



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

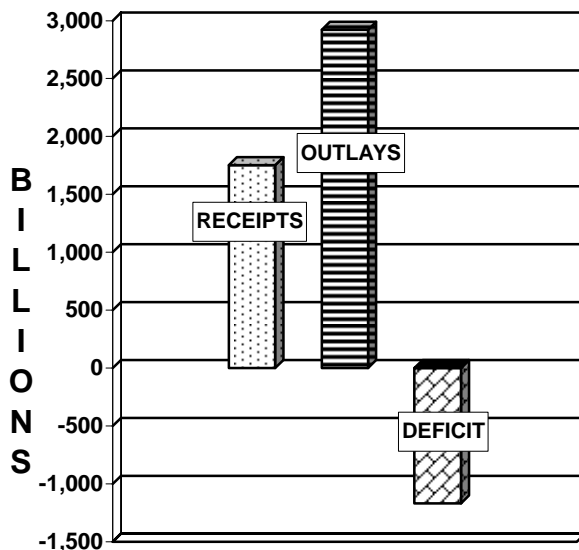
For Fiscal Year 2010 Through July 31, 2010, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review of the FY 2011 Budget*, released by the Office of Management and Budget on July 23, 2010.

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for August 1, 2010 were accelerated to July 31, 2010.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH JULY 2010



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Department of the Treasury
Financial Management Service



Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2009 and 2010, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2009			
October.....	164,827	320,360	155,533
November.....	144,769	269,970	125,201
December.....	237,785	289,540	51,754
January.....	226,090	289,547	63,457
February.....	87,312	281,171	193,859
March.....	128,924	320,513	191,589
April.....	266,205	287,112	20,907
May.....	117,217	306,868	189,651
June.....	215,339	309,671	94,332
July.....	151,480	332,160	180,680
August.....	145,529	249,083	103,555
September.....	218,880	264,087	45,207
Year-to-Date.....	12,104,358	13,520,082	1,415,724
FY 2010			
October.....	135,294	311,657	176,363
November.....	133,564	253,851	120,287
December.....	218,918	310,328	91,410
January.....	205,239	247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
July.....	155,546	320,588	165,043
Year-to-Date.....	1,752,541	2,921,612	1,169,071

¹The receipt, outlay and deficit figures differ from the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010. The deficit figure differs by \$3,038 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, July 2010 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2009)	Budget Estimates Next Fiscal Year (2011) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	155,546	1,752,541	2,131,655	1,739,949	2,425,725
On-Budget Receipts.....	105,885	1,220,966	1,500,491	1,187,531	1,763,806
Off-Budget Receipts.....	49,661	531,575	631,164	552,418	661,919
Total Outlays.....	320,588	2,921,612	3,602,955	3,006,912	3,841,920
On-Budget Outlays.....	267,809	2,487,397	3,045,548	2,602,399	3,259,207
Off-Budget Outlays.....	52,779	434,215	557,407	404,513	582,713
Total Surplus (+) or Deficit (-).....	-165,043	-1,169,071	-1,471,300	-1,266,963	-1,416,195
On-Budget Surplus (+) or Deficit (-).....	-161,924	-1,266,432	-1,545,057	-1,414,868	-1,495,401
Off-Budget Surplus (+) or Deficit (-).....	-3,118	+97,361	+73,757	+147,905	+79,206
Total On-Budget and Off-Budget Financing.....	165,043	1,169,071	1,471,300	1,266,963	1,416,195
Means of Financing:					
Borrowing from the Public.....	69,753	1,153,711	1,654,763	1,525,539	1,350,046
Reduction of Operating Cash, Increase (-).....	86,335	72,052	5,265	76,727	200,000
By Other Means.....	8,955	-56,693	-188,728	-335,303	-133,851

¹These estimates are based on the *FY 2011 Mid-Session Review*, released by the Office of Management and Budget on July 23, 2010.

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 2009 and 2010

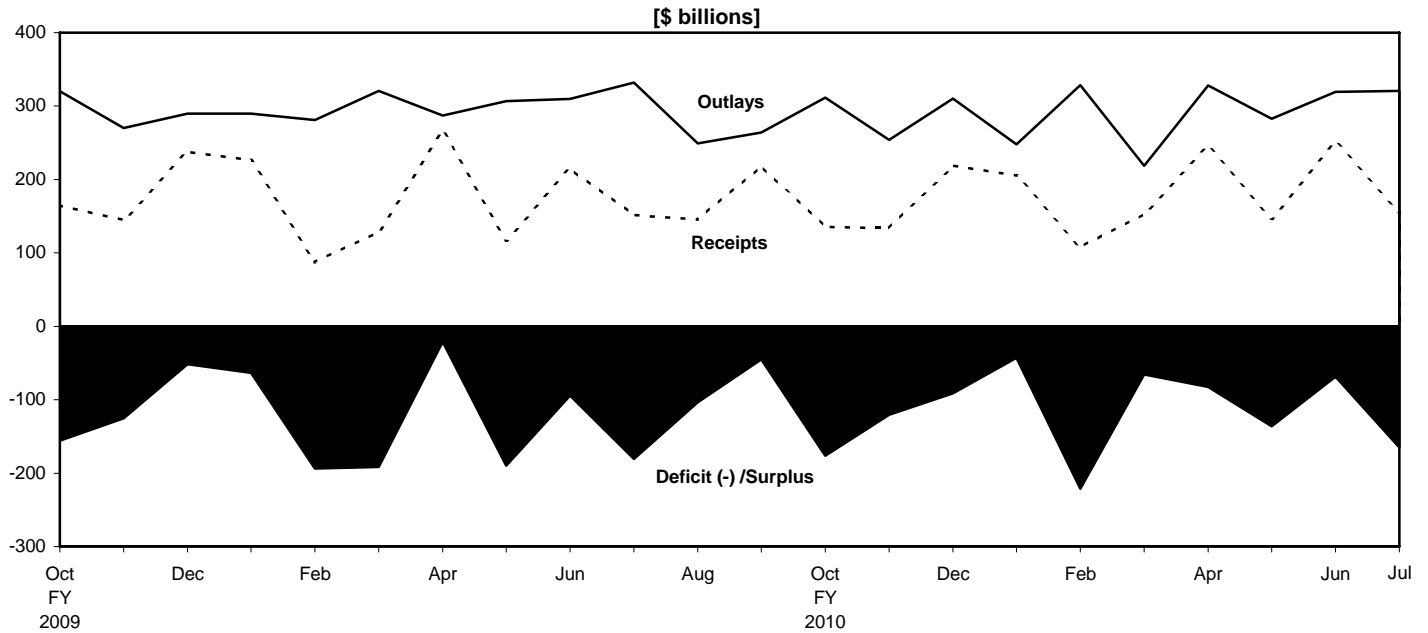


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2009 and 2010

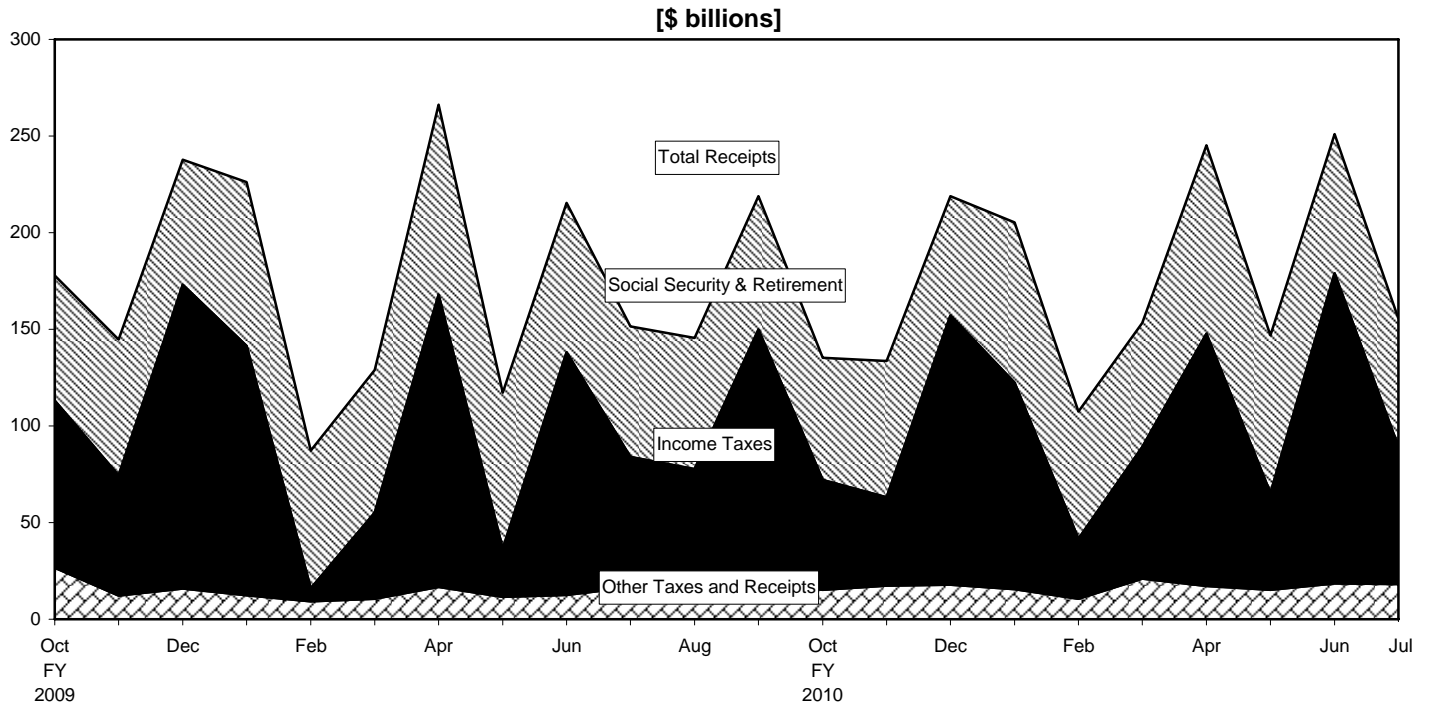


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2009 and 2010

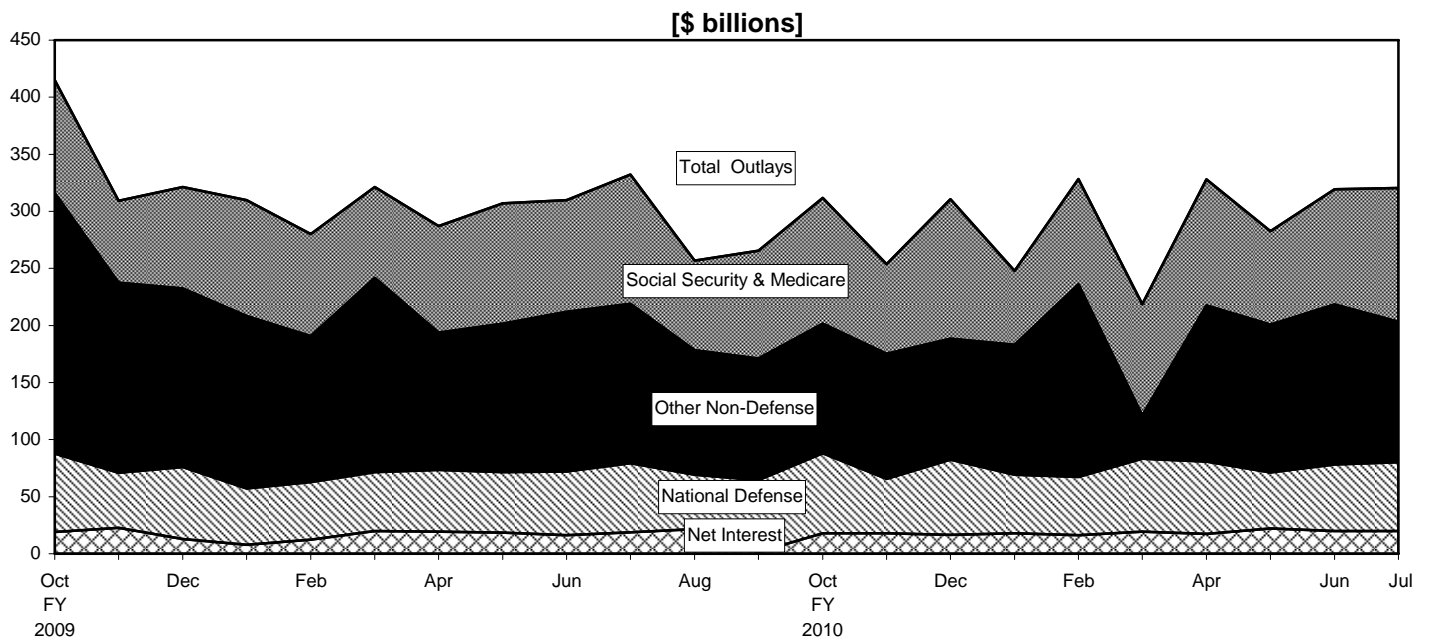


Table 3. Summary of Receipts and Outlays of the U.S. Government, July 2010 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	64,076	719,451	750,381	884,776
Corporation Income Taxes.....	6,753	139,713	104,483	180,240
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	49,661	531,575	552,418	631,164
Employment and General Retirement (On-Budget)	14,180	154,233	164,688	184,203
Unemployment Insurance	2,373	37,308	33,484	44,960
Other Retirement	333	3,448	3,498	4,440
Excise Taxes	5,916	53,242	53,562	70,057
Estate and Gift Taxes	1,398	16,496	20,448	18,922
Customs Duties	2,649	20,340	19,016	23,461
Miscellaneous Receipts	8,207	76,736	37,970	90,682
Allowances .....	.....	.....	.....	-1,250
Total Receipts	155,546	1,752,541	1,739,949	2,131,655
(On-Budget).....	105,885	1,220,966	1,187,531	1,500,491
(Off-Budget).....	49,661	531,575	552,418	631,164
Budget Outlays				
Legislative Branch	355	4,131	3,963	5,439
Judicial Branch	554	5,849	5,569	7,159
Department of Agriculture	8,830	109,760	96,532	140,209
Department of Commerce.....	1,036	11,249	9,226	15,960
Department of Defense-Military	57,863	556,957	530,791	686,808
Department of Education.....	2,718	80,947	42,359	97,388
Department of Energy.....	2,517	23,970	19,072	32,523
Department of Health and Human Services.....	92,016	723,384	677,654	863,864
Department of Homeland Security.....	3,604	37,018	43,978	51,790
Department of Housing and Urban Development	4,428	52,447	54,650	61,176
Department of the Interior	1,117	10,800	9,838	12,155
Department of Justice.....	2,380	24,746	22,632	29,866
Department of Labor.....	12,425	143,666	109,587	180,648
Department of State.....	1,774	18,085	16,776	25,779
Department of Transportation.....	8,053	61,892	55,330	85,425
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	20,386	375,248	340,464	419,732
Other	6,452	50,708	333,438	73,621
Department of Veterans Affairs.....	12,569	93,831	82,741	115,144
Corps of Engineers.....	1,053	8,124	5,677	9,000
Other Defense Civil Programs	4,860	44,562	48,945	54,002
Environmental Protection Agency.....	970	8,669	6,685	10,530
Executive Office of the President.....	40	523	605	715
General Services Administration.....	67	672	339	1,782
International Assistance Program	907	17,076	13,915	21,297
National Aeronautics and Space Administration	1,619	15,379	15,394	19,364
National Science Foundation.....	690	5,326	4,760	7,092
Office of Personnel Management	6,617	62,587	60,756	71,528
Small Business Administration.....	120	5,889	2,038	5,992
Social Security Administration	67,000	631,162	609,331	768,061
Other Independent Agencies	3,885	-8,049	44,547	-9,260
Allowances .....	.....	.....	.....	7,875
Undistributed Offsetting Receipts:				
Interest.....	-1,007	-184,527	-178,839	-189,729
Other	-5,310	-70,469	-81,842	-79,980
Total Outlays	320,588	2,921,612	3,006,912	3,602,955
(On-Budget).....	267,809	2,487,397	2,602,399	3,045,548
(Off-Budget).....	52,779	434,215	404,513	557,407
Surplus (+) or Deficit (-).....	-165,043	-1,169,071	-1,266,963	-1,471,300
(On-Budget).....	-161,924	-1,266,432	-1,414,868	-1,545,057
(Off-Budget).....	-3,118	+97,361	+147,905	+73,757

¹These estimates are based on the *FY 2011 Mid-Session Review*, released by the Office of Management and Budget on July 23, 2010.

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

Table 4. Receipts of the U.S. Government, July 2010 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	66,995			737,762			737,588		
Presidential Election Campaign Fund.....	1			40			44		
Other.....	4,786			233,135			267,464		
Total--Individual Income Taxes.....	71,782	7,706	64,076	970,936	251,486	719,451	1,005,096	254,715	750,381
Corporation Income Taxes.....	10,145	3,391	6,753	219,900	80,187	139,713	184,760	80,277	104,483
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	41,978		41,978	444,003		444,003	452,433		452,433
Self-Employment Contributions Act Taxes.....	474		474	25,661		25,661	26,817		26,817
Adjustments Attributable to Prior Years.....				-15,248		-15,248	-7,021		-7,021
Total--FOASI Trust Fund.....	42,452		42,452	454,416		454,416	472,229		472,229
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,129		7,129	75,395		75,395	76,827		76,827
Self-Employment Contributions Act Taxes.....	80		80	4,357		4,357	4,554		4,554
Adjustments Attributable to Prior Years.....				-2,593		-2,593	-1,192		-1,192
Total--FDI Trust Fund.....	7,209		7,209	77,159		77,159	80,189		80,189
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	13,572	-11	13,583	145,229		145,229	150,419		150,419
Self-Employment Contributions Act Taxes.....	204		204	10,998		10,998	11,431		11,431
Receipts from Railroad Retirement Board.....				507		507	496		496
Adjustments Attributable to Prior Years.....				-5,851		-5,851	-1,153		-1,153
Total--FHI Trust Fund.....	13,776	-11	13,787	150,883		150,883	161,193		161,193
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	202	-2	204	1,896	1	1,895	1,959	1	1,958
Social Security Equivalent Account.....	187	-2	189	1,456	1	1,455	1,538	1	1,537
Total--Employment and General Retirement.....	63,826	-15	63,841	685,810	2	685,809	717,108	2	717,106
Unemployment Insurance:									
Deposits by States.....	1,952		1,952	31,380		31,380	26,807		26,807
Federal Unemployment Tax Act Taxes.....	412	14	398	5,913	79	5,834	6,671	87	6,584
Railroad Unemployment Taxes.....	24		24	94		94	92		92
Total--Unemployment Insurance.....	2,388	14	2,373	37,387	79	37,308	33,571	87	33,484
Other Retirement:									
Federal Employees Retirement - Employee Share.....	329		329	3,418		3,418	3,466		3,466
Non-Federal Employees Retirement.....	3		3	30		30	32		32
Total--Other Retirement.....	333		333	3,448		3,448	3,498		3,498
Total--Social Insurance and Retirement Receipts.....	66,546	(**)	66,546	726,645	81	726,564	754,177	90	754,088
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,859	93	1,766	23,182	5,219	17,963	16,739	1,271	15,468
Airport and Airway Trust Fund.....	927		927	7,971	9	7,962	9,300	81	9,219
Highway Trust Fund.....	3,169		3,169	27,410	569	26,841	28,999	654	28,344
Black Lung Disability Trust Fund.....	54		54	476		476	530		530
Total--Excise Taxes.....	6,009	93	5,916	59,038	5,796	53,242	55,568	2,006	53,562
Estate and Gift Taxes.....	1,460	62	1,398	17,256	760	16,496	21,471	1,022	20,448
Customs Duties.....	2,723	74	2,649	21,147	808	20,340	19,857	841	19,016
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,488		6,488	61,009		61,009	23,655		23,655
Universal Service Fund.....	819		819	7,553		7,553	6,868		6,868
All Other.....	902	1	900	8,195	21	8,174	7,515	68	7,447
Total -- Miscellaneous Receipts.....	8,208	1	8,207	76,758	21	76,736	38,038	68	37,970
Total -- Receipts.....	166,872	11,327	155,546	2,091,681	339,139	1,752,541	2,078,968	339,019	1,739,949
Total -- On-Budget.....	117,211	11,327	105,885	1,560,105	339,139	1,220,966	1,526,550	339,019	1,187,531
Total -- Off-Budget.....	49,661		49,661	531,575		531,575	552,418		552,418

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	73	(**)	73	756	2	754	717	2	715
House of Representatives.....	118	(**)	118	1,203	2	1,201	1,121	1	1,119
Joint Items	2	.....	2	14	.....	14	16	.....	16
Capitol Police.....	24	.....	24	279	.....	279	256	.....	256
Congressional Budget Office.....	4	.....	4	39	.....	39	35	.....	35
Architect of the Capitol.....	45	1	45	430	3	427	414	4	411
Library of Congress	51	1	50	801	7	794	775	7	768
Government Printing Office.....	-11	.....	-11	76	.....	76	145	.....	145
Government Accountability Office.....	45	.....	45	482	.....	482	442	.....	442
United States Tax Court.....	4	.....	4	42	.....	42	40	.....	40
Other Legislative Branch Agencies.....	5	.....	5	57	.....	57	48	.....	48
Proprietary Receipts from the Public.....	.....	2	-2	.....	21	-21	.....	14	-14
Intrabudgetary Transactions .....	(**)	.....	(**)	-14	.....	-14	-19	.....	-19
Total--Legislative Branch.....	359	4	355	4,166	35	4,131	3,991	29	3,963
Judicial Branch:									
Supreme Court of the United States	7	.....	7	82	.....	82	75	.....	75
Courts of Appeals, District Courts, and Other									
Judicial Services.....	547	.....	547	6,016	.....	6,016	5,677	.....	5,677
Other	14	.....	14	277	.....	277	286	.....	286
Proprietary Receipts from the Public.....	.....	8	-8	.....	87	-87	.....	102	-102
Intrabudgetary Transactions	-6	.....	-6	-439	.....	-439	-367	.....	-367
Total--Judicial Branch.....	562	8	554	5,936	87	5,849	5,671	102	5,569
Department of Agriculture:									
Agricultural Research Service.....	99	.....	99	1,045	.....	1,045	1,008	.....	1,008
National Institute of Food and Agriculture:									
Research and Education Activities.....	54	.....	54	503	.....	503	517	.....	517
Extension Activities.....	44	.....	44	334	.....	334	397	.....	397
Other	8	.....	8	65	.....	65	61	.....	61
Animal and Plant Health Inspection Service	106	.....	106	980	.....	980	983	.....	983
Food Safety and Inspection Service	87	.....	87	872	.....	872	807	.....	807
Agricultural Marketing Service	109	.....	109	997	.....	997	1,064	.....	1,064
Risk Management Agency:									
Administrative and Operating Expenses.....	7	.....	7	63	.....	63	58	.....	58
Federal Crop Insurance Corporation Fund.....	414	2	412	6,153	2,425	3,728	10,576	4,179	6,396
Farm Service Agency:									
Salaries and Expenses.....	113	.....	113	977	.....	977	908	.....	908
USDA Disaster Assistance .....	(**)	.....	(**)	272	.....	272	.....	.....	.....
Agricultural Disaster Relief Fund.....	179	.....	179	1,478	.....	1,478	(**)	.....	(**)
Commodity Credit Corporation	324	972	-648	17,959	8,397	9,563	19,943	9,170	10,772
Tobacco Trust Fund.....	2	.....	2	703	.....	703	895	.....	895
Agricultural Credit Insurance Fund.....	10	11	-1	1,321	209	1,112	731	247	485
Other	5	.....	5	83	.....	83	229	.....	229
Total--Farm Service Agency.....	634	983	-349	22,794	8,605	14,189	22,706	9,417	13,288
Natural Resources Conservation Service:									
Conservation Operations	65	.....	65	708	.....	708	709	.....	709
Farm Security and Rural Investment Programs	140	.....	140	1,562	.....	1,562	1,307	.....	1,307
Other	31	.....	31	312	.....	312	233	.....	233
Rural Development.....	62	.....	62	97	.....	97	-60	.....	-60
Rural Housing Service:									
Rural Housing Insurance Fund	10	53	-43	814	608	206	744	670	74
Rental Assistance Program	89	.....	89	853	.....	853	811	.....	811
Other	24	.....	24	206	.....	206	172	.....	172
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	1	324	-323	366	2,511	-2,145	364	1,871	-1,506
Other	66	14	52	572	170	402	740	181	559
Foreign Agricultural Service.....	62	.....	62	1,399	.....	1,399	1,476	.....	1,476
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	6,013	.....	6,013	58,069	.....	58,069	44,919	.....	44,919
Child Nutrition Programs.....	956	.....	956	15,253	.....	15,253	14,036	.....	14,036
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC)	524	.....	524	5,344	.....	5,344	5,429	.....	5,429
Other	27	.....	27	387	.....	387	459	.....	459
Total--Food and Nutrition Service.....	7,520	.....	7,520	79,054	.....	79,054	64,842	.....	64,842
Forest Service:									
National Forest System.....	129	.....	129	1,280	.....	1,280	1,230	.....	1,230
Capital Improvement and Maintenance	78	.....	78	528	.....	528	400	.....	400
Wildland Fire Management	229	.....	229	1,601	.....	1,601	1,743	.....	1,743
Forest Service Permanent Appropriations	21	.....	21	601	.....	601	640	.....	640
Other	69	.....	69	748	.....	748	725	.....	725
Total--Forest Service.....	526	.....	526	4,759	.....	4,759	4,739	.....	4,739
Other	102	4	98	962	44	918	847	36	811
Proprietary Receipts from the Public.....	.....	50	-50	.....	1,338	-1,338	.....	2,028	-2,028
Intrabudgetary Transactions .....	(**)	.....	(**)	-7	.....	-7	-188	.....	-188
Total--Department of Agriculture.....	10,260	1,430	8,830	125,462	15,701	109,760	114,915	18,383	96,532

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	40	(**)	40	276	1	276	220	1	219
Bureau of the Census	468	.....	468	5,512	.....	5,512	2,223	.....	2,223
International Trade Administration	30	.....	30	368	.....	368	335	.....	335
National Oceanic and Atmospheric Administration	404	(**)	404	4,052	5	4,047	3,915	6	3,910
National Institute of Standards and Technology.....	63	.....	63	729	.....	729	629	.....	629
National Telecommunication and Information Administration.....	20	.....	20	139	.....	139	1,611	.....	1,611
Other	15	4	11	198	43	155	401	18	384
Proprietary Receipts from the Public.....	.....	18	-18	.....	6	-6	.....	72	-72
Intrabudgetary Transactions	17	.....	17	30	.....	30	-12	.....	-12
Total--Department of Commerce	1,059	23	1,036	11,304	54	11,249	9,322	96	9,226
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	7,831	.....	7,831	60,743	.....	60,743	57,489	.....	57,489
Department of the Navy.....	4,742	.....	4,742	40,002	.....	40,002	38,247	.....	38,247
Department of the Air Force.....	3,740	.....	3,740	30,405	.....	30,405	28,638	.....	28,638
Defense Agencies.....	.....	.....	.....	4,516	.....	4,516	3,745	.....	3,745
Total--Military Personnel	16,313	.....	16,313	135,667	.....	135,667	128,119	.....	128,119
Operation and Maintenance:									
Department of the Army.....	8,813	.....	8,813	83,623	.....	83,623	80,502	.....	80,502
Department of the Navy.....	4,501	.....	4,501	43,617	.....	43,617	41,829	.....	41,829
Department of the Air Force.....	4,498	.....	4,498	45,513	.....	45,513	42,548	.....	42,548
Defense Agencies.....	5,572	.....	5,572	54,117	.....	54,117	47,785	.....	47,785
Total--Operation and Maintenance	23,384	.....	23,384	226,870	.....	226,870	212,663	.....	212,663
International Reconstruction and Other Assistance:									
Department of the Army.....	(**)	.....	(**)	12	.....	12	28	.....	28
Procurement:									
Department of the Army.....	3,975	.....	3,975	38,403	.....	38,403	37,339	.....	37,339
Department of the Navy.....	3,218	.....	3,218	34,572	.....	34,572	31,503	.....	31,503
Department of the Air Force.....	2,887	.....	2,887	32,182	.....	32,182	30,583	.....	30,583
Defense Agencies.....	612	.....	612	5,370	.....	5,370	5,825	.....	5,825
Total--Procurement	10,693	.....	10,693	110,526	.....	110,526	105,251	.....	105,251
Research, Development, Test, and Evaluation:									
Department of the Army.....	887	.....	887	9,114	.....	9,114	10,087	.....	10,087
Department of the Navy.....	1,381	.....	1,381	15,952	.....	15,952	16,136	.....	16,136
Department of the Air Force.....	2,016	.....	2,016	21,409	.....	21,409	23,042	.....	23,042
Defense Agencies.....	1,698	.....	1,698	17,159	.....	17,159	18,023	.....	18,023
Total--Research, Development, Test, and Evaluation	5,982	.....	5,982	63,634	.....	63,634	67,289	.....	67,289
Military Construction:									
Department of the Army.....	524	.....	524	4,655	.....	4,655	3,569	.....	3,569
Department of the Navy.....	260	.....	260	2,292	.....	2,292	1,448	.....	1,448
Department of the Air Force.....	150	.....	150	1,267	.....	1,267	1,103	.....	1,103
Defense Agencies.....	1,043	.....	1,043	8,890	.....	8,890	7,767	.....	7,767
Total--Military Construction	1,977	.....	1,977	17,104	.....	17,104	13,887	.....	13,887
Family Housing:									
Department of the Army.....	53	.....	53	559	.....	559	598	.....	598
Department of the Navy.....	47	.....	47	353	.....	353	414	.....	414
Department of the Air Force.....	101	.....	101	898	.....	898	976	.....	976
Defense Agencies.....	78	51	27	874	116	758	235	.....	235
Revolving and Management Funds:									
Department of the Navy.....	117	.....	117	1,380	.....	1,380	1,448	.....	1,448
Defense Agencies:									
Working Capital Fund	-76	.....	-76	979	.....	979	1,598	.....	1,598
Other.....	-82	.....	-82	-265	.....	-265	-22	.....	-22
Allowances	-17	.....	-17	29	.....	29	-53	.....	-53
Trust Funds:									
Department of the Army.....	(**)	.....	(**)	4	.....	4	5	.....	5
Department of the Navy.....	(**)	.....	(**)	17	.....	17	23	.....	23
Department of the Air Force.....	(**)	.....	(**)	3	(**)	2	6	1	5
Defense Agencies.....	19	.....	19	146	.....	146	149	.....	149
Proprietary Receipts from the Public:									
Department of the Army.....	.....	492	-492	.....	569	-569	.....	679	-679
Department of the Navy.....	.....	-4	4	.....	85	-85	.....	259	-259
Department of the Air Force.....	.....	57	-57	.....	48	-48	.....	24	-24
Defense Agencies.....	.....	113	-113	.....	972	-972	.....	843	-843
Intrabudgetary Transactions:									
Department of the Army.....	-35	.....	-35	14	.....	14	-8	.....	-8
Department of the Navy.....	-1	.....	-1	26	.....	26	-16	.....	-16
Department of the Air Force.....	52	.....	52	88	.....	88	-7	.....	-7
Defense Agencies.....	-34	.....	-34	-168	.....	-168	24	.....	24
Offsetting Governmental Receipts:									
Department of the Army.....	.....	.....	.....	.....	3	-3	.....	9	-9
Defense Agencies.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	58,573	709	57,863	558,749	1,792	556,957	532,605	1,814	530,791

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,480	.....	1,480	17,019	.....	17,019	13,106	.....	13,106
Impact Aid.....	41	.....	41	1,212	.....	1,212	1,297	.....	1,297
Education Improvement Programs.....	468	.....	468	4,400	.....	4,400	4,448	.....	4,448
State Fiscal Stabilization Fund, Recovery Act.....	1,683	.....	1,683	20,139	.....	20,139	9,316	.....	9,316
Other.....	13	.....	13	104	.....	104	102	.....	102
Total--Office of Elementary and Secondary Education.....	<u>3,686</u>	.....	<u>3,686</u>	<u>42,875</u>	.....	<u>42,875</u>	<u>28,270</u>	.....	<u>28,270</u>
Office of Innovation and Improvement.....	76	.....	76	845	.....	845	831	.....	831
Office of Safe and Drug-Free Schools.....	-11	.....	-11	562	.....	562	599	.....	599
Office of English Language Acquisition.....	133	.....	133	601	.....	601	636	.....	636
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,156	.....	1,156	15,129	.....	15,129	11,068	.....	11,068
Rehabilitation Services and Disability Research.....	255	.....	255	2,819	.....	2,819	2,704	.....	2,704
Special Institutions for Persons with Disabilities.....	23	.....	23	183	.....	183	175	.....	175
Office of Vocational and Adult Education.....	162	.....	162	1,661	.....	1,661	1,714	.....	1,714
Office of Postsecondary Education:									
Higher Education.....	200	.....	200	1,978	.....	1,978	1,834	.....	1,834
Other.....	41	1	40	212	17	196	229	17	211
Total--Office of Postsecondary Education.....	<u>241</u>	<u>1</u>	<u>240</u>	<u>2,190</u>	<u>17</u>	<u>2,174</u>	<u>2,063</u>	<u>17</u>	<u>2,046</u>
Office of Federal Student Aid:									
Student Financial Assistance.....	1,466	.....	1,466	24,465	.....	24,465	15,856	.....	15,856
Academic Competitiveness-Smart Grant Program.....	17	.....	17	695	.....	695	476	.....	476
Student Aid Administration.....	63	.....	63	698	.....	698	588	.....	588
Federal Student Loan Reserve Fund.....	.....	.....	.....	-635	.....	-635	-391	.....	-391
Federal Direct Student Loans.....	(**)	.....	(**)	3,489	.....	3,489	1,406	.....	1,406
Federal Family Education Loans.....	-27	.....	-27	3,799	.....	3,799	543	.....	543
Total--Office of Federal Student Aid.....	<u>1,519</u>	.....	<u>1,519</u>	<u>32,511</u>	.....	<u>32,511</u>	<u>18,478</u>	.....	<u>18,478</u>
Institute of Education Sciences.....	52	.....	52	466	.....	466	478	.....	478
Departmental Management.....	58	.....	58	492	.....	492	452	.....	452
Hurricane Education Recovery.....	4	.....	4	23	.....	23	56	.....	56
Other.....	6	.....	6	22	.....	22	.....	.....	.....
Proprietary Receipts from the Public.....	.....	4,632	-4,632	.....	19,544	-19,544	.....	25,172	-25,172
Intrabudgetary Transactions.....	-9	.....	-9	128	.....	128	23	.....	23
Total--Department of Education.....	<u>7,351</u>	<u>4,633</u>	<u>2,718</u>	<u>100,507</u>	<u>19,560</u>	<u>80,947</u>	<u>67,548</u>	<u>25,190</u>	<u>42,359</u>
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	77	.....	77	777	.....	777	672	.....	672
Weapons Activities.....	552	.....	552	4,999	.....	4,999	5,101	.....	5,101
Defense Nuclear Nonproliferation.....	134	.....	134	1,287	.....	1,287	1,353	.....	1,353
Other.....	47	.....	47	366	.....	366	346	.....	346
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	582	.....	582	6,016	.....	6,016	5,077	.....	5,077
Other Defense Activities.....	119	.....	119	1,117	.....	1,117	729	.....	729
Defense Nuclear Waste Disposal.....	3	.....	3	62	.....	62	118	.....	118
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	415	.....	415	4,109	.....	4,109	3,391	.....	3,391
Energy Supply.....	148	.....	148	1,116	.....	1,116	1,091	.....	1,091
Energy Efficiency and Renewable Energy.....	528	.....	528	3,705	.....	3,705	1,225	.....	1,225
Fossil Energy Research and Development.....	62	.....	62	559	.....	559	445	.....	445
Uranium Enrichment Decontamination and Decommissioning Fund.....	52	.....	52	599	.....	599	453	.....	453
Advancement Technology Vehicles Manufacturing Loan Program.....	5	.....	5	520	.....	520	6	.....	6
Title 17 Innovative Technology Loan Guarantee Program.....	5	.....	5	33	.....	33	-12	.....	-12
Other.....	90	1	89	1,044	33	1,011	1,572	60	1,512
Total--Energy Programs.....	<u>1,305</u>	<u>1</u>	<u>1,304</u>	<u>11,684</u>	<u>33</u>	<u>11,651</u>	<u>8,168</u>	<u>60</u>	<u>8,109</u>
Power Marketing Administration.....	64	227	-163	2,696	2,496	200	2,382	2,331	51
Departmental Administration.....	42	.....	42	258	.....	258	219	.....	219
Proprietary Receipts from the Public.....	.....	71	-71	.....	1,233	-1,233	.....	1,271	-1,271
Intrabudgetary Transactions.....	-109	.....	-109	-1,530	.....	-1,530	-1,434	.....	-1,434
Total--Department of Energy.....	<u>2,816</u>	<u>299</u>	<u>2,517</u>	<u>27,732</u>	<u>3,762</u>	<u>23,970</u>	<u>22,734</u>	<u>3,662</u>	<u>19,072</u>

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	186	1	185	1,939	7	1,932	1,748	5	1,743
Health Resources and Services Administration	717	1	716	6,778	8	6,770	5,756	8	5,748
Indian Health Services	247	.....	247	3,890	.....	3,890	3,098	.....	3,098
Centers for Disease Control and Prevention	696	.....	696	5,723	.....	5,723	4,855	.....	4,855
National Institutes of Health	2,810	.....	2,810	26,995	.....	26,995	24,723	.....	24,723
Substance Abuse and Mental Health Services Administration	100	.....	100	2,752	.....	2,752	2,909	.....	2,909
Agency for Healthcare Research and Quality	37	.....	37	58	.....	58	-115	.....	-115
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	23,842	.....	23,842	227,010	.....	227,010	209,532	.....	209,532
Payments to Health Care Trust Funds	22,990	.....	22,990	194,616	.....	194,616	177,462	.....	177,462
Children's Health Insurance Fund	620	.....	620	6,541	.....	6,541	6,276	.....	6,276
State Grants and Demonstrations	29	.....	29	441	.....	441	399	.....	399
Federal Hospital Insurance Trust Fund:									
Benefit Payments	29,980	.....	29,980	211,418	.....	211,418	203,771	.....	203,771
Administrative Expenses	180	.....	180	1,776	.....	1,776	1,906	.....	1,906
Total--FHI Trust Fund	30,161	.....	30,161	213,194	.....	213,194	205,677	.....	205,677
Health Care Fraud and Abuse Control	69	.....	69	1,004	.....	1,004	904	.....	904
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	27,595	.....	27,595	177,590	.....	177,590	173,785	.....	173,785
Administrative Expenses	216	.....	216	2,245	.....	2,245	2,177	.....	2,177
Medicare Prescription Drugs:									
Benefit Payments	9,833	.....	9,833	54,005	.....	54,005	48,080	.....	48,080
Administrative Expenses	11	.....	11	184	.....	184	143	.....	143
Total--FSMI Trust Fund	37,655	.....	37,655	234,024	.....	234,024	224,185	.....	224,185
Other	-24	.....	-24	68	.....	68	31	.....	31
Total--Centers for Medicare and Medicaid Services	115,342	.....	115,342	876,898	.....	876,898	824,467	.....	824,467
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,315	.....	1,315	14,414	.....	14,414	15,287	.....	15,287
Contingency Fund	282	.....	282	2,210	.....	2,210	546	.....	546
Payments to States for Child Support Enforcement and Family Support Programs	296	.....	296	3,326	.....	3,326	3,242	.....	3,242
Low Income Home Energy Assistance	181	.....	181	4,172	.....	4,172	4,208	.....	4,208
Refugee and Entrant Assistance	74	.....	74	613	.....	613	526	.....	526
Child Care Entitlement to States	257	.....	257	2,284	.....	2,284	2,509	.....	2,509
Payments to States for the Child Care and Development Block Grant	280	.....	280	2,530	.....	2,530	1,903	.....	1,903
Social Services Block Grant	207	.....	207	1,663	.....	1,663	1,490	.....	1,490
Children and Families Services Programs	822	.....	822	8,973	.....	8,973	7,680	.....	7,680
Payments to States for Foster Care and Adoption Assistance	644	.....	644	5,849	.....	5,849	5,843	.....	5,843
Other	36	.....	36	363	.....	363	413	.....	413
Total--Administration for Children and Families	4,394	.....	4,394	46,395	.....	46,395	43,647	.....	43,647
Administration on Aging	118	.....	118	1,283	.....	1,283	1,210	.....	1,210
Departmental Management	214	.....	214	5,085	.....	5,085	2,023	.....	2,023
Other	52	.....	52	462	.....	462	376	.....	376
Proprietary Receipts from the Public .....	.....	9,967	-9,967	.....	60,369	-60,369	.....	59,899	-59,899
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-22,990	.....	-22,990	-181,172	.....	-181,172	-165,101	.....	-165,101
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-7	.....	-7	-13,448	.....	-13,448	-11,395	.....	-11,395
Other	70	.....	70	131	.....	131	-637	.....	-637
Total--Department of Health and Human Services	101,985	9,969	92,016	783,767	60,383	723,384	737,566	59,912	677,654
Department of Homeland Security:									
Departmental Management and Operations	141	.....	141	936	.....	936	829	.....	829
Citizenship and Immigration Services	163	.....	163	2,017	.....	2,017	2,047	.....	2,047
United States Secret Service	115	.....	115	1,376	.....	1,376	1,406	.....	1,406
Transportation Security Administration	450	.....	450	4,263	.....	4,263	4,130	.....	4,130
Immigration and Customs Enforcement	426	.....	426	4,606	.....	4,606	4,350	.....	4,350
Customs and Border Protection	851	.....	851	9,394	.....	9,394	10,259	.....	10,259
United States Coast Guard	1,008	3	1,005	8,280	12	8,268	7,983	9	7,974
National Protection and Programs Directorate	114	.....	114	1,006	.....	1,006	1,074	.....	1,074
Federal Emergency Management Administration:									
State and Local Programs	265	.....	265	2,352	.....	2,352	1,647	.....	1,647
Firefighter Assistance Grants	51	.....	51	401	.....	401	425	.....	425
Disaster Relief	401	.....	401	5,076	.....	5,076	8,812	.....	8,812
National Flood Insurance Fund	66	209	-143	557	1,212	-656	3,147	829	2,318
Other	146	.....	146	1,297	.....	1,297	1,333	.....	1,333
Total--Federal Emergency Management Administration	929	209	720	9,684	1,212	8,471	15,364	829	14,535
Science and Technology	81	.....	81	757	.....	757	838	.....	838
Domestic Nuclear Detection Office	40	.....	40	371	.....	371	414	.....	414
Other	29	.....	29	344	.....	344	340	.....	340
Proprietary Receipts from the Public .....	.....	114	-114	.....	441	-441	.....	79	-79
Intrabudgetary Transactions	15	.....	15	26	.....	26	108	.....	108
Offsetting Governmental Receipts .....	.....	431	-431	.....	4,376	-4,376	.....	4,247	-4,247
Total--Department of Homeland Security	4,362	758	3,604	43,060	6,042	37,018	49,141	5,163	43,978

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,523	.....	1,523	14,941	.....	14,941	13,278	.....	13,278
Housing Certificate Fund.....	99	.....	99	1,078	.....	1,078	1,343	.....	1,343
Project-Based Rental Assistance.....	727	.....	727	6,908	.....	6,908	6,173	.....	6,173
Public Housing Capital Fund.....	433	.....	433	4,413	.....	4,413	2,646	.....	2,646
Public Housing Operating Fund.....	349	.....	349	3,842	.....	3,842	3,710	.....	3,710
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	19	.....	19	153	.....	153	234	.....	234
Native American Housing Block Grant.....	91	.....	91	662	.....	662	493	.....	493
Other.....	2	.....	2	-441	.....	-441	-48	(**)	-48
Total--Public and Indian Housing Programs.....	3,243	.....	3,243	31,556	.....	31,556	27,828	(**)	27,828
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	30	.....	30	244	.....	244	243	.....	243
Community Development Fund.....	615	.....	615	5,843	.....	5,843	5,506	.....	5,506
Home Investment Partnership Program.....	267	.....	267	2,194	.....	2,194	1,591	.....	1,591
Neighborhood Stabilization Program.....	156	.....	156	1,210	.....	1,210	33	.....	33
Homeless Assistance Grants.....	189	.....	189	1,656	.....	1,656	1,236	.....	1,236
Other.....	10	(**)	10	99	(**)	99	74	(**)	74
Total--Community Planning and Development.....	1,267	(**)	1,267	11,246	(**)	11,246	8,682	(**)	8,682
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	4	.....	4	9,917	.....	9,917	10,419	.....	10,419
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-281	.....	-281	-3,065	.....	-3,065	-1,408	.....	-1,408
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	(**)	2	-2	32	13	19	8	-12	20
FHA-General and Special Risk Fund, Program Account.....	2	.....	2	901	.....	901	6,838	.....	6,838
FHA-General and Special Risk Fund, Liquidating Account.....	10	20	-10	96	191	-95	8	106	-98
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	54	-54	1	501	-499	(**)	640	-640
Home Ownership Preservation Equity Fund.....	(**)	.....	(**)	-6	.....	-6	7	.....	7
Housing for the Elderly.....	84	.....	84	790	.....	790	804	.....	804
Housing for Persons with Disabilities.....	65	.....	65	661	.....	661	701	.....	701
Other Assisted Housing Programs.....	4	.....	4	41	.....	41	43	.....	43
Other.....	5	1	3	47	24	23	9	25	-16
Total--Housing Programs.....	-107	78	-185	9,415	728	8,686	17,428	759	16,669
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	17	68	-50	113	246	-133	52	1	51
Management and Administration.....	136	.....	136	1,433	.....	1,433	1,395	.....	1,395
Other.....	55	.....	55	249	.....	249	214	.....	214
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	13	-13	.....	10	-10
FHA-General and Special Risk Fund.....	.....	53	-53	.....	478	-478	.....	138	-138
Other.....	.....	-17	17	.....	69	-69	.....	28	-28
Intrabudgetary Transactions.....	-1	.....	-1	-27	.....	-27	-12	.....	-12
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development.....	4,610	182	4,428	53,984	1,537	52,447	55,588	938	54,650
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	86	.....	86	786	.....	786	742	.....	742
Other.....	50	7	44	603	103	501	573	68	505
Minerals Management Service.....	181	.....	181	1,694	.....	1,694	1,806	.....	1,806
Office of Surface Mining Reclamation and Enforcement.....	33	.....	33	493	.....	493	398	.....	398
Total--Land and Minerals Management.....	351	7	344	3,575	103	3,473	3,520	68	3,451
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	77	.....	77	980	.....	980	650	.....	650
Other.....	38	22	16	1,474	242	232	393	237	156
United States Geological Survey.....	55	.....	55	884	.....	884	834	.....	834
Other.....	1	.....	1	54	.....	54	88	.....	88
Total--Water and Science.....	172	22	150	2,392	242	2,151	1,964	237	1,728
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	219	.....	219	2,141	.....	2,141	1,959	.....	1,959
National Park Service.....	294	.....	294	2,705	.....	2,705	2,484	-2	2,486
Total--Fish and Wildlife and Parks.....	513	.....	513	4,846	.....	4,846	4,443	-2	4,446
Bureau of Indian Affairs and									
Bureau of Indian Education.....	365	(**)	365	2,517	5	2,511	2,229	1	2,228
Departmental Offices:									
Insular Affairs.....	21	.....	21	283	.....	283	264	.....	264
Office of the Special Trustee									
for American Indians.....	104	.....	104	511	.....	511	525	.....	525
Department-Wide Programs.....	132	.....	132	1,330	.....	1,330	1,348	.....	1,348
Other.....	16	.....	16	194	.....	194	185	.....	185
Proprietary Receipts from the Public.....	.....	491	-491	.....	14,322	-4,322	.....	4,398	-4,398
Intrabudgetary Transactions.....	-37	.....	-37	-176	.....	-176	63	.....	63
Total--Department of the Interior.....	1,637	520	1,117	15,471	4,671	10,800	14,540	4,702	9,838

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	131	.....	131	1,798	.....	1,798	1,582	.....	1,582
Legal Activities and United States Marshals:									
General Legal Activities	70	.....	70	730	.....	730	671	.....	671
United States Attorneys	144	.....	144	1,566	.....	1,566	1,588	.....	1,588
United States Marshals Service	163	.....	163	926	.....	926	959	.....	959
Assets Forfeiture Fund	78	.....	78	1,011	.....	1,011	814	.....	814
Other	36	.....	36	460	.....	460	435	.....	435
Federal Bureau of Investigation	598	.....	598	6,241	.....	6,241	5,373	.....	5,373
Drug Enforcement Administration	219	.....	219	1,865	.....	1,865	1,841	.....	1,841
Bureau of Alcohol, Tobacco, Firearms, and Explosives	97	.....	97	965	.....	965	872	.....	872
Federal Prison System	578	28	550	5,608	281	5,327	5,270	273	4,998
Office of Justice Programs:									
State and Local Law Enforcement Assistance	118	.....	118	1,970	.....	1,970	1,722	.....	1,722
Community Oriented Policing Services	51	.....	51	374	.....	374	215	.....	215
Crime Victims Fund	36	.....	36	535	.....	535	475	.....	475
Other	103	.....	103	958	.....	958	1,025	.....	1,025
Other	16	.....	16	626	.....	626	546	.....	546
Proprietary Receipts from the Public .....	.....	-13	13	.....	41	-41	.....	29	-29
Intrabudgetary Transactions	2	.....	2	-146	.....	-146	-76	.....	-76
Offsetting Governmental Receipts .....	.....	44	-44	.....	418	-418	.....	378	-378
Total--Department of Justice	2,439	59	2,380	25,486	740	24,746	23,312	679	22,632
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	404	.....	404	4,304	.....	4,304	3,372	.....	3,372
Office of Job Corps	129	.....	129	1,342	.....	1,342	1,340	.....	1,340
Community Service Employment for Older Americans	68	.....	68	585	.....	585	450	.....	450
Federal Unemployment Benefits and Allowances	72	.....	72	505	.....	505	359	.....	359
Federal Additional Unemployment Compensation Program-Recovery Act	741	.....	741	10,134	.....	10,134	4,481	.....	4,481
State Unemployment Insurance and Employment Service Operations	3	.....	3	-270	.....	-270	207	.....	207
Payments to the Unemployment Trust Fund	14,060	.....	14,060	53,139	.....	53,139	1,056	.....	1,056
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	60	.....	60	35	.....	35
Program Administration	12	.....	12	99	.....	99	70	.....	70
Unemployment Trust Fund:									
Federal-State Unemployment Insurance: State Unemployment Benefits	9,827	.....	9,827	121,418	.....	121,418	89,242	.....	89,242
State Administrative Expenses	388	.....	388	4,217	.....	4,217	3,058	.....	3,058
Federal Administrative Expenses	38	.....	38	314	.....	314	424	.....	424
Other .....	(**)	.....	(**)	1	.....	1	2	.....	2
Total--Unemployment Trust Fund	10,253	.....	10,253	125,950	.....	125,950	92,727	.....	92,727
Other	2	.....	2	22,246	.....	22,246	11,519	.....	11,519
Total--Employment and Training Administration	25,745	.....	25,745	218,095	.....	218,095	115,617	.....	115,617
Pension Benefit Guaranty Corporation	489	471	18	4,612	5,988	-1,375	3,922	3,614	308
Employment Standards Administration	45	.....	45	391	.....	391	372	.....	372
Office of Workers' Compensation Programs:									
Special Benefits	375	.....	375	-270	.....	-270	815	.....	815
Energy Employees Occupational Illness Compensation Fund									
.....	56	.....	56	822	.....	822	903	.....	903
Special Benefits for Disabled Coal Miners	18	.....	18	182	.....	182	203	.....	203
Black Lung Disability Trust Fund	24	.....	24	240	.....	240	9,264	.....	9,264
Other	19	.....	19	197	.....	197	230	.....	230
Occupational Safety and Health Administration	41	.....	41	421	.....	421	418	.....	418
Mine Safety and Health Administration	25	.....	25	294	.....	294	293	.....	293
Bureau of Labor Statistics	47	.....	47	421	.....	421	408	.....	408
Departmental Management	62	.....	62	747	.....	747	379	.....	379
Other	13	.....	13	126	.....	126	122	.....	122
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	12	-12	.....	27	-27
Intrabudgetary Transactions	-14,062	.....	-14,062	-76,613	.....	-76,613	-19,718	.....	-19,718
Total--Department of Labor	12,896	471	12,425	149,666	5,999	143,666	113,228	3,641	109,587
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	683	.....	683	5,966	.....	5,966	5,152	.....	5,152
Educational and Cultural Exchange Programs	67	.....	67	463	.....	463	409	.....	409
Embassy Security, Construction, and Maintenance	120	.....	120	1,373	.....	1,373	913	.....	913
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	159	.....	159	157	.....	157
Foreign Service Retirement and Disability Fund	71	.....	71	699	.....	699	678	.....	678
Other	-155	.....	-155	-65	.....	-65	256	.....	256
Total--Administration of Foreign Affairs	786	.....	786	8,596	.....	8,596	7,565	.....	7,565
International Organizations and Conferences	196	.....	196	2,887	.....	2,887	3,105	.....	3,105
Global Health and Child Survival	497	.....	497	3,618	.....	3,618	2,855	.....	2,855
Migration and Refugee Assistance	239	.....	239	1,432	.....	1,432	1,330	.....	1,330
International Narcotics Control and Law Enforcement	20	.....	20	852	.....	852	819	.....	819
Andean Counterdrug Programs	13	.....	13	244	.....	244	364	.....	364
Other	72	.....	72	668	.....	668	941	.....	941
Proprietary Receipts from the Public .....	.....	-25	25	.....	-35	35	.....	-20	20
Intrabudgetary Transactions	-74	.....	-74	-246	.....	-246	-223	.....	-223
Total--Department of State	1,750	-25	1,774	18,051	-35	18,085	16,756	-20	16,776

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	62	.....	62	164	(**)	164	119	.....	119
Federal Aviation Administration:									
Operations	707	.....	707	3,756	.....	3,756	2,333	.....	2,333
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	315	.....	315	3,308	.....	3,308	3,147	.....	3,147
Facilities and Equipment	229	.....	229	2,152	.....	2,152	1,970	.....	1,970
Research, Engineering, and Development	15	.....	15	112	.....	112	115	.....	115
Trust Fund Share of FAA Operations .....	.....	.....	.....	4,000	.....	4,000	5,238	.....	5,238
Total--Airport and Airway Trust Fund	559	.....	559	9,572	.....	9,572	10,471	.....	10,471
Other	(**)	-4	4	-12	141	-152	-62	135	-197
Total--Federal Aviation Administration	1,266	-4	1,270	13,316	141	13,176	12,742	135	12,607
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,264	.....	3,264	24,163	.....	24,163	29,468	.....	29,468
Other	3	12	-9	38	13	25	64	12	52
Highway Infrastructure Investment, Recovery Act	1,310	.....	1,310	8,978	.....	8,978	680	.....	680
Other Programs	73	.....	73	20,227	.....	20,227	831	.....	831
Total--Federal Highway Administration	4,650	12	4,638	53,407	13	53,394	31,043	12	31,031
Federal Motor Carrier Safety Administration	39	.....	39	431	.....	431	416	.....	416
National Highway Traffic Safety Administration	56	.....	56	773	.....	773	612	.....	612
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
Capital and Debt Service Grants to the National Railroad Passenger Corporation	105	.....	105	563	.....	563	560	.....	560
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Recovery Act	65	.....	65	769	.....	769	977	.....	977
Other	3	.....	3	6	.....	6	(**)	.....	(**)
Total--Federal Railroad Administration	478	(**)	478	1,105	4	1,102	216	7	209
Total--Federal Railroad Administration	650	(**)	650	2,444	4	2,440	1,753	7	1,746
Federal Transit Administration:									
Formula Grants	37	.....	37	372	.....	372	661	.....	661
Capital Investment Grants	276	.....	276	2,124	.....	2,124	1,889	.....	1,889
Formula and Bus Grants	709	.....	709	5,660	.....	5,660	5,283	.....	5,283
Transit Capital Assistance, Recovery Act	236	.....	236	1,999	.....	1,999	296	.....	296
Other	29	.....	29	358	.....	358	216	.....	216
Total--Federal Transit Administration	1,287	.....	1,287	10,513	.....	10,513	8,346	.....	8,346
Maritime Administration	53	6	48	805	361	444	777	360	417
Other	29	(**)	28	336	21	316	245	19	227
Proprietary Receipts from the Public .....	.....	25	-25	.....	161	-161	.....	130	-130
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund .....	.....	.....	.....	-19,500	.....	-19,500	.....	.....	.....
Other .....	(**)	.....	(**)	-8	.....	-8	14	.....	14
Offsetting Governmental Receipts .....	.....	1	-1	.....	90	-90	.....	74	-74
Total--Department of Transportation	8,092	39	8,053	62,681	789	61,892	56,066	736	55,330
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	57	-57	.....	254	-254	3,630	3,463	167
Grants for Specified Energy Property in Lieu of Tax Credit	318	.....	318	3,923	.....	3,923	.....	.....	.....
Housing and Economic Recovery Programs	9	.....	9	49,318	.....	49,318	84,901	.....	84,901
Troubled Asset Relief Programs	1,838	.....	1,838	8,605	.....	8,605	169,125	.....	169,125
Other	453	.....	453	2,572	.....	2,572	892	.....	892
Financial Management Service:									
Payment to the Resolution Funding Corporation	574	.....	574	2,276	.....	2,276	2,120	.....	2,120
Financial Agent Services	42	.....	42	485	.....	485	481	.....	481
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	-3	.....	-3	(**)	.....	(**)
Claims, Judgments, and Relief Acts	107	.....	107	879	.....	879	2,138	.....	2,138
Other	25	(**)	25	750	(**)	750	711	(**)	711
Total--Financial Management Service	748	(**)	748	4,387	(**)	4,387	5,450	(**)	5,450
Federal Financing Bank	-26	.....	-26	-442	.....	-442	-260	.....	-260
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	83	.....	83	81	.....	81
Internal Revenue Collections for Puerto Rico	28	.....	28	323	.....	323	410	.....	410
Bureau of Engraving and Printing	-9	.....	-9	38	.....	38	-7	.....	-7
United States Mint	321	421	-100	3,214	3,408	-194	2,051	2,422	-371
Bureau of the Public Debt	43	.....	43	232	.....	232	219	.....	219
Internal Revenue Service:									
Taxpayer Services	182	.....	182	2,024	.....	2,024	2,064	.....	2,064
Enforcement	433	.....	433	4,555	.....	4,555	4,116	.....	4,116
Operations Support	282	.....	282	3,284	.....	3,284	3,191	.....	3,191
Payment Where Earned Income Credit Exceeds Liability for Tax	285	.....	285	54,548	.....	54,548	42,260	.....	42,260
Payment Where Child Credit Exceeds Liability for Tax	264	.....	264	22,353	.....	22,353	22,181	.....	22,181
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	834	.....	834	7,504	.....	7,504	7,647	.....	7,647
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	729	.....	729	13,540	.....	13,540	645	.....	645
Refunding Internal Revenue Collections, Interest	41	.....	41	1,808	.....	1,808	2,162	.....	2,162
Other	246	1	246	9,249	4	9,245	798	7	792
Total--Internal Revenue Service	3,298	1	3,297	118,865	4	118,861	85,064	7	85,057

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Comptroller of the Currency.....	59	(**)	59	615	393	222	588	386	202
Office of Thrift Supervision.....	16	104	-88	197	225	-28	197	245	-48
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	18,629	.....	18,629	176,414	.....	176,414	150,623	.....	150,623
Special Issues (Cash Basis).....	1,758	.....	1,758	198,834	.....	198,834	189,841	.....	189,841
Total--Interest on Treasury Debt Securities (Gross).....	20,386	.....	20,386	375,248	.....	375,248	340,464	.....	340,464
Total--Interest on the Public Debt.....	20,386	.....	20,386	375,248	.....	375,248	340,464	.....	340,464
Other.....	7	.....	7	79	.....	79	74	.....	74
Proprietary Receipts from the Public.....	.....	-32	32	.....	135,720	-135,720	.....	7,696	-7,696
Intrabudgetary Transactions.....	-107	.....	-107	-1,298	.....	-1,298	-4,759	.....	-4,759
Total--Department of the Treasury.....	27,389	551	26,839	565,960	140,004	425,956	688,120	14,218	673,902
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	3,165	.....	3,165	30,922	.....	30,922	28,440	.....	28,440
Medical Support and Compliance.....	400	.....	400	3,829	.....	3,829	3,498	.....	3,498
Medical Facilities.....	384	.....	384	3,899	.....	3,899	3,846	.....	3,846
Other.....	82	29	53	817	310	506	795	282	513
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	1	-1	10	18	-8	12	19	-7
Other.....	110	103	7	1,039	1,002	37	1,051	1,033	18
Compensation and Pensions.....	7,757	.....	7,757	43,299	.....	43,299	40,466	.....	40,466
Readjustment Benefits.....	720	.....	720	7,069	.....	7,069	3,327	.....	3,327
Veterans Housing Benefit Program Fund.....	31	.....	31	915	.....	915	445	.....	445
Insurance Funds:									
National Service Life.....	88	.....	88	942	.....	942	988	.....	988
Veterans Special Life.....	12	2	10	121	144	-23	123	149	-26
Other.....	4	.....	4	147	.....	147	106	.....	106
Total--Benefit Programs.....	8,723	107	8,617	53,541	1,164	52,377	46,518	1,201	45,317
Departmental Administration:									
Construction.....	115	.....	115	1,212	.....	1,212	830	.....	830
Information Technology Systems.....	224	.....	224	2,073	.....	2,073	1,954	.....	1,954
General Operating Expenses.....	-158	.....	-158	1,585	(**)	1,584	1,609	(**)	1,609
Other.....	52	.....	52	370	.....	370	404	.....	404
Proprietary Receipts from the Public:									
National Service Life.....	.....	5	-5	.....	91	-91	.....	113	-113
Other.....	.....	274	-274	.....	2,844	-2,844	.....	3,553	-3,553
Intrabudgetary Transactions.....	-2	.....	-2	-6	.....	-6	-5	.....	-5
Total--Department of Veterans Affairs.....	12,985	415	12,569	98,241	4,410	93,831	87,890	5,149	82,741
Corps of Engineers:									
Construction.....	366	.....	366	2,713	.....	2,713	1,522	.....	1,522
Operation and Maintenance.....	360	.....	360	2,533	.....	2,533	1,512	.....	1,512
Flood Control and Coastal Emergencies.....	112	.....	112	1,178	.....	1,178	1,102	.....	1,102
Harbor Maintenance Trust Fund.....	.....	.....	.....	595	.....	595	644	.....	644
Rivers and Harbors Contributed Funds.....	47	.....	47	351	.....	351	330	.....	330
Other.....	250	.....	250	1,273	.....	1,273	1,003	.....	1,003
Proprietary Receipts from the Public.....	.....	84	-84	.....	519	-519	.....	425	-425
Intrabudgetary Transactions.....	2	.....	2	1	.....	1	-10	.....	-10
Total--Corps of Engineers.....	1,137	84	1,053	8,642	519	8,124	6,103	425	5,677
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	58,619	.....	58,619	51,125	.....	51,125
Military Retirement Fund.....	4,222	.....	4,222	42,149	.....	42,149	41,604	.....	41,604
Retiree Health Care:									
Payment to Department of Defense	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	951	.....	951	7,174	.....	7,174	7,249	.....	7,249
Educational Benefits.....	22	.....	22	359	.....	359	387	.....	387
Other.....	17	.....	17	200	.....	200	227	.....	227
Proprietary Receipts from the Public.....	.....	2	-2	.....	13	-13	.....	14	-14
Intrabudgetary Transactions.....	-350	.....	-350	-73,932	.....	-73,932	-62,293	.....	-62,293
Total--Other Defense Civil Programs.....	4,862	2	4,860	44,575	13	44,562	48,958	14	48,945
Environmental Protection Agency:									
Science and Technology.....	67	.....	67	693	.....	693	690	.....	690
Environmental Programs and Management.....	197	.....	197	2,136	.....	2,136	1,997	.....	1,997
State and Tribal Assistance Grants.....	513	.....	513	4,935	.....	4,935	2,857	.....	2,857
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,281	.....	1,281	1,748	.....	1,748
Hazardous Substance Superfund.....	121	.....	121	695	.....	695	1,071	.....	1,071
Other.....	42	(**)	42	252	22	230	173	22	151
Proprietary Receipts from the Public.....	.....	-25	25	.....	-1	1	.....	81	-81
Intrabudgetary Transactions.....	8	.....	8	-1,264	.....	-1,264	-1,731	.....	-1,731
Offsetting Governmental Receipts.....	.....	3	-3	.....	37	-37	.....	18	-18
Total--Environmental Protection Agency.....	948	-22	970	8,728	58	8,669	6,805	120	6,685

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Executive Office of the President:									
The White House	4	.....	4	47	.....	47	45	.....	45
Office of Management and Budget	8	.....	8	78	.....	78	70	.....	70
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund	1	.....	1	200	.....	200	312	.....	312
Other .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	27	.....	27	198	.....	198	178	(**)	178
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	40	(**)	40	523	(**)	523	605	1	605
General Services Administration:									
Real Property Activities	110	.....	110	612	.....	612	368	.....	368
Supply and Technology Activities	-37	.....	-37	-47	.....	-47	-64	.....	-64
General Activities	13	.....	13	196	.....	196	185	.....	185
Proprietary Receipts from the Public .....	.....	18	-18	.....	79	-79	.....	139	-139
Intrabudgetary Transactions	-1	.....	-1	-10	.....	-10	-10	.....	-10
Total--General Services Administration	85	18	67	751	79	672	478	139	339
International Assistance Programs:									
Millennium Challenge Corporation	90	.....	90	866	.....	866	455	.....	455
International Security Assistance:									
Foreign Military Financing Program	28	.....	28	5,204	.....	5,204	4,769	.....	4,769
Economic Support Fund	488	.....	488	4,367	.....	4,367	4,437	.....	4,437
Other	112	1	110	796	129	668	763	157	606
Total--International Security Assistance	628	1	627	10,367	129	10,238	9,969	157	9,811
Multilateral Assistance:									
Contribution to the International Development Association .....	.....	.....	.....	1,263	.....	1,263	1,256	.....	1,256
Other	45	.....	45	1,137	.....	1,137	640	.....	640
Proprietary Receipts from the Public .....	.....	7	-7	.....	40	-40	.....	20	-20
Total--Multilateral Assistance	45	7	37	2,399	40	2,359	1,896	20	1,876
Agency for International Development:									
Development Assistance Program	131	.....	131	1,256	.....	1,256	1,190	.....	1,190
Assistance for Europe, Eurasia and Central Asia	24	.....	24	154	.....	154	4	.....	4
International Disaster Assistance	99	.....	99	693	.....	693	498	.....	498
Operating Expenses	82	.....	82	788	.....	788	643	.....	643
Other	3	87	-84	1,055	428	626	1,180	462	718
Proprietary Receipts from the Public .....	.....	2	-2	.....	11	-11	.....	2	-2
Intrabudgetary Transactions	-116	.....	-116	41	.....	41	-13	.....	-13
Total--Agency for International Development	223	89	134	3,987	439	3,548	3,503	464	3,039
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	4	4	(**)	60	179	-119	68	192	-123
Proprietary Receipts from the Public .....	.....	6	-6	.....	41	-41	.....	42	-42
Total--Overseas Private Investment Corporation	4	10	-6	60	220	-160	68	233	-165
Peace Corps	35	(**)	35	288	(**)	287	262	1	261
International Monetary Programs	-313	.....	-313	471	.....	471	-244	.....	-244
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,912	.....	1,912	19,172	.....	19,172	17,823	.....	17,823
Other .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Proprietary Receipts from the Public .....	.....	1,621	-1,621	.....	19,891	-19,891	.....	19,182	-19,182
Other	14	(**)	14	186	(**)	186	240	(**)	240
Total--International Assistance Programs	2,636	1,729	907	37,796	20,720	17,076	33,972	20,057	13,915
National Aeronautics and Space Administration:									
Science	489	.....	489	4,534	.....	4,534	6,466	.....	6,466
Aeronautics	40	.....	40	382	.....	382	211	.....	211
Exploration	299	.....	299	2,958	.....	2,958	1,656	.....	1,656
Cross Agency Support	306	.....	306	2,603	.....	2,603	1,506	.....	1,506
Space Operations	469	.....	469	4,768	.....	4,768	5,518	.....	5,518
Other	18	.....	18	138	.....	138	44	.....	44
Proprietary Receipts from the Public .....	.....	1	-1	.....	4	-4	.....	5	-5
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,620	1	1,619	15,383	4	15,379	15,400	5	15,394
National Science Foundation:									
Research and Related Activities	673	.....	673	4,330	.....	4,330	3,772	.....	3,772
Education and Human Resources	4	.....	4	639	.....	639	630	.....	630
Other	24	.....	24	410	.....	410	407	.....	407
Proprietary Receipts from the Public .....	.....	12	-12	.....	53	-53	.....	48	-48
Total--National Science Foundation	702	12	690	5,379	53	5,326	4,808	48	4,760

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits			815	7,916		7,916	7,550		7,550
Civil Service Retirement and Disability Fund	5,936		5,936	57,968		57,968	56,260		56,260
Employees Life Insurance Fund	205	252	-47	2,140	3,195	-1,054	2,080	3,530	-1,450
Employees and Retired Employees Health Benefits Fund	3,180	3,326	-146	32,109	33,238	-1,129	30,776	31,008	-233
Other	64		64	434		434	93		93
Proprietary Receipts from the Public		(**)	(**)		5	-5		6	-6
Intrabudgetary Transactions:									
Postal Service Contributions				-1,500		-1,500	-1,422		-1,422
Civil Service Retirement and Disability Fund:									
Other	-4		-4	-42		-42	-37		-37
Total--Office of Personnel Management	10,195	3,578	6,617	99,024	36,437	62,587	95,300	34,544	60,756
Small Business Administration:									
Salaries and Expenses	66		66	428		428	238	(**)	238
Business Loans Program	52		52	5,183		5,183	1,709		1,709
Disaster Loans Program	4		4	349		349	574		574
Other	(**)	3	-3	25	17	7	22	16	6
Proprietary Receipts from the Public		(**)	(**)		78	-78		489	-489
Intrabudgetary Transactions							(**)		(**)
Total--Small Business Administration	122	3	120	5,984	95	5,889	2,544	506	2,038
Social Security Administration:									
Payments to Social Security Trust Funds	4,894		4,894	22,813		22,813	20,794		20,794
Supplemental Security Income Program	7,866		7,866	45,613		45,613	43,474		43,474
Economic Recovery Payments	7		7	109		109	13,041		13,041
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	48,262		48,262	475,872		475,872	450,987		450,987
Administrative Expenses	276		276	2,941		2,941	2,884		2,884
Payment to Railroad Retirement Account				3,930		3,930	3,690		3,690
Total--FOASI Trust Fund	48,537		48,537	482,742		482,742	457,561		457,561
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	10,485		10,485	102,153		102,153	95,368		95,368
Administrative Expenses	223		223	2,406		2,406	2,123		2,123
Payment to Railroad Retirement Account				462		462	448		448
Total--FDI Trust Fund	10,708		10,708	105,021		105,021	97,939		97,939
Other	67		67	447		447	223		223
Proprietary Receipts from the Public:									
On-Budget		181	-181		2,686	-2,686		2,828	-2,828
Off-Budget		4	-4		85	-85		79	-79
Intrabudgetary Transactions:									
Off-Budget?	-4,894		-4,894	-22,812		-22,812	-20,793		-20,793
Total--Social Security Administration	67,185	184	67,000	633,934	2,772	631,162	612,239	2,908	609,331
Other Independent Agencies:									
Broadcasting Board of Governors	62	(**)	61	613	1	612	607	-1	608
Corporation for National and Community Service	90	(**)	90	850	1	848	737	1	736
Corporation for Public Broadcasting				506		506	461		461
District of Columbia:									
Courts	23		23	243		243	255		255
General and Special Payments	45	(**)	45	544	(**)	544	554	(**)	554
Equal Employment Opportunity Commission	27	1	27	297	3	293	296	3	292
Export-Import Bank of the United States	-3	2	-5	879	551	328	421	741	-320
Federal Communications Commission:									
Universal Service Fund	770		770	7,306		7,306	6,695		6,695
Spectrum Auction Program Account	(**)		(**)	15		15	3		3
Other	14	5	9	280	83	197	289	16	273
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	832	-231	1,063	-18,996	704	-19,701	10,990	8,824	2,166
FSLIC Resolution Fund	(**)	(**)	(**)	37	41	-4	182	6	177
Total--Federal Deposit Insurance Corporation	833	-230	1,063	-18,960	745	-19,705	11,172	8,829	2,343
Federal Drug Control Programs	19		19	225		225	266		266
Federal Housing Finance Agency	10		10	103		103	13		13
Intelligence Community Management Account	84		84	981		981	420		420
Legal Services Corporation	31		31	347		347	318		318
National Archives and Records Administration	35	2	32	375	16	358	345	18	327

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
National Credit Union Administration	73	14	59	9,784	19,358	-9,574	45,841	27,837	18,004
National Endowment for the Arts	14	(**)	14	152	1	151	124	1	123
National Endowment for the Humanities	14	.....	14	127	1	126	127	1	126
Institute of Museum and Library Services	23	.....	23	210	(**)	210	215	(**)	215
National Labor Relations Board	21	(**)	21	227	(**)	227	214	(**)	214
Nuclear Regulatory Commission	86	8	78	893	659	234	822	603	219
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,079	5,324	-244	57,643	57,913	-271	58,158	58,957	-799
Other .....	.....	.....	.....	259	.....	259	191	.....	191
Other .....	.....	.....	.....	118	(**)	118	118	.....	118
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	52	.....	52	58	.....	58
Federal Payments to the Railroad Retirement Accounts	112	.....	112	467	.....	467	321	.....	321
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	123	.....	123	118	.....	118
Transfer to Administrative Funds	1	.....	1	14	.....	14	13	.....	13
Rail Industry Pension Fund:									
Benefit Payments	362	.....	362	3,706	.....	3,706	3,489	.....	3,489
Advances from FOASDI Fund	-113	.....	-113	-1,106	.....	-1,106	-1,083	.....	-1,083
OASDI Certifications	113	.....	113	1,109	.....	1,109	1,083	.....	1,083
Transfer to Administrative Funds	6	.....	6	57	.....	57	52	.....	52
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	13	.....	13	63	.....	63	63	.....	63
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	161	.....	161	1,685	.....	1,685	1,372	.....	1,372
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	535	.....	535	5,357	.....	5,357	5,359	.....	5,359
Transfer to Administrative Funds	3	.....	3	28	.....	28	26	.....	26
Other	4	.....	4	34	.....	34	139	.....	139
Proprietary Receipts from the Public .....	.....	-353	353	.....	970	-970	.....	-5,703	5,703
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	-273	.....	-273	-2,152	.....	-2,152	-1,693	.....	-1,693
Total--Railroad Retirement Board	934	-353	1,287	5,045	970	4,075	5,180	-5,703	10,883
Securities and Exchange Commission	65	(**)	65	121	-1	122	468	(**)	468
Smithsonian Institution	79	.....	79	773	(**)	772	726	(**)	726
Tennessee Valley Authority	2,547	2,430	117	25,807	25,186	622	26,912	27,549	-637
Other	129	16	113	2,229	551	1,678	1,862	410	1,452
Total--Other Independent Agencies	11,104	7,219	3,885	97,989	106,038	-8,049	163,810	119,263	44,547
Undistributed Offsetting Receipts:									
Other Interest .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-284	.....	-284	-2,728	.....	-2,728	-2,568	.....	-2,568
Postal Service Employer Contributions	-59	.....	-59	-626	.....	-626	-680	.....	-680
Department of State:									
Foreign Service Retirement and Disability Fund	-30	.....	-30	-228	.....	-228	-198	.....	-198
Other Defense Civil Programs:									
Military Retirement Fund	-1,765	.....	-1,765	-21,337	.....	-21,337	-18,003	.....	-18,003
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-11,097	.....	-11,097	-10,644	.....	-10,644
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,799	.....	-1,799	-18,304	.....	-18,304	-17,045	.....	-17,045
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,112	.....	-1,112	-10,539	.....	-10,539	-9,984	.....	-9,984
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-188	.....	-188	-1,792	.....	-1,792	-1,696	.....	-1,696
Other	-1	.....	-1	-1	.....	-1	-2	.....	-2
Total--Employer Share, Employee Retirement	-5,240	.....	-5,240	-66,653	.....	-66,653	-60,820	.....	-60,820

Table 5. Outlays of the U.S. Government, July 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund .....	(**)	.....	(**)	-13	.....	-13	-17	.....	-17
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-36	.....	-36	-14,551	.....	-14,551	-15,838	.....	-15,838
Federal Supplementary Medical Insurance Trust Fund	-24	.....	-24	-2,965	.....	-2,965	-2,934	.....	-2,934
Department of Homeland Security:									
Oil Spill Liability Trust Fund .....	(**)	.....	(**)	-18	.....	-18	-19	.....	-19
Other .....	(**)	.....	(**)	-32	.....	-32	-53	.....	-53
Department of Labor:									
Unemployment Trust Fund	-13	.....	-13	-800	.....	-800	-2,671	.....	-2,671
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-766	.....	-766	-782	.....	-782
Department of Transportation:									
Airport and Airway Trust Fund	-1	.....	-1	-184	.....	-184	-303	.....	-303
Department of Veterans Affairs:									
National Service Life Insurance Fund .....	(**)	.....	(**)	-463	.....	-463	-510	.....	-510
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Corps of Engineers	-10	.....	-10	-36	.....	-36	-85	.....	-85
Other Defense Civil Programs:									
Military Retirement Fund	-882	.....	-882	-9,502	.....	-9,502	-414	.....	-414
Educational Benefits Fund	-9	.....	-9	-48	.....	-48	-13	.....	-13
Armed Forces Retirement Home .....	(**)	.....	(**)	-7	.....	-7	2	.....	2
Environmental Protection Agency .....	(**)	.....	(**)	-154	.....	-154	-117	.....	-117
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1	.....	-1	-36,583	.....	-36,583	-37,140	.....	-37,140
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-19	.....	-19	-108,482	.....	-108,482	-107,147	.....	-107,147
Federal Disability Insurance Trust Fund	-4	.....	-4	-9,827	.....	-9,827	-10,679	.....	-10,679
Independent Agencies:									
Railroad Retirement Board	-5	.....	-5	-19	.....	-19	-23	.....	-23
Other .....	(**)	.....	(**)	-22	.....	-22	-13	.....	-13
Other	-4	.....	-4	-55	.....	-55	-80	.....	-80
Total--Interest Received by Trust Funds	-1,007	.....	-1,007	-184,527	.....	-184,527	-178,839	.....	-178,839
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	197	-197	.....	16,690
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	70	-70	.....	.....	3,620	-3,620	.....	4,332
Total--Undistributed Offsetting Receipts	-6,247	70	-6,317	-251,179	3,816	-254,996	-239,659	21,022	-260,681
Total Outlays	353,512	32,923	320,588	3,357,752	436,140	2,921,612	3,350,358	343,446	3,006,912
Total On-Budget	295,405	27,596	267,809	2,865,538	378,141	2,487,397	2,886,808	284,410	2,602,399
Total Off-Budget	58,106	5,327	52,779	492,213	57,999	434,215	463,550	59,036	404,513
Total Surplus (+) or Deficit			-165,043			-1,169,071			-1,266,963
Total On-Budget			-161,924			-1,266,432			-1,414,868
Total Off-Budget			-3,118			+97,361			+147,905

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	257,151	129,278
Intrabudgetary Transactions	651,906	535,883
Governmental Receipts	5,781	22,021
Total Receipts Offset Against Outlays	914,838	687,182

¹Outlays have been increased and correspondingly decreased by \$1 million to reflect additional reporting by Department of Interior, Water and Science for June 2010.
²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
 ... No Transactions

(**) Less than \$500,000
 Note: Details may not add to totals due to rounding.

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Table 6. Means of Financing the Deficit or Disposition or Surplus of the U.S. Government, July 2010 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 Month
This Year		Prior Year	This Year	This Month		
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	68,777	1,150,596	1,526,907	7,551,862	8,633,680	8,702,458
Intragovernmental Holdings	-32,842	177,302	117,645	4,357,967	4,568,111	4,535,269
Total Treasury Securities Outstanding	35,935	1,327,898	1,644,551	11,909,829	13,201,792	13,237,727
Plus Premium on Treasury Securities	1,218	3,306	4,973	10,339	12,426	13,645
Less Discount on Treasury Securities	-324	2,899	412	69,851	73,074	72,749
Total Treasury Securities Net Of Premium and Discount	37,478	1,328,305	1,649,113	11,850,317	13,141,144	13,178,622
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)	116	767	-613	23,203	23,854	23,970
Total Federal Securities	37,595	1,329,072	1,648,500	11,873,520	13,164,997	13,202,592
Deduct:						
Federal Securities Held As Investments of Government Accounts (See Schedule D)	-32,261	175,023	121,072	4,355,292	4,562,576	4,530,315
Less Discount on Federal Securities Held As Investments of Government Accounts	-103	-338	-1,890	25,467	25,232	25,129
Net Federal Securities Held As Investments of Government Accounts	-32,158	175,361	122,961	4,329,825	4,537,344	4,505,186
Total Borrowing from the Public	69,753	1,153,711	1,525,539	7,543,695	8,627,653	8,697,406
Accrued Interest Payable to the Public	10,383	19,158	8,963	41,373	50,148	60,530
Allocations of Special Drawing Rights	1,399	-2,326	-19	55,953	52,228	53,628
Deposit Funds	-391	2,949	-15,407	9,965	13,306	12,915
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	1,681	3,457	1,874	9,230	11,005	12,686
Total Liability Accounts	82,825	1,176,949	1,520,950	7,660,215	8,754,340	8,837,165
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-84,423	-105,133	59,982	108,324	87,615	3,191
Supplementary Financing Program Account	-5	35,015	-99,557	164,945	199,965	199,960
Tax and Loan Note Accounts	-1,906	-1,934	-37,153	1,996	1,968	62
Balance	-86,335	-72,052	-76,727	275,265	289,548	203,213
Special Drawing Rights:						
Total Holdings	1,461	-1,932	26	57,945	54,551	56,013
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	1,461	-1,932	26	52,745	49,351	50,813
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of Value Adjustments	1,472	-2,447	-145	12,333	8,415	9,887
Letter of Credit Issued to IMF	652	-569	8,514	-42,802	-44,023	-43,371
Dollar Deposits with the IMF	4	-97	-52	-44	-145	-141
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-1,158	1,976	-496	-2,543	591	-568
Balance	969	-1,137	7,822	13,469	11,363	12,332
Other Cash and Monetary Assets	50	-663	228	28,394	27,680	27,731
Total Cash and Monetary Assets	-83,854	-75,785	-68,651	369,873	377,943	294,089
Non-Federal Securities of the National Railroad Retirement Investment Trust	-511	-980	-7,675	21,348	20,879	20,368
Net Activity, Guaranteed Loan Financing	669	-10,308	6,688	-34,924	-45,901	-45,232
Net Activity, Direct Loan Financing	2,811	94,284	323,515	594,691	686,164	688,975
Miscellaneous Asset Accounts	-1,332	767	300	-573	1,527	194
Total Asset Accounts	-82,218	7,979	254,177	950,415	1,040,612	958,394
Excess of Liabilities (+) or Assets (-)	165,043	1,168,971	1,266,773	6,709,800	7,713,728	7,878,771
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details) .....	.....	100	190	.....	100	100
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	165,043	1,169,071	1,266,963	6,709,800	7,713,828	7,878,871

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.

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, July 2010 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in			
Preceding Period	7,713,728	6,711,199	5,294,525
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-1,398	-10
Excess of Liabilities Beginning of Period (Current Basis).....	<u>7,713,728</u>	<u>6,709,800</u>	<u>5,294,516</u>
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	165,043	1,169,071	1,266,963
Total Surplus (-) or Deficit (Table 2).....	<u>165,043</u>	<u>1,169,071</u>	<u>1,266,963</u>
Total-On-Budget (Table 2).....	<u>161,924</u>	<u>1,266,432</u>	<u>1,414,868</u>
Total-Off-Budget (Table 2).....	<u>3,118</u>	<u>-97,361</u>	<u>-147,905</u>
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	-100	-190
Reclassification of Aged Unreconciled Accounts .....	.....	(**)	.....
Total Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	-100	-190
Excess of Liabilities Close of Period	<u>7,878,771</u>	<u>7,878,771</u>	<u>6,561,289</u>

... 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, July 2010 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	-13	10	-37	33	55	42
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	2	2	144	144	145
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-6	-6	193	186	186
Tennessee Valley Authority	128	762	-572	22,834	23,468	23,596
Total Agency Securities	116	767	-613	23,203	23,854	23,970

... 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, July 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		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.....	-590	-2,118	-861	3,503	1,975	1,385
Agricultural Credit Insurance Fund.....	-8	1,594	1,722	7,521	9,123	9,115
Farm Storage Facility Loans.....	-10	210	32	592	812	802
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	.....	1,411	1,482	13,610	15,021	15,021
Rural Community Facility Loans Fund.....	.....	228	285	2,976	3,205	3,205
Multifamily Housing Revitalization Loan Account.....	.....	34	52	89	123	123
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	-2	.....	83	81	81
Rural Development Loan Fund.....	.....	10	10	289	299	299
Rural Economic Development Loan Fund.....	.....	10	8	110	120	120
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	.....	555	549	8,654	9,209	9,209
Rural Electrification and Telecommunications Fund.....	.....	293	652	16,516	16,809	16,809
Rural Telephone Bank.....	.....	6	38	488	493	493
Distance Learning and Telemedicine Program.....	.....	80	56	416	497	497
Foreign Agricultural Service.....	.....	331	5	778	1,109	1,109
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	9	25	482	492	492
Fishing Vessel Obligations.....	.....	-2	-2	5	3	3
National Telecommunications and Information Administration:						
Digital Television Transition and Public Safety Fund.....	.....	.....	-5	.....	.....	.....
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	1	1	1
Family Housing Improvement Loans.....	17	114	113	383	480	496
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	72	72	72
Federal Direct Student Loans.....	2,763	88,449	44,994	179,096	264,782	267,545
Teach Grant Loans.....	.....	(**)	60	41	68	128
Temporary Student Loan Purchase Authority.....	772	26,919	40,345	54,221	80,368	81,140
Federal Family Education Loans.....	53	666	874	1,462	2,074	2,127
Department of Energy:						
Bonneville Power Administration Fund.....	47	275	-143	2,130	2,358	2,405
Western Area Power Administration - Recovery Act.....	.....	88	.....	.....	88	88
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	-1	.....	2	(**)	(**)
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	-250	1,988	19,000	18,750	18,750
Disaster Assistance Loan Fund.....	.....	.....	4	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	5	1	5	10	10
Housing Programs:						
Federal Housing Administration.....	.....	.....	275	4,420	4,420	4,420
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	26	.....	.....	26	26
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	1	(**)	49	50	50
Bureau of Indian Affairs.....	.....	.....	.....	8	8	8
Assistance to American Samoa Loan Fund.....	.....	.....	.....	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	6,371	6,158	6,158	6,158
Department of State:						
Repatriation Loans.....	.....	1	(**)	2	3	3
Department of Transportation:						
Essential Air Service and Rural Airport Improvement Fund.....	.....	.....	-15	.....	.....	.....
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	28	402	170	1,927	2,301	2,329
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	18	49	48	379	411	429
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-35	38	149	114	114
Maritime Guaranteed Loan (Title XI) Fund.....	-35	148	2	21	204	169
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	.....	.....	2	41	41	41
Housing and Economic Recovery Programs.....	.....	39,385	202,770	208,916	248,301	248,301
Temporary Credit and Liquidity Program.....	.....	18,691	.....	.....	18,691	18,691
Troubled Assets Insurance Financing Fund.....	.....	1,658	751	774	2,433	2,433
Troubled Asset Relief Program.....	.....	45,799	194,562	142,561	188,359	188,359
Federal Financing Bank Revolving Fund.....	-166	-6,443	19,694	47,107	40,830	40,664

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, July 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		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 Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	1,323	1,636	1,491	2,815	2,815
Native American Veteran Housing Fund.....	.....	18	35	52	70	70
Vocational Rehabilitation Loan Fund.....	.....	2	4	2	4	4
Corps of Engineers:						
Washington Aqueduct.....	.....	-2	-4	8	6	6
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	(**)	-1	-1	10	8	9
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	.....	58	8	8	8
Military Debt Reduction.....	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction.....	.....	.....	.....	477	477	477
Development Credit Authority Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation.....	16	415	264	1,007	1,406	1,421
Small Business Administration:						
Business Loan Fund.....	.....	1,169	1,234	2,953	4,122	4,122
Disaster Loan Fund.....	.....	-498	-573	7,920	7,421	7,421
Independent Agencies:						
Export-Import Bank of the United States.....	.....	3,694	1,425	3,805	7,499	7,499
Federal Communications Commission:						
Spectrum Auction Loan Fund.....	.....	57	.....	46	103	103
National Credit Union Administration.....	.....	500	1,000	1,000	1,500	1,500
Presidio Trust Fund.....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	333	-503	-362	3,359	2,524	2,857
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued.....		3,237	224,830	521,651	747,566	969,159
						972,397
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund.....	201	2,874	2,128	28,438	31,111	31,312
Department of Defense - Military:						
Department of the Navy.....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	-17	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund.....	14	128	83	452	566	580
Department of Energy:						
Title 17 Innovative Technology Loans.....	79	1,464	.....	908	2,293	2,372
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses.....	.....	-587	-104	587	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund.....	.....	(**)	(**)	2	2	2
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans.....	(**)	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-4	-45	-47	2,026	1,986	1,982
International Assistance Program:						
Foreign Military Financing Program.....	.....	-77	-84	545	469	469
Small Business Administration:						
Business Loan Fund.....	(**)	-3	-4	5	3	3
Independent Agencies:						
National Credit Union Administration.....	5	-8,283	17,450	18,384	10,096	10,101
Postal Service.....	-464	-3,322	-1,283	10,200	7,342	6,878
Total Borrowing from the Federal Financing Bank.....	-169	-7,850	18,122	61,552	53,871	53,702

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.

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, July 2010 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture	-154	332	17	118	604	451
Department of Commerce.....	3	3	3	.....	.....	3
Department of Defense-Military:						
Defense Cooperation Account	(**)	(**)	7	7	7	7
Department of Energy.....	77	2,530	1,551	49,499	51,951	52,028
Department of Health and Human Services.....	(**)	5	2,113	2,114	2,119	2,119
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	291	-7,125	-9,065	10,668	3,253	3,544
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	50	124	-44	9,257	9,331	9,381
Department of the Interior.....	-63	382	127	7,006	7,450	7,387
Department of Labor.....	-135	446	-1,899	15,048	15,629	15,494
Department of Transportation.....	42	194	162	1,301	1,453	1,494
Department of the Treasury.....	35	678	139	21,365	22,009	22,044
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	.....	-26	.....	.....	.....
Veterans Reopened Insurance Fund.....	-3	-16	-17	331	318	315
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-558	16,486	13,945	126,821	143,866	143,307
Office of Personnel Management:						
Postal Service Contributions.....	.....	1,500	1,422	35,115	36,615	36,615
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-1,070	19,691	-2,307	23,087	43,848	42,778
FSLIC Resolution Fund.....	(**)	31	-2	3,313	3,344	3,344
Federal Housing Finance Agency.....	-10	33	48	38	81	71
National Credit Union Administration.....	-58	1,781	387	9,567	11,405	11,347
Postal Service.....	-200	-3,250	-596	4,249	1,199	999
Tennessee Valley Authority.....	.....	(**)	50	25	25	25
Other.....	17	58	44	14,210	14,250	14,268
Other.....	42	180	154	8,402	8,540	8,582
Total Treasury Securities.....	-1,694	34,063	6,211	341,540	377,297	375,603
Total Federal Funds.....	-1,694	34,063	6,211	341,540	377,297	375,603
Trust Funds:						
Legislative Branch:						
Library of Congress.....	(**)	2	-10	37	39	39
United States Tax Court.....	.....	1	(**)	10	10	10
Other.....	-2	1	3	33	35	33
Judicial Branch:						
Judicial Retirement Funds.....	-4	52	49	824	880	876
Department of Agriculture.....	-10	-39	11	46	16	7
Department of Defense-Military:						
Voluntary Separation Incentive Fund.....	-19	-15	-16	460	463	445
Other.....	-1	-1	334	368	368	368
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-15,930	-26,739	-8,279	309,702	298,892	282,962
Federal Supplementary Medical Insurance Trust Fund.....	-4,542	5,047	-2,257	61,764	71,353	66,811
Other.....	-1	47	138	2,932	2,980	2,980

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, July 2010 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	56	-3	239	3,380	3,320	3,376
Department of the Interior	12	19	-25	40	46	59
Department of Labor:						
Unemployment Trust Fund	-2,216	-327	-49,689	19,628	21,517	19,301
Other	-10	-37	-42	64	37	27
Department of State:						
Foreign Service Retirement and Disability Fund	-38	475	480	15,334	15,846	15,809
Other	9	(**)	2	37	28	37
Department of Transportation:						
Airport and Airway Trust Fund	588	-529	394	7,829	6,712	7,300
Highway Trust Fund	-817	16,074	-5,604	11,484	28,375	27,559
Other .....	.....	(**)	(**)	(**)	.....	.....
Department of Treasury	-58	-217	-196	1,033	874	816
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	2	6	78	80	80
National Service Life Insurance	-81	-383	-362	8,735	8,432	8,351
United States Government Life Insurance Fund	-1	-3	-4	26	23	22
Veterans Special Life Insurance Fund	-10	23	27	2,001	2,034	2,024
Corps of Engineers	39	333	420	5,158	5,451	5,490
Other Defense Civil Programs:						
Military Retirement Fund	-1,066	45,133	27,338	240,807	287,007	285,940
Other	38	81	157	2,076	2,118	2,157
Environmental Protection Agency	-117	780	915	6,642	7,539	7,422
National Aeronautics and Space Administration .....	.....	(**)	(**)	15	14	14
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,800	356	1,424	754,244	758,399	754,599
Employees Life Insurance Fund	47	1,021	1,425	36,146	37,120	37,167
Employees and Retired Employees Health Benefits Fund	146	1,132	226	15,369	16,356	16,502
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	77	112,395	150,714	2,296,316	2,408,634	2,408,711
Federal Disability Insurance Trust Fund	-2,892	-14,228	-3,609	207,932	196,596	193,704
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund	(**)	-1	(**)	56	54	54
Japan-United States Friendship Commission .....	.....	1	5	38	39	39
Railroad Retirement Board:						
Treasury Securities	68	429	583	2,310	2,672	2,739
Agency Securities	-1	2	-5	1	4	3
Other	-34	78	69	800	912	878
Total Treasury Securities	-30,566	140,957	114,865	4,013,751	4,185,275	4,154,709
Total Agency Securities	-1	2	-5	1	4	3
Total Trust Funds	-30,567	140,960	114,861	4,013,752	4,185,279	4,154,712
Grand Total	-32,261	175,023	121,072	4,355,292	4,562,576	4,530,315

... 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, July 2010 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability 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	-11	129	-69	153	293	282
Agricultural Credit Insurance Fund	1	-15	43	-331	-347	-346
Rural Housing Service:						
Rural Community Facility Loans	(**)	4	-1	-27	-22	-23
Rural Housing Insurance Fund	(**)	-414	-177	-1,000	-1,414	-1,414
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-6	-29	21	-156	-179	-185
Renewable Energy Guaranteed Loan Account	-1	-3	(**)	-7	-9	-10
Biorefinery Assistance Loan Account .....	.....	-27	-35	.....	-27	-27
Rural Utilities Service:						
Rural Water and Waste Disposal Fund .....	.....	1	1	-23	-22	-22
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	56	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations	(**)	(**)	-1	3	2	2
Department of Defense-Military .....	.....	4	4	-23	-19	-19
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-141	-1,690	22,584	-6,025	-7,574	-7,715
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	2	-2	-2	-2
Health Education Assistance Loans	(**)	5	5	-65	-60	-60
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	6	-1	-39	-35	-34
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	12	2	-102	-90	-90
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	305	-8,162	-12,013	-18,493	-26,961	-26,656
FHA-General and Special Risk Fund	155	107	-6,094	-5,443	-5,490	-5,335
Home Ownership Preservation Entity Fund	(**)	-3	(**)	-1	-3	-4
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-22	36	-414	-868	-810	-832
Department of the Interior:						
Bureau of Indian Affairs	(**)	-21	7	-34	-55	-56
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	1	218	3	-229	-12	-10
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	-45	1,752	577	592	2,388	2,343
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	116	8	721	-2,577	-2,685	-2,569
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,233	-1,233	-1,233
Urban and Environmental Credit Guaranteed Loans	1	2	2	-102	-100	-100
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	(**)	-1	-4	-43	-44	-44
Loan Guarantees to Egypt .....	.....	.....	.....	-192	-192	-192
Overseas Private Investment Corporation	92	-36	-68	-128	-255	-163
Small Business Administration:						
Business Loan Fund	204	-1,564	1,505	2,337	569	773
Independent Agencies:						
Export-Import Bank of the United States	20	-625	36	-869	-1,514	-1,494
Net Activity, Guaranteed Loan Financing	669	-10,308	6,688	-34,924	-45,901	-45,232
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	58	-147	866	5,956	5,752	5,809
Farm Storage Facility Loans	6	98	87	409	500	507
Apple Loans Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	15	83	158	2,596	2,664	2,679
Rural Housing Insurance Fund	33	756	120	13,189	13,912	13,945
Multifamily Housing Revitalization Loan Account	4	22	27	68	86	90

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, July 2010 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-2	-3	19	17	17
Rural Development Loan Fund	(**)	-6	-5	280	274	274
Rural Economic Development Loan Fund	-1	-1	-2	91	90	90
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	30	131	111	7,588	7,689	7,719
Rural Electrification and Telecommunications Fund	135	3,141	3,232	35,445	38,451	38,586
Rural Telephone Bank	-4	-24	-105	434	414	410
Distance Learning and Telemedicine Program	9	79	25	372	441	451
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-5	303	180	647	954	950
International Debt Reduction	(**)	-30	-28	75	46	45
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-3	-14	-4	482	472	469
Department of Defense-Military	16	80	107	383	447	463
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	-1	-1	11	11	10
Historically Black College and University Capital Financing Fund.....	14	122	84	146	255	268
Office of Student Financial Assistance:						
Federal Direct Student Loans	6,769	38,573	19,274	147,002	178,806	185,575
Teach Grant Loans	-1	59	35	50	110	109
Temporary Student Loan Purchase Authority	2,018	43,770	34,907	56,876	98,628	100,647
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	14	559	.....	420	965	979
Title 17 Innovative Technology Loans.....	57	371	.....	20	334	391
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	1	2	4	5	5
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans .....	.....	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund .....	.....	.....	(**)	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	-2	(**)	.....	.....	2	(**)
Department of the Interior:						
Bureau of Reclamation .....	.....	-22	-5	50	28	28
Bureau of Indian Affairs	(**)	-1	-1	7	6	6
Assistance to American Samoa Loan Fund .....	.....	-2	-3	7	5	5
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans.....	(**)	(**)	-1	-7	-8	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	27	204	158	1,913	2,090	2,117
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	18	31	31	376	389	407
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	-4	-2	41	36	37
GSE Mortgage-Backed Securities Purchase Program.....	-3,743	952	153,253	176,027	180,723	176,980
Temporary Credit and Liquidity Program	-11	15,362	.....	.....	15,373	15,362
Troubled Asset Relief Program	-2,542	-10,262	110,985	129,318	121,598	119,056
Financial Management Service.....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	7	-164	-63	1,482	1,311	1,318
Native American Veteran Housing Fund.....	(**)	7	1	48	55	56
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	(**)	-6	-4	10	4	4
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	(**)	-2	7	7	7
Military Debt Reduction.....	.....	.....	.....	29	29	29
Agency for International Development:						
International Debt Reduction	-10	-34	-56	214	190	180
Overseas Private Investment Corporation	6	280	91	748	1,022	1,028
Small Business Administration:						
Business Loan Fund	1	-1	-13	89	87	88
Disaster Loan Fund	-34	-682	-375	7,097	6,449	6,415
Independent Agencies:						
Export-Import Bank of the United States.....	-70	659	460	3,576	4,305	4,234
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	44	-3	34	78	78
Net Activity, Direct Loan Financing.....	2,811	94,284	323,515	594,691	686,164	688,975

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 2010

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes.....	61,248	47,858	98,625	103,523	22,749	59,503	107,310	45,554	109,005	64,076			719,451	750,381
Social Insurance Taxes.....	-4,505	-2,099	40,530	3,232	8,234	8,578	23,118	4,405	51,468	6,753			139,713	104,483
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	61,552	66,530	60,963	81,280	62,245	63,274	88,798	66,724	70,602	63,841			685,809	717,106
Unemployment Insurance.....	1,346	3,648	454	1,279	3,360	693	8,435	14,591	1,128	2,373			37,308	33,484
Other Retirement.....	390	320	411	291	317	318	383	314	373	333			3,448	3,498
Excise Taxes.....	4,347	6,104	5,868	5,625	862	6,782	6,321	4,692	6,725	5,916			53,242	53,562
Estate and Gift Taxes.....	1,556	1,049	1,361	1,485	1,064	2,829	3,250	1,133	1,370	1,398			16,496	20,448
Customs Duties.....	2,159	1,912	1,853	2,074	1,692	1,942	2,117	1,785	2,156	2,649			20,340	19,016
Miscellaneous Receipts.....	7,202	8,241	8,852	6,450	6,998	9,438	5,529	7,597	8,222	8,207			76,736	37,970
Total-Receipts This Year.....	135,294	133,564	218,918	205,239	107,520	153,358	245,260	146,794	251,048	155,546			1,752,541	.....
(On-Budget).....	88,656	83,287	173,093	142,046	58,467	103,165	176,472	94,337	195,558	105,885			1,220,966	.....
(Off-Budget).....	46,638	50,277	45,825	63,193	49,053	50,193	68,788	52,457	55,490	49,661			531,575	.....
Total-Receipts Prior Year.....	164,827	144,769	237,785	226,090	87,312	128,924	266,205	117,217	215,339	151,480			.....	1,739,949
(On Budget).....	117,978	94,364	191,014	161,443	34,117	71,475	195,822	64,074	155,449	101,795			.....	1,187,531
(Off Budget).....	46,849	50,405	46,772	64,647	53,195	57,450	70,383	53,143	59,890	49,685			.....	552,418
Outlays:														
Legislative Branch.....	362	518	404	344	371	399	550	369	459	355			4,131	3,963
Judicial Branch.....	695	542	576	520	531	588	754	497	593	554			5,849	5,569
Department of Agriculture:														
Commodity Credit Corporation And														
Foreign Agricultural Service.....	6,001	2,233	2,648	1,754	154	-349	-261	-79	-554	-586			10,962	12,248
Other.....	9,245	8,188	10,243	9,475	9,084	13,466	10,201	9,381	10,100	9,415			98,799	84,284
Department of Commerce.....	810	1,007	875	671	834	1,250	1,095	1,675	1,997	1,036			11,249	9,226
Department of Defense:														
Military:														
Military Personnel.....	30,794	7,625	15,805	6,499	11,486	12,201	15,943	6,687	12,314	16,313			135,667	128,119
Operation and Maintenance.....	20,218	20,127	23,517	22,071	21,237	26,303	25,295	21,624	23,093	23,384			226,870	212,663
International Reconstruction and Other Assistance.....	2	4	4	2	-1	(**)	(**)	1	1	(**)			12	28
Procurement.....	8,755	9,106	13,130	13,606	9,448	11,750	11,374	10,494	12,172	10,693			110,526	105,251
Research, Development, Test, and Evaluation.....	5,396	6,403	7,154	5,356	4,924	9,050	7,579	5,787	6,004	5,982			63,634	67,289
Military Construction.....	1,483	1,650	2,037	1,400	1,519	1,796	1,672	1,707	1,864	1,977			17,104	13,887
Family Housing.....	193	191	282	407	201	212	350	238	265	229			2,568	2,223
Revolving and Management Funds.....	1,384	-21	1,581	-816	-86	245	-220	-222	290	-42			2,095	3,024
Other.....	-470	517	-495	98	208	-128	-900	525	-201	-673			-1,519	-1,692
Total Military.....	67,754	45,602	63,015	48,623	48,936	61,429	61,093	46,840	55,802	57,863			556,957	530,791
Department of Education.....	7,588	7,729	7,771	9,657	11,769	9,001	7,727	8,341	8,645	2,718			80,947	42,359
Department of Energy.....	2,375	2,102	2,685	1,889	2,022	2,478	2,502	2,608	2,791	2,517			23,970	19,072
Department of Health and Human Services:														
National Institutes of Health.....														
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	23,220	21,222	23,060	21,161	21,151	23,306	23,710	22,774	23,564	23,842			227,010	209,532
Federal Hospital Ins. Trust Fund.....	24,702	14,125	21,633	18,252	19,981	21,978	25,908	15,116	21,337	30,161			213,194	205,677
Federal Supp. Med. Ins. Trust Fund.....	33,343	12,858	22,525	19,944	20,104	22,478	30,617	13,001	21,499	37,655			234,024	224,185
Other.....	23,140	13,932	28,282	8,558	19,690	18,727	29,767	14,789	22,100	23,684			202,669	185,072
Administration for Children and Families.....	4,493	4,112	5,175	4,415	4,307	6,068	4,564	4,293	4,573	4,394			46,395	43,647
Other.....	-25,552	-16,273	-33,178	-6,577	-22,357	-19,766	-31,316	-16,928	-24,428	-30,529			-226,904	-215,184
Department of Homeland Security.....	4,114	3,919	3,907	3,172	3,110	4,042	3,496	3,231	4,423	3,604			37,018	43,978
Department of Housing and Urban Development.....	3,954	3,983	5,863	2,360	3,804	4,947	4,256	14,274	4,580	4,428			52,447	54,650
Department of the Interior.....	1,004	1,160	1,148	1,088	1,008	1,013	791	872	1,599	1,117			10,800	9,838
Department of Justice.....	1,642	3,885	2,304	2,310	2,167	2,373	2,246	2,361	3,078	2,380			24,746	22,632
Department of Labor:														
Unemployment Trust Fund.....	11,046	11,331	14,419	13,648	13,185	15,423	12,667	11,298	12,680	10,253			125,950	92,727
Other.....	713	2,175	2,592	2,034	1,949	1,680	1,374	1,711	1,316	2,171			17,716	16,860
Department of State.....	1,535	1,680	2,892	1,637	1,438	2,382	1,671	1,488	1,589	1,774			18,085	16,776
Department of Transportation:														
Highway Trust Fund.....	3,604	2,302	2,737	1,719	1,641	1,856	1,840	2,420	2,815	3,254			24,189	29,520
Other.....	3,973	3,749	4,905	2,492	2,807	3,317	3,529	3,579	4,554	4,799			37,703	25,810
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	22,832	17,928	104,632	18,857	16,893	20,787	22,485	23,787	106,661	20,386			375,248	340,464
Other.....	2,677	5,808	18,687	11,732	56,266	-85,751	11,695	784	22,358	6,452			50,708	333,438

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2010

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	7,394	385	7,473	294	4,009	4,000	7,627	346	4,014	7,757			43,299	40,466
National Service Life.....	88	72	85	82	76	100	97	91	76	83			850	875
Other	5,780	4,427	4,914	4,425	4,407	5,756	6,146	4,314	4,784	4,729			49,681	41,399
Corps of Engineers.....	661	813	995	738	682	746	779	799	858	1,053			8,124	5,677
Other Defense Civil Programs	3,489	4,747	4,736	4,775	4,647	4,671	3,513	4,460	4,664	4,860			44,562	48,945
Environmental Protection.....	806	770	443	758	843	1,040	926	876	1,237	970			8,669	6,685
Executive Office of the President.....	51	40	48	28	28	99	75	71	44	40			523	605
General Services Administration.....	78	326	-213	-192	-45	176	-85	329	231	67			672	339
International Assistance Program:														
International Security Assistance.....	1,313	716	571	3,636	639	676	593	587	880	627			10,238	9,811
Multilateral Assistance	169	66	16	37	46	401	24	98	1,464	37			2,359	1,876
Agency for International Development.....	306	396	334	217	333	526	347	376	580	134			3,548	3,039
Other	578	-266	555	241	-248	-1,060	-205	1,100	127	109			931	-811
National Aeronautics and Space Administration	1,071	1,582	1,998	1,126	1,405	1,699	1,900	1,386	1,594	1,619			15,379	15,394
National Science Foundation.....	528	527	480	497	471	504	509	514	608	690			5,326	4,760
Office of Personnel Management	6,346	6,034	5,931	6,640	5,981	6,869	6,186	6,271	5,713	6,617			62,587	60,756
Small Business Administration.....	96	122	121	119	4,782	126	127	127	149	120			5,889	2,038
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	47,250	47,175	72,020	23,241	47,810	47,898	48,292	48,229	52,290	48,537			482,742	457,561
Federal Disability Ins. Trust														
Fund (Off-Budget).....	10,343	10,104	15,678	5,103	10,231	10,384	10,761	10,693	11,018	10,708			105,021	97,939
Other	7,609	217	7,700	130	3,954	4,039	7,721	440	3,833	7,756			43,399	53,831
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	-48	1,334	-44,099	1,385	1,668	-301	3,481	14,418	1,399	1,063			-19,701	2,166
FSLIC Resolution Fund.....	2	-20	1	(**)	(**)	13	1	-3	(**)	(**)			-4	177
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,522	58	-593	-197	-560	-856	587	-54	65	-244			-271	-799
Other	17	28	.....	.....	52	.....	86	.....	75	.....			259	191
Other	85	.....	27	.....	.....	7	.....	.....	.....	.....			118	118
Tennessee Valley Authority.....	-54	39	275	15	-99	121	54	197	-43	117			622	-637
Other Independent Agencies	2,073	1,996	544	-2,204	-106	1,815	1,379	2,049	432	2,950			10,927	43,332
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-20,351	-5,154	-5,104	-4,469	-5,128	-5,306	-5,414	-5,084	-5,404	-5,240			-66,653	-60,820
Interest Received by Trust Funds.....	-3,202	-290	-86,585	-767	-936	-781	-3,045	-938	-86,974	-1,007			-184,527	-178,839
Rents and Royalties on Outer														
Continental Shelf Lands.....	-165	-714	-362	30	162	-437	-539	-95	-1,429	-70			-3,620	-4,332
Other	(**)	(**)	-66	.....	.....	-130	(**)	(**)	(**)	.....			-197	-16,690
Totals This Year:														
Total Outlays.....	<u>311,657</u>	<u>253,851</u>	<u>310,328</u>	<u>247,873</u>	<u>328,429</u>	<u>218,745</u>	<u>327,950</u>	<u>282,721</u>	<u>319,470</u>	<u>320,588</u>			<u>2,921,612</u>	<u>.....</u>
(On-Budget).....	<u>258,632</u>	<u>197,775</u>	<u>282,890</u>	<u>227,488</u>	<u>272,296</u>	<u>162,696</u>	<u>276,119</u>	<u>225,281</u>	<u>316,411</u>	<u>267,809</u>			<u>2,487,397</u>	<u>.....</u>
(Off-Budget).....	<u>53,025</u>	<u>56,075</u>	<u>27,438</u>	<u>20,386</u>	<u>56,132</u>	<u>56,049</u>	<u>51,830</u>	<u>57,441</u>	<u>3,059</u>	<u>52,779</u>			<u>434,215</u>	<u>.....</u>
Total-Surplus (+) or Deficit (-).....	<u>-176,363</u>	<u>-120,287</u>	<u>-91,410</u>	<u>-42,634</u>	<u>-220,909</u>	<u>-65,387</u>	<u>-82,689</u>	<u>-135,927</u>	<u>-68,422</u>	<u>-165,043</u>			<u>-1,169,071</u>	<u>.....</u>
(On-Budget).....	<u>-169,976</u>	<u>-114,489</u>	<u>-109,797</u>	<u>-85,441</u>	<u>-213,830</u>	<u>-59,531</u>	<u>-99,647</u>	<u>-130,943</u>	<u>-120,853</u>	<u>-161,924</u>			<u>-1,266,432</u>	<u>.....</u>
(Off-Budget).....	<u>-6,387</u>	<u>-5,798</u>	<u>+18,387</u>	<u>+42,807</u>	<u>-7,079</u>	<u>-5,856</u>	<u>+16,958</u>	<u>-4,984</u>	<u>+52,431</u>	<u>-3,118</u>			<u>+97,361</u>	<u>.....</u>
Total Borrowing from the Public	<u>-60,681</u>	<u>224,044</u>	<u>98,367</u>	<u>-51,924</u>	<u>176,731</u>	<u>352,933</u>	<u>143,469</u>	<u>60,088</u>	<u>140,932</u>	<u>69,753</u>			<u>1,153,711</u>	<u>1,525,539</u>
<i>Total Outlays Prior Year</i>														
<i>(On-Budget).....</i>	<i>320,360</i>	<i>269,970</i>	<i>289,540</i>	<i>289,547</i>	<i>281,171</i>	<i>320,513</i>	<i>287,112</i>	<i>306,868</i>	<i>309,671</i>	<i>332,160</i>			<i>.....</i>	<i>3,006,912</i>
<i>(Off-Budget).....</i>	<i>272,903</i>	<i>219,467</i>	<i>296,047</i>	<i>241,782</i>	<i>226,536</i>	<i>266,429</i>	<i>237,807</i>	<i>250,777</i>	<i>308,441</i>	<i>282,210</i>			<i>.....</i>	<i>2,602,399</i>
<i>(On-Budget).....</i>	<i>47,457</i>	<i>50,503</i>	<i>-6,507</i>	<i>47,765</i>	<i>54,635</i>	<i>54,084</i>	<i>49,305</i>	<i>56,090</i>	<i>1,230</i>	<i>49,950</i>			<i>.....</i>	<i>404,513</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>														
<i>(On-Budget).....</i>	<i>-155,533</i>	<i>-125,201</i>	<i>-51,754</i>	<i>-63,457</i>	<i>-193,859</i>	<i>-191,589</i>	<i>-20,907</i>	<i>-189,651</i>	<i>-94,332</i>	<i>-180,680</i>			<i>.....</i>	<i>-1,266,963</i>
<i>(Off-Budget).....</i>	<i>-154,925</i>	<i>-125,103</i>	<i>-105,033</i>	<i>-80,339</i>	<i>-192,418</i>	<i>-194,954</i>	<i>-41,985</i>	<i>-186,703</i>	<i>-152,992</i>	<i>-180,415</i>			<i>.....</i>	<i>-1,414,868</i>
<i>(Off-Budget).....</i>	<i>-608</i>	<i>-98</i>	<i>+53,279</i>	<i>+16,882</i>	<i>-1,440</i>	<i>+3,365</i>	<i>+21,078</i>	<i>-2,947</i>	<i>+58,660</i>	<i>-265</i>			<i>.....</i>	<i>+147,905</i>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of July 31, 2010

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	928	505	423	8,147	9,014	-868	7,829	6,712	7,300
Black Lung Disability.....	54	24	30	477	240	237	.....	.....	.....
Federal Disability Insurance.....	7,770	10,708	-2,938	90,598	105,021	-14,423	207,932	196,596	193,704
Federal Employees Life and Health.....	.....	-193	193	.....	-2,183	2,183	51,515	53,476	53,669
Federal Employees Retirement	2,166	6,011	-3,845	59,608	58,721	886	770,411	775,136	771,295
Federal Hospital Insurance.....	16,745	30,229	-13,485	188,768	214,198	-25,430	309,702	298,892	282,962
Federal Old-Age and Survivors Insurance.....	48,113	48,537	-425	594,514	482,742	111,772	2,296,316	2,408,634	2,408,711
Federal Supplementary Medical Insurance.....	30,379	37,655	-7,276	237,904	234,024	3,879	61,764	71,353	66,811
Hazardous Substance Superfund.....	2	121	-119	1,405	695	710	3,312	4,153	4,029
Highways.....	3,172	4,049	-876	46,357	30,862	15,495	11,484	28,375	27,559
Military Advances.....	1,621	1,912	-291	19,891	19,172	719	.....	.....	.....
Military Retirement.....	2,647	4,222	-1,575	89,459	42,149	47,310	240,807	287,007	285,940
Railroad Retirement.....	317	1,079	-762	10,883	10,898	-14	2,311	2,676	2,743
Unemployment	16,448	10,260	6,188	114,720	126,088	-11,368	19,628	21,517	19,301
Veterans Life Insurance.....	5	99	-93	556	924	-368	10,761	10,489	10,397
All Other Trust	612	385	227	5,462	4,578	884	19,979	20,263	20,291
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	130,979	155,603	-24,624	1,468,748	1,337,143	131,604	4,013,752	4,185,279	4,154,712
Less: Interfund Transactions.....	60,026	60,026	.....	703,256	703,256	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	70,952	95,576	-24,624	765,491	633,887	131,604	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	84,674	225,093	-140,419	987,850	2,288,525	-1,300,675	.....	.....	.....
Less: Interfund Transactions.....	80	80	.....	800	800	.....	.....	.....	.....
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	84,594	225,012	-140,419	987,050	2,287,725	-1,300,675	.....	.....	.....
Net Budget Receipts & Outlays	155,546	320,588	-165,043	1,752,541	2,921,612	-1,169,071	.....	.....	.....

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, July 2010 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Net Receipts			
Individual Income Taxes	64,076	719,451	750,381
Corporation Income Taxes.....	6,753	139,713	104,483
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	63,841	685,809	717,106
Unemployment Insurance.....	2,373	37,308	33,484
Other Retirement	333	3,448	3,498
Excise Taxes	5,916	53,242	53,562
Estate and Gift Taxes	1,398	16,496	20,448
Customs Duties	2,649	20,340	19,016
Miscellaneous Receipts	8,207	76,736	37,970
Total.....	155,546	1,752,541	1,739,949
Net Outlays			
National Defense	60,222	581,002	552,199
International Affairs.....	2,776	36,529	30,835
General Science, Space, and Technology.....	2,742	24,997	24,059
Energy	900	8,957	1,360
Natural Resources and Environment	3,703	33,520	27,359
Agriculture	498	20,866	21,833
Commerce and Housing Credit.....	3,676	-78,060	298,536
Transportation	9,507	74,251	67,185
Community and Regional Development.....	2,129	20,431	24,720
Education, Training, Employment and Social Services.....	4,891	108,031	62,715
Health.....	31,367	306,392	277,973
Medicare.....	57,943	388,496	371,459
Income Security.....	47,966	537,327	449,461
Social Security.....	59,273	588,063	568,520
Veterans Benefits and Services.....	12,576	93,921	82,806
Administration of Justice.....	4,361	45,983	44,459
General Government	1,457	16,128	15,567
Net Interest.....	19,911	185,248	167,706
Undistributed Offsetting Receipts	-5,310	-70,469	-81,841
Total.....	320,588	2,921,612	3,006,912

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/do5734sp.pdf>, 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 August 2010 Statement
will be 2:00 p.m. EST September 13, 2010.**

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>

The Monthly Treasury Statement will no longer be available after September 30, 2010,
at the Department of Commerce's STAT-USA website at <http://www.stat-usa.gov>.
For further information call (202) 482-1986.