	374,948
Railroad Retirement.....	1,266	1,388	-122	12,452	12,683	-231	2,163	2,099	2,263
Unemployment	6,558	6,767	-208	116,294	89,259	27,035	16,030	18,811	21,564
Veterans Life Insurance.....	3	101	-98	433	993	-560	9,539	9,078	8,983
All Other Trust	710	3,038	-2,328	5,902	7,900	-1,998	23,056	23,782	21,542
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	127,543	193,519	-65,976	1,601,810	1,561,759	40,051	4,256,172	4,385,960	4,324,616
Less: Interfund Transactions.....	56,570	56,570	.....	772,610	772,610	.....			
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	70,973	136,949	-65,976	829,200	789,149	40,051			
Total Federal Fund Receipts and Outlays.....	107,961	232,518	-124,557	1,359,254	2,563,678	-1,204,424			
Less: Interfund Transactions.....	74	74	.....	927	927	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	107,887	232,444	-124,557	1,358,327	2,562,751	-1,204,424			
Net Budget Receipts & Outlays	178,860	369,393	-190,533	2,187,527	3,351,900	-1,164,373			

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

... No Transactions

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 2012 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	87,247	1,015,419	977,092
Corporation Income Taxes.....	3,832	186,272	142,178
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	59,588	708,157	692,874
Unemployment Insurance	6,448	66,145	55,502
Other Retirement	353	3,449	3,681
Excise Taxes	6,645	69,420	62,286
Estate and Gift Taxes	1,506	13,026	7,155
Customs Duties	2,780	27,570	26,648
Miscellaneous Receipts	10,460	98,069	94,927
Total	178,860	2,187,527	2,062,342
Net Outlays			
National Defense	63,914	628,275	642,258
International Affairs.....	1,768	43,375	39,557
General Science, Space, and Technology.....	2,711	26,545	26,903
Energy	864	13,222	12,662
Natural Resources and Environment.....	5,901	37,986	39,379
Agriculture	544	18,835	21,169
Commerce and Housing Credit.....	11,077	44,678	-13,745
Transportation	7,342	81,908	83,642
Community and Regional Development.....	2,083	24,400	21,907
Education, Training, Employment and Social Services.....	10,160	83,533	92,045
Health	29,720	318,599	345,239
Medicare.....	59,540	446,995	429,964
Income Security	47,247	512,933	549,977
Social Security	91,786	734,126	669,411
Veterans Benefits and Services.....	16,646	118,550	111,442
Administration of Justice.....	4,724	52,668	52,057
General Government	2,763	21,742	19,076
Net Interest	18,606	233,789	233,620
Undistributed Offsetting Receipts	-8,001	-90,261	-80,178
Total	369,393	3,351,900	3,296,387

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 to employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

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

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

4. Processing

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

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/assets/80/76911.pdf>, or by calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process.
- *Daily Treasury Statement* (Available on the internet at <http://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/nspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <http://fms.treas.gov/bulletin/index.html>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - Appendix, *The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <http://fms.treas.gov/annualreport/index.html>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the September 2012 Statement
is subject to completion of year-end reporting requirements.**

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

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