



Monthly Treasury Statement

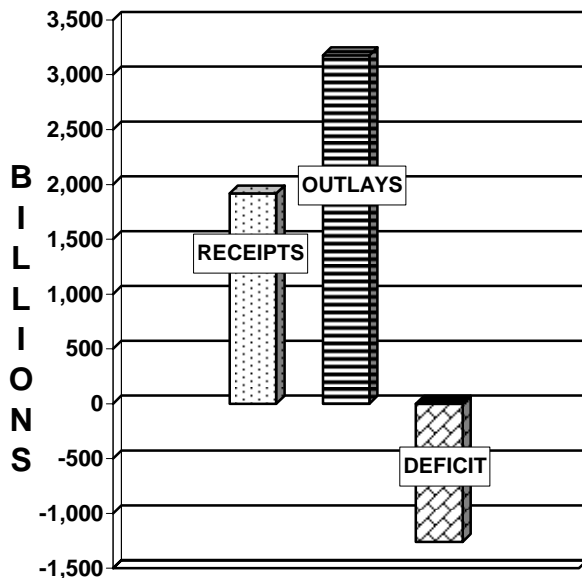
of Receipts and Outlays
of the United States Government

For Fiscal Year 2010 Through **August 31, 2010**, and Other Periods

Highlight

The interest on Treasury debt securities is \$20.5 billion, which is 8 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH AUGUST 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

[\$ millions]			
Period	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	¹1,415,724
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
August.....	163,998	254,524	90,526
Year-to-Date.....	1,916,539	3,176,136	1,259,597

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, August 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.....	163,998	1,916,539	2,131,655	1,885,478	2,425,725
On-Budget Receipts.....	114,564	1,335,530	1,500,491	1,283,687	1,763,806
Off-Budget Receipts.....	49,434	581,009	631,164	601,790	661,919
Total Outlays.....	254,524	3,176,136	3,602,955	3,255,995	3,841,920
On-Budget Outlays.....	197,201	2,684,598	3,045,548	2,796,412	3,259,207
Off-Budget Outlays.....	57,323	491,538	557,407	459,582	582,713
Total Surplus (+) or Deficit (-).....	-90,526	-1,259,597	-1,471,300	-1,370,517	-1,416,195
On-Budget Surplus (+) or Deficit (-).....	-82,637	-1,349,069	-1,545,057	-1,512,725	-1,495,401
Off-Budget Surplus (+) or Deficit (-).....	-7,889	+89,472	+73,757	+142,208	+79,206
Total On-Budget and Off-Budget Financing.....	90,526	1,259,597	1,471,300	1,370,517	1,416,195
Means of Financing:					
Borrowing from the Public.....	222,985	1,376,697	1,654,763	1,673,553	1,350,046
Reduction of Operating Cash, Increase (-).....	-74,254	-2,201	5,265	76,392	200,000
By Other Means.....	-58,205	-114,898	-188,728	-379,427	-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

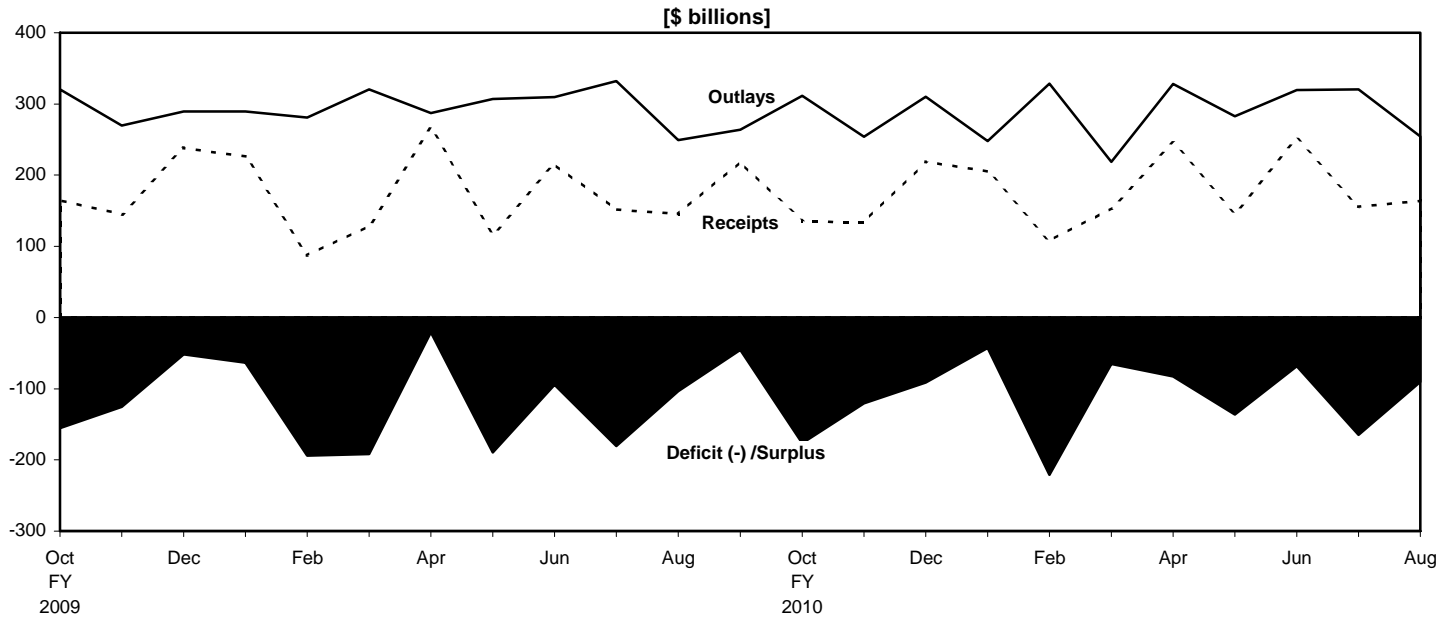


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2009 and 2010

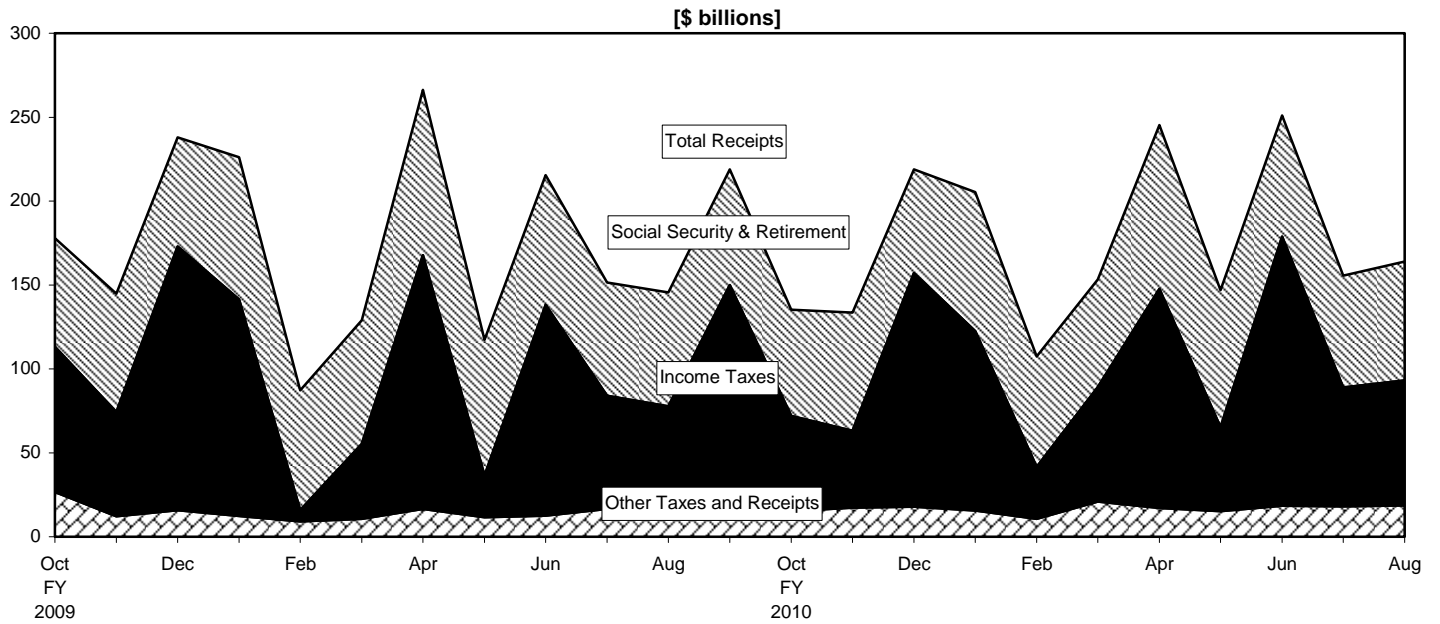


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2009 and 2010

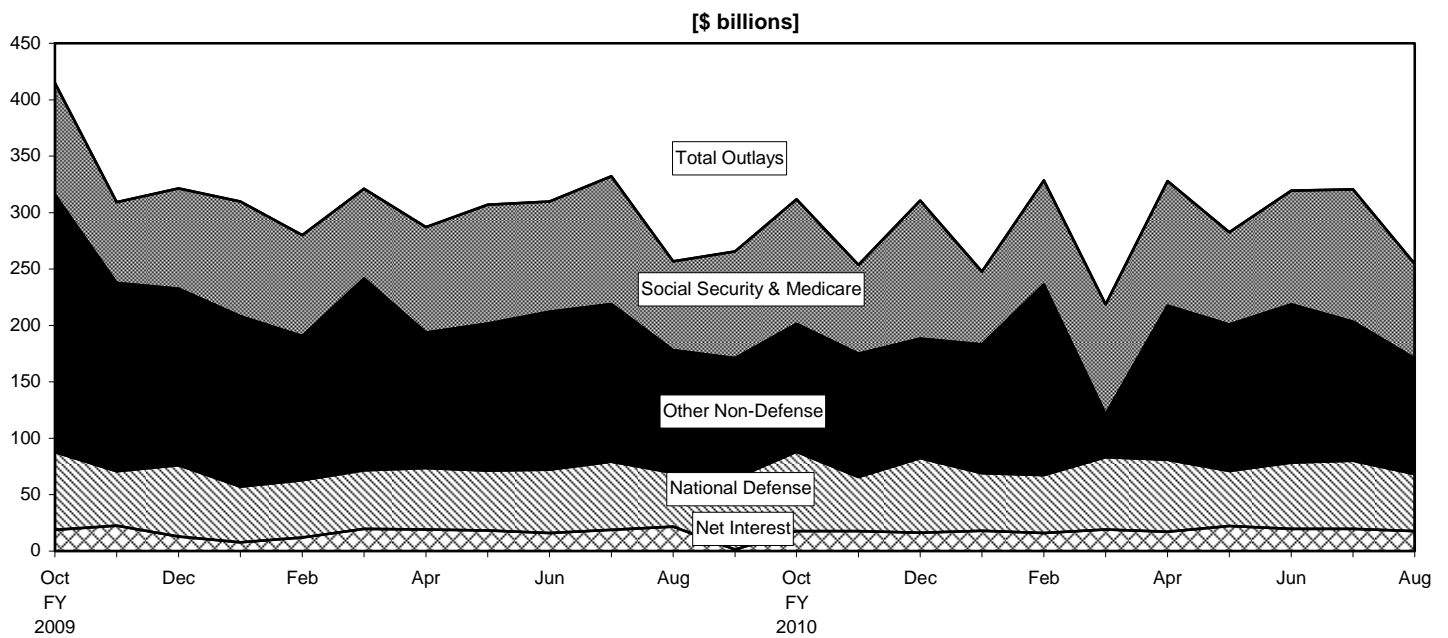


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2010 and Other Periods

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	71,771	791,222	812,871	884,776
Corporation Income Taxes.....	2,684	142,396	109,436	180,240
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	49,434	581,009	601,790	631,164
Employment and General Retirement (On-Budget)	14,318	168,551	178,884	184,203
Unemployment Insurance	6,810	44,118	37,431	44,960
Other Retirement	312	3,760	3,813	4,440
Excise Taxes	5,306	58,548	55,506	70,057
Estate and Gift Taxes	1,281	17,777	21,845	18,922
Customs Duties	2,332	22,672	20,471	23,461
Miscellaneous Receipts	9,750	86,486	43,430	90,682
Allowances .....	.....	.....	.....	-1,250
Total Receipts	163,998	1,916,539	1,885,478	2,131,655
(On-Budget).....	114,564	1,335,530	1,283,687	1,500,491
(Off-Budget).....	49,434	581,009	601,790	631,164
Budget Outlays				
Legislative Branch	362	4,493	4,333	5,439
Judicial Branch	577	6,426	6,071	7,159
Department of Agriculture.....	9,580	119,340	105,276	140,209
Department of Commerce.....	1,125	12,375	9,948	15,960
Department of Defense-Military	48,076	605,033	576,423	686,808
Department of Education.....	667	81,613	50,374	97,388
Department of Energy.....	2,716	26,687	20,504	32,523
Department of Health and Human Services.....	58,368	781,752	729,569	863,864
Department of Homeland Security.....	3,356	40,374	47,338	51,790
Department of Housing and Urban Development	4,198	56,645	57,983	61,176
Department of the Interior.....	1,069	11,870	10,772	12,155
Department of Justice.....	2,510	27,257	25,239	29,866
Department of Labor.....	15,121	158,788	123,474	180,648
Department of State.....	1,519	19,604	17,748	25,779
Department of Transportation.....	7,554	69,446	62,769	85,425
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	20,521	395,769	367,839	419,732
Other	3,905	54,613	332,852	73,621
Department of Veterans Affairs.....	5,173	99,003	87,128	115,144
Corps of Engineers.....	812	8,936	6,244	9,000
Other Defense Civil Programs	4,648	49,210	52,374	54,002
Environmental Protection Agency.....	1,160	9,830	7,380	10,530
Executive Office of the President.....	32	554	687	715
General Services Administration.....	70	742	315	1,782
International Assistance Program	1,569	18,645	13,677	21,297
National Aeronautics and Space Administration	1,562	16,941	16,978	19,364
National Science Foundation.....	738	6,064	5,427	7,092
Office of Personnel Management	6,325	68,912	67,076	71,528
Small Business Administration.....	118	6,007	2,132	5,992
Social Security Administration	59,361	690,523	666,314	768,061
Other Independent Agencies	-1,329	-9,379	50,468	-9,260
Allowances .....	.....	.....	.....	7,875
Undistributed Offsetting Receipts:				
Interest.....	-1,045	-185,572	-181,735	-189,729
Other	-5,896	-76,365	-86,981	-79,980
Total Outlays	254,524	3,176,136	3,255,995	3,602,955
(On-Budget).....	197,201	2,684,598	2,796,412	3,045,548
(Off-Budget).....	57,323	491,538	459,582	557,407
Surplus (+) or Deficit (-).....	-90,526	-1,259,597	-1,370,517	-1,471,300
(On-Budget).....	-82,637	-1,349,069	-1,512,725	-1,545,057
(Off-Budget).....	-7,889	+89,472	+142,208	+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, August 2010 and Other Periods

Classification	[\$ millions]								
	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.....	71,717			809,478			799,893		
Presidential Election Campaign Fund.....	1			40			45		
Other.....	4,427			237,562			271,390		
Total--Individual Income Taxes.....	76,145	4,373	71,771	1,047,081	255,859	791,222	1,071,328	258,457	812,871
Corporation Income Taxes.....	5,933	3,249	2,684	225,833	83,437	142,396	188,895	79,459	109,436
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	41,716		41,716	485,719		485,719	494,075		494,075
Self-Employment Contributions Act Taxes.....	542		542	26,203		26,203	27,379		27,379
Adjustments Attributable to Prior Years.....				-15,248		-15,248	-7,021		-7,021
Total--FOASI Trust Fund.....	42,258		42,258	496,674		496,674	514,433		514,433
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,084		7,084	82,479		82,479	83,899		83,899
Self-Employment Contributions Act Taxes.....	92		92	4,449		4,449	4,650		4,650
Adjustments Attributable to Prior Years.....				-2,593		-2,593	-1,192		-1,192
Total--FDI Trust Fund.....	7,176		7,176	84,335		84,335	87,357		87,357
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	13,651		13,651	158,880		158,880	163,988		163,988
Self-Employment Contributions Act Taxes.....	234		234	11,232		11,232	11,671		11,671
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.....	13,885		13,885	164,768		164,768	175,002		175,002
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	230	(**)	230	2,126	1	2,126	2,167	1	2,166
Social Security Equivalent Account.....	202	(**)	203	1,658	(**)	1,657	1,717	1	1,717
Total--Employment and General Retirement.....	63,751	-1	63,752	749,561	1	749,560	780,676	2	780,675
Unemployment Insurance:									
Deposits by States.....	6,213		6,213	37,593		37,593	30,702		30,702
Federal Unemployment Tax Act Taxes.....	600	7	593	6,513	86	6,427	6,734	98	6,636
Railroad Unemployment Taxes.....	4		4	98		98	93		93
Total--Unemployment Insurance.....	6,817	7	6,810	44,204	86	44,118	37,529	98	37,431
Other Retirement:									
Federal Employees Retirement - Employee Share.....	310		310	3,729		3,729	3,779		3,779
Non-Federal Employees Retirement.....	2		2	31		31	35		35
Total--Other Retirement.....	312		312	3,760		3,760	3,813		3,813
Total--Social Insurance and Retirement Receipts.....	70,880	6	70,874	797,525	87	797,438	822,018	99	821,919
Excise Taxes:									
Miscellaneous Excise Taxes.....	3,203	1,703	1,500	26,385	6,922	19,463	19,879	5,695	14,183
Airport and Airway Trust Fund.....	853	7	846	8,824	16	8,809	9,994	102	9,892
Highway Trust Fund.....	2,920		2,920	30,330	569	29,761	31,752	910	30,842
Black Lung Disability Trust Fund.....	40		40	516		516	588		588
Total--Excise Taxes.....	7,016	1,710	5,306	66,055	7,507	58,548	62,213	6,708	55,506
Estate and Gift Taxes.....	1,334	53	1,281	18,590	813	17,777	22,965	1,120	21,845
Customs Duties.....	2,434	102	2,332	23,581	909	22,672	21,506	1,036	20,471
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	7,412		7,412	68,422		68,422	27,794		27,794
Universal Service Fund.....	717		717	8,270		8,270	7,598		7,598
All Other.....	1,622	2	1,620	9,817	23	9,794	8,108	69	8,038
Total -- Miscellaneous Receipts.....	9,752	2	9,750	86,509	23	86,486	43,500	69	43,430
Total -- Receipts.....	173,494	9,496	163,998	2,265,174	348,635	1,916,539	2,232,426	346,948	1,885,478
Total -- On-Budget.....	124,060	9,496	114,564	1,684,165	348,635	1,335,530	1,630,635	346,948	1,283,687
Total -- Off-Budget.....	49,434		49,434	581,009		581,009	601,790		601,790

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, August 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	75	(**)	75	831	2	829	795	2	792
House of Representatives.....	116	(**)	116	1,319	2	1,318	1,230	2	1,229
Joint Items	2	.....	2	16	.....	16	17	.....	17
Capitol Police.....	26	.....	26	306	.....	306	280	.....	280
Congressional Budget Office.....	4	.....	4	43	.....	43	38	.....	38
Architect of the Capitol.....	30	(**)	30	460	4	456	454	4	450
Library of Congress	55	1	54	856	8	848	830	8	822
Government Printing Office.....	4	.....	4	81	.....	81	162	.....	162
Government Accountability Office.....	43	.....	43	525	.....	525	481	.....	481
United States Tax Court.....	4	.....	4	47	.....	47	44	.....	44
Other Legislative Branch Agencies.....	5	.....	5	62	.....	62	52	.....	52
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	21	-21	.....	15	-15
Intrabudgetary Transactions	-2	.....	-2	-16	.....	-16	-20	.....	-20
Total--Legislative Branch.....	364	2	362	4,530	37	4,493	4,364	31	4,333
Judicial Branch:									
Supreme Court of the United States	7	.....	7	89	.....	89	83	.....	83
Courts of Appeals, District Courts, and Other									
Judicial Services.....	565	.....	565	6,581	.....	6,581	6,170	.....	6,170
Other	24	.....	24	302	.....	302	304	.....	304
Proprietary Receipts from the Public.....	.....	15	-15	.....	102	-102	.....	115	-115
Intrabudgetary Transactions	-5	.....	-5	-444	.....	-444	-371	.....	-371
Total--Judicial Branch.....	592	15	577	6,528	102	6,426	6,186	115	6,071
Department of Agriculture:									
Agricultural Research Service.....	111	.....	111	1,155	.....	1,155	1,107	.....	1,107
National Institute of Food and Agriculture:									
Research and Education Activities.....	62	.....	62	565	.....	565	582	.....	582
Extension Activities.....	34	.....	34	368	.....	368	427	.....	427
Other	9	.....	9	74	.....	74	69	.....	69
Animal and Plant Health Inspection Service	101	.....	101	1,081	.....	1,081	1,071	.....	1,071
Food Safety and Inspection Service	77	.....	77	949	.....	949	887	.....	887
Agricultural Marketing Service	129	.....	129	1,126	.....	1,126	1,096	.....	1,096
Risk Management Agency:									
Administrative and Operating Expenses.....	6	.....	6	69	.....	69	66	.....	66
Federal Crop Insurance Corporation Fund.....	505	4	501	6,658	2,429	4,229	11,415	4,190	7,225
Farm Service Agency:									
Salaries and Expenses.....	133	.....	133	1,110	.....	1,110	1,019	.....	1,019
USDA Disaster Assistance .....	(**)	.....	(**)	272	.....	272	.....	.....	.....
Agricultural Disaster Relief Fund.....	209	.....	209	1,687	.....	1,687	1	.....	1
Commodity Credit Corporation	2,372	2,829	-456	20,332	11,225	9,106	20,608	9,960	10,648
Tobacco Trust Fund.....	1	.....	1	704	.....	704	896	.....	896
Agricultural Credit Insurance Fund.....	16	11	5	1,337	220	1,117	755	272	482
Other	5	.....	5	88	.....	88	241	.....	241
Total--Farm Service Agency.....	2,736	2,840	-104	25,530	11,446	14,085	23,520	10,233	13,287
Natural Resources Conservation Service:									
Conservation Operations	60	.....	60	768	.....	768	783	.....	783
Farm Security and Rural Investment Programs	160	.....	160	1,722	.....	1,722	1,400	.....	1,400
Other	38	.....	38	350	.....	350	262	.....	262
Rural Development.....	56	.....	56	153	.....	153	-8	.....	-8
Rural Housing Service:									
Rural Housing Insurance Fund	339	67	272	1,153	675	478	942	736	206
Rental Assistance Program	87	.....	87	939	.....	939	895	.....	895
Other	56	.....	56	262	.....	262	335	.....	335
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	563	367	195	929	2,878	-1,949	1,120	2,002	-882
Other	98	17	81	670	187	483	960	195	765
Foreign Agricultural Service.....	133	.....	133	1,532	.....	1,532	1,713	.....	1,713
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	6,274	.....	6,274	64,343	.....	64,343	50,267	.....	50,267
Child Nutrition Programs.....	536	.....	536	15,789	.....	15,789	14,556	.....	14,556
Special Supplemental Nutrition Program For Women, Infants, and Children (WIC)	583	.....	583	5,927	.....	5,927	5,966	.....	5,966
Other	31	.....	31	418	.....	418	483	.....	483
Total--Food and Nutrition Service.....	7,424	.....	7,424	86,478	.....	86,478	71,273	.....	71,273
Forest Service:									
National Forest System.....	139	.....	139	1,419	.....	1,419	1,363	.....	1,363
Capital Improvement and Maintenance	107	.....	107	635	.....	635	457	.....	457
Wildland Fire Management.....	255	.....	255	1,856	.....	1,856	2,047	.....	2,047
Forest Service Permanent Appropriations	22	.....	22	623	.....	623	662	.....	662
Other	66	.....	66	815	.....	815	812	.....	812
Total--Forest Service.....	589	.....	589	5,348	.....	5,348	5,340	.....	5,340
Other	184	4	180	1,146	48	1,098	936	41	895
Proprietary Receipts from the Public.....	.....	674	-674	.....	2,012	-2,012	.....	3,331	-3,331
Intrabudgetary Transactions	-2	.....	-2	-9	.....	-9	-190	.....	-190
Total--Department of Agriculture.....	13,554	3,974	9,580	139,015	19,675	119,340	126,003	20,728	105,276

Table 5. Outlays of the U.S. Government, August 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	42	(**)	42	318	1	317	250	1	249
Bureau of the Census	518	.....	518	6,030	.....	6,030	2,405	.....	2,405
International Trade Administration	40	.....	40	408	.....	408	370	.....	370
National Oceanic and Atmospheric Administration	400	(**)	400	4,452	5	4,447	4,301	6	4,295
National Institute of Standards and Technology.....	78	.....	78	807	.....	807	689	.....	689
National Telecommunication and Information Administration.....	38	.....	38	176	.....	176	1,652	.....	1,652
Other	(**)	4	-3	198	46	152	405	19	386
Proprietary Receipts from the Public.....	.....	4	-4	.....	10	-10	.....	74	-74
Intrabudgetary Transactions	17	.....	17	47	.....	47	-23	.....	-23
Total--Department of Commerce	1,133	8	1,125	12,437	63	12,375	10,049	100	9,948
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	3,115	.....	3,115	63,858	.....	63,858	60,606	.....	60,606
Department of the Navy.....	2,542	.....	2,542	42,545	.....	42,545	40,577	.....	40,577
Department of the Air Force.....	1,894	.....	1,894	32,299	.....	32,299	30,438	.....	30,438
Defense Agencies.....	.....	.....	.....	4,516	.....	4,516	3,745	.....	3,745
Total--Military Personnel	7,552	.....	7,552	143,218	.....	143,218	135,367	.....	135,367
Operation and Maintenance:									
Department of the Army.....	7,857	.....	7,857	91,480	.....	91,480	89,364	.....	89,364
Department of the Navy.....	4,414	.....	4,414	48,031	.....	48,031	45,604	.....	45,604
Department of the Air Force.....	4,289	.....	4,289	49,802	.....	49,802	46,263	.....	46,263
Defense Agencies.....	6,204	.....	6,204	60,321	.....	60,321	52,719	.....	52,719
Total--Operation and Maintenance	22,765	.....	22,765	249,635	.....	249,635	233,950	.....	233,950
International Reconstruction and Other Assistance:									
Department of the Army.....	(**)	.....	(**)	12	.....	12	30	.....	30
Procurement:									
Department of the Army.....	3,482	.....	3,482	41,885	.....	41,885	40,548	.....	40,548
Department of the Navy.....	3,405	.....	3,405	37,977	.....	37,977	34,600	.....	34,600
Department of the Air Force.....	2,597	.....	2,597	34,778	.....	34,778	33,186	.....	33,186
Defense Agencies.....	605	.....	605	5,974	.....	5,974	6,448	.....	6,448
Total--Procurement	10,089	.....	10,089	120,615	.....	120,615	114,781	.....	114,781
Research, Development, Test, and Evaluation:									
Department of the Army.....	721	.....	721	9,836	.....	9,836	10,872	.....	10,872
Department of the Navy.....	1,518	.....	1,518	17,470	.....	17,470	17,588	.....	17,588
Department of the Air Force.....	1,939	.....	1,939	23,347	.....	23,347	24,401	.....	24,401
Defense Agencies.....	1,815	.....	1,815	18,974	.....	18,974	19,715	.....	19,715
Total--Research, Development, Test, and Evaluation	5,994	.....	5,994	69,628	.....	69,628	72,576	.....	72,576
Military Construction:									
Department of the Army.....	500	.....	500	5,155	.....	5,155	4,004	.....	4,004
Department of the Navy.....	217	.....	217	2,510	.....	2,510	1,670	.....	1,670
Department of the Air Force.....	152	.....	152	1,419	.....	1,419	1,230	.....	1,230
Defense Agencies.....	970	.....	970	9,859	.....	9,859	8,633	.....	8,633
Total--Military Construction	1,839	.....	1,839	18,943	.....	18,943	15,537	.....	15,537
Family Housing:									
Department of the Army.....	57	.....	57	616	.....	616	650	.....	650
Department of the Navy.....	48	.....	48	401	.....	401	462	.....	462
Department of the Air Force.....	100	.....	100	998	.....	998	1,087	.....	1,087
Defense Agencies.....	85	40	45	959	156	803	251	.....	251
Revolving and Management Funds:									
Department of the Navy.....	87	.....	87	1,468	.....	1,468	1,546	.....	1,546
Defense Agencies:									
Working Capital Fund	-426	.....	-426	553	.....	553	1,563	.....	1,563
Other	29	.....	29	-236	.....	-236	17	.....	17
Allowances	-3	.....	-3	26	.....	26	-47	.....	-47
Trust Funds:									
Department of the Army.....	4	.....	4	8	.....	8	7	.....	7
Department of the Navy.....	1	.....	1	18	.....	18	24	.....	24
Department of the Air Force.....	(**)	.....	(**)	3	(**)	3	6	1	5
Defense Agencies.....	15	.....	15	161	.....	161	166	.....	166
Proprietary Receipts from the Public:									
Department of the Army.....	.....	-463	463	.....	106	-106	.....	197	-197
Department of the Navy.....	.....	23	-23	.....	107	-107	.....	233	-233
Department of the Air Force.....	.....	5	-5	.....	52	-52	.....	25	-25
Defense Agencies.....	.....	514	-514	.....	1,486	-1,486	.....	940	-940
Intrabudgetary Transactions:									
Department of the Army.....	25	.....	25	39	.....	39	-34	.....	-34
Department of the Navy.....	4	.....	4	30	.....	30	-133	.....	-133
Department of the Air Force.....	-77	.....	-77	11	.....	11	-5	.....	-5
Defense Agencies.....	7	.....	7	-161	.....	-161	25	.....	25
Offsetting Governmental Receipts:									
Department of the Army.....	.....	.....	.....	.....	3	-3	.....	9	-9
Defense Agencies.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	48,195	119	48,076	606,944	1,911	605,033	577,827	1,404	576,423

Table 5. Outlays of the U.S. Government, August 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.....	1,406	.....	1,406	18,425	.....	18,425	14,853	.....	14,853
Impact Aid.....	8	.....	8	1,219	.....	1,219	1,306	.....	1,306
Education Improvement Programs.....	428	.....	428	4,829	.....	4,829	4,843	.....	4,843
State Fiscal Stabilization Fund, Recovery Act.....	1,437	.....	1,437	21,576	.....	21,576	10,494	.....	10,494
Other.....	6	.....	6	110	.....	110	108	.....	108
Total--Office of Elementary and Secondary Education.....	<u>3,285</u>	.....	<u>3,285</u>	<u>46,160</u>	.....	<u>46,160</u>	<u>31,604</u>	.....	<u>31,604</u>
Office of Innovation and Improvement.....	66	.....	66	911	.....	911	908	.....	908
Office of Safe and Drug-Free Schools.....	48	.....	48	610	.....	610	660	.....	660
Office of English Language Acquisition.....	47	.....	47	648	.....	648	682	.....	682
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,030	.....	1,030	16,159	.....	16,159	11,987	.....	11,987
Rehabilitation Services and Disability Research.....	276	.....	276	3,095	.....	3,095	2,965	.....	2,965
Special Institutions for Persons with Disabilities.....	18	.....	18	201	.....	201	186	.....	186
Office of Vocational and Adult Education.....	177	.....	177	1,838	.....	1,838	1,893	.....	1,893
Office of Postsecondary Education:									
Higher Education.....	215	.....	215	2,193	.....	2,193	2,035	.....	2,035
Other.....	13	(**)	13	226	17	209	228	18	211
Total--Office of Postsecondary Education.....	<u>229</u>	<u>(**)</u>	<u>228</u>	<u>2,419</u>	<u>17</u>	<u>2,402</u>	<u>2,263</u>	<u>18</u>	<u>2,246</u>
Office of Federal Student Aid:									
Student Financial Assistance.....	3,705	.....	3,705	28,170	.....	28,170	18,645	.....	18,645
Academic Competitiveness-Smart Grant Program.....	61	.....	61	756	.....	756	517	.....	517
Student Aid Administration.....	79	.....	79	777	.....	777	659	.....	659
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.....	106	.....	106	3,906	.....	3,906	505	.....	505
Total--Office of Federal Student Aid.....	<u>3,952</u>	.....	<u>3,952</u>	<u>36,462</u>	.....	<u>36,462</u>	<u>21,340</u>	.....	<u>21,340</u>
Institute of Education Sciences.....	52	.....	52	519	.....	519	520	.....	520
Departmental Management.....	51	.....	51	543	.....	543	508	.....	508
Hurricane Education Recovery.....	2	.....	2	25	.....	25	58	.....	58
Other.....	.....	.....	.....	22	.....	22	.....	.....	.....
Proprietary Receipts from the Public.....	.....	8,569	-8,569	.....	28,113	-28,113	.....	25,193	-25,193
Intrabudgetary Transactions.....	5	.....	5	133	.....	133	12	.....	12
Total--Department of Education.....	<u>9,236</u>	<u>8,570</u>	<u>667</u>	<u>109,743</u>	<u>28,130</u>	<u>81,613</u>	<u>75,585</u>	<u>25,211</u>	<u>50,374</u>
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	72	.....	72	848	.....	848	728	.....	728
Weapons Activities.....	481	.....	481	5,480	.....	5,480	5,525	.....	5,525
Defense Nuclear Nonproliferation.....	154	.....	154	1,441	.....	1,441	1,484	.....	1,484
Other.....	32	.....	32	398	.....	398	376	.....	376
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	623	.....	623	6,639	.....	6,639	5,508	.....	5,508
Other Defense Activities.....	83	.....	83	1,201	.....	1,201	808	.....	808
Defense Nuclear Waste Disposal.....	4	.....	4	66	.....	66	123	.....	123
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	439	.....	439	4,548	.....	4,548	3,767	.....	3,767
Energy Supply.....	204	.....	204	1,321	.....	1,321	1,151	.....	1,151
Energy Efficiency and Renewable Energy.....	729	.....	729	4,434	.....	4,434	1,411	.....	1,411
Fossil Energy Research and Development.....	67	.....	67	626	.....	626	488	.....	488
Uranium Enrichment Decontamination and Decommissioning Fund.....	68	.....	68	667	.....	667	508	.....	508
Advancement Technology Vehicles Manufacturing Loan Program.....	110	.....	110	630	.....	630	7	.....	7
Title 17 Innovative Technology Loan Guarantee Program.....	5	.....	5	37	.....	37	-11	.....	-11
Other.....	-131	2	-133	912	35	878	1,393	62	1,331
Total--Energy Programs.....	<u>1,492</u>	<u>2</u>	<u>1,490</u>	<u>13,175</u>	<u>35</u>	<u>13,141</u>	<u>8,715</u>	<u>62</u>	<u>8,653</u>
Power Marketing Administration.....	245	253	-8	2,941	2,749	192	2,633	2,585	48
Departmental Administration.....	32	.....	32	290	.....	290	246	.....	246
Proprietary Receipts from the Public.....	.....	105	-105	.....	1,338	-1,338	.....	1,353	-1,353
Intrabudgetary Transactions.....	-141	.....	-141	-1,671	.....	-1,671	-1,642	.....	-1,642
Total--Department of Energy.....	<u>3,076</u>	<u>360</u>	<u>2,716</u>	<u>30,808</u>	<u>4,122</u>	<u>26,687</u>	<u>24,504</u>	<u>4,000</u>	<u>20,504</u>

Table 5. Outlays of the U.S. Government, August 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	219	1	219	2,158	7	2,151	1,917	6	1,911
Health Resources and Services Administration	786	1	786	7,564	8	7,556	6,533	10	6,524
Indian Health Services	121	.....	121	4,011	.....	4,011	3,255	.....	3,255
Centers for Disease Control and Prevention	594	.....	594	6,317	.....	6,317	5,545	.....	5,545
National Institutes of Health	2,950	.....	2,950	29,945	.....	29,945	27,201	.....	27,201
Substance Abuse and Mental Health Services Administration	352	.....	352	3,104	.....	3,104	3,094	.....	3,094
Agency for Healthcare Research and Quality	42	.....	42	100	.....	100	-28	.....	-28
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	22,944	.....	22,944	249,954	.....	249,954	229,881	.....	229,881
Payments to Health Care Trust Funds	14,417	.....	14,417	209,033	.....	209,033	190,186	.....	190,186
Children's Health Insurance Fund	547	.....	547	7,088	.....	7,088	6,859	.....	6,859
State Grants and Demonstrations	61	.....	61	502	.....	502	453	.....	453
Federal Hospital Insurance Trust Fund:									
Benefit Payments	16,202	.....	16,202	227,620	.....	227,620	218,501	.....	218,501
Administrative Expenses	193	.....	193	1,969	.....	1,969	2,105	.....	2,105
Total--FHI Trust Fund	16,395	.....	16,395	229,590	.....	229,590	220,606	.....	220,606
Health Care Fraud and Abuse Control	81	.....	81	1,085	.....	1,085	991	.....	991
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	12,897	.....	12,897	190,487	.....	190,487	186,026	.....	186,026
Administrative Expenses	254	.....	254	2,499	.....	2,499	2,406	.....	2,406
Medicare Prescription Drugs:									
Benefit Payments	448	.....	448	54,453	.....	54,453	48,440	.....	48,440
Administrative Expenses	45	.....	45	229	.....	229	200	.....	200
Total--FSMI Trust Fund	13,644	.....	13,644	247,669	.....	247,669	237,072	.....	237,072
Other	29	.....	29	97	.....	97	-45	.....	-45
Total--Centers for Medicare and Medicaid Services	68,120	.....	68,120	945,017	.....	945,017	886,002	.....	886,002
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,879	.....	1,879	16,293	.....	16,293	16,643	.....	16,643
Contingency Fund	376	.....	376	2,586	.....	2,586	726	.....	726
Payments to States for Child Support Enforcement and Family Support Programs	343	.....	343	3,669	.....	3,669	3,544	.....	3,544
Low Income Home Energy Assistance	209	.....	209	4,381	.....	4,381	4,373	.....	4,373
Refugee and Entrant Assistance	63	.....	63	676	.....	676	596	.....	596
Child Care Entitlement to States	230	.....	230	2,514	.....	2,514	2,722	.....	2,722
Payments to States for the Child Care and Development Block Grant	308	.....	308	2,838	.....	2,838	2,114	.....	2,114
Social Services Block Grant	152	.....	152	1,815	.....	1,815	1,717	.....	1,717
Children and Families Services Programs	879	.....	879	9,852	.....	9,852	8,483	.....	8,483
Payments to States for Foster Care and Adoption Assistance	536	.....	536	6,384	.....	6,384	6,447	.....	6,447
Other	30	.....	30	393	.....	393	453	.....	453
Total--Administration for Children and Families	5,007	.....	5,007	51,402	.....	51,402	47,820	.....	47,820
Administration on Aging	122	.....	122	1,404	.....	1,404	1,325	.....	1,325
Departmental Management	170	.....	170	5,239	.....	5,239	2,166	.....	2,166
Other	114	.....	114	576	.....	576	455	.....	455
Proprietary Receipts from the Public .....	.....	5,608	-5,608	.....	65,977	-65,977	.....	65,799	-65,799
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-14,407	.....	-14,407	-195,579	.....	-195,579	-177,825	.....	-177,825
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-10	.....	-10	-13,458	.....	-13,458	-11,396	.....	-11,396
Other	-201	.....	-201	-54	.....	-54	-681	.....	-681
Total--Department of Health and Human Services	63,978	5,610	58,368	847,745	65,993	781,752	795,384	65,815	729,569
Department of Homeland Security:									
Departmental Management and Operations	51	.....	51	987	.....	987	917	.....	917
Citizenship and Immigration Services	200	.....	200	2,218	.....	2,218	2,273	.....	2,273
United States Secret Service	161	.....	161	1,537	.....	1,537	1,550	.....	1,550
Transportation Security Administration	387	.....	387	4,650	.....	4,650	4,434	.....	4,434
Immigration and Customs Enforcement	485	.....	485	5,090	.....	5,090	4,744	.....	4,744
Customs and Border Protection	923	.....	923	10,317	.....	10,317	11,149	.....	11,149
United States Coast Guard	781	1	781	9,062	13	9,049	8,669	10	8,659
National Protection and Programs Directorate	223	.....	223	1,230	.....	1,230	1,217	.....	1,217
Federal Emergency Management Administration:									
State and Local Programs	227	.....	227	2,579	.....	2,579	1,856	.....	1,856
Firefighter Assistance Grants	54	.....	54	455	.....	455	465	.....	465
Disaster Relief	519	.....	519	5,595	.....	5,595	9,434	.....	9,434
National Flood Insurance Fund	47	207	-160	604	1,420	-816	3,175	976	2,200
Other	164	.....	164	1,461	.....	1,461	1,414	.....	1,414
Total--Federal Emergency Management Administration	1,010	207	802	10,693	1,420	9,273	16,344	976	15,368
Science and Technology	81	.....	81	838	.....	838	922	.....	922
Domestic Nuclear Detection Office	34	.....	34	405	.....	405	453	.....	453
Other	39	.....	39	383	.....	383	376	.....	376
Proprietary Receipts from the Public .....	.....	144	-144	.....	586	-586	.....	59	-59
Intrabudgetary Transactions	1	.....	1	27	.....	27	79	.....	79
Offsetting Governmental Receipts .....	.....	668	-668	.....	5,044	-5,044	.....	4,743	-4,743
Total--Department of Homeland Security	4,377	1,021	3,356	47,436	7,062	40,374	53,126	5,787	47,338

Table 5. Outlays of the U.S. Government, August 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.....	1,525	.....	1,525	16,466	.....	16,466	14,695	.....	14,695
Housing Certificate Fund.....	95	.....	95	1,173	.....	1,173	1,452	.....	1,452
Project-Based Rental Assistance.....	699	.....	699	7,606	.....	7,606	6,823	.....	6,823
Public Housing Capital Fund.....	397	.....	397	4,810	.....	4,810	2,933	.....	2,933
Public Housing Operating Fund.....	383	.....	383	4,225	.....	4,225	4,074	.....	4,074
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	11	.....	11	164	.....	164	266	.....	266
Native American Housing Block Grant.....	75	.....	75	737	.....	737	548	.....	548
Other.....	1	.....	1	-440	.....	-440	-47	(**)	-47
Total--Public and Indian Housing Programs.....	3,185	.....	3,185	34,741	.....	34,741	30,744	(**)	30,744
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	30	.....	30	274	.....	274	272	.....	272
Community Development Fund.....	590	.....	590	6,433	.....	6,433	5,957	.....	5,957
Home Investment Partnership Program.....	338	.....	338	2,532	.....	2,532	1,749	.....	1,749
Neighborhood Stabilization Program.....	194	.....	194	1,404	.....	1,404	70	.....	70
Homeless Assistance Grants.....	185	.....	185	1,841	.....	1,841	1,351	.....	1,351
Other.....	17	(**)	17	116	(**)	116	85	(**)	85
Total--Community Planning and Development.....	1,355	(**)	1,355	12,601	(**)	12,601	9,483	(**)	9,483
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	5	.....	5	9,922	.....	9,922	10,423	.....	10,423
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-369	.....	-369	-3,434	.....	-3,434	-1,995	.....	-1,995
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	3	1	2	36	14	22	8	-14	22
FHA-General and Special Risk Fund, Program Account.....	3	.....	3	903	.....	903	6,842	.....	6,842
FHA-General and Special Risk Fund, Liquidating Account.....	8	14	-6	104	205	-101	8	101	-93
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	47	-47	2	547	-546	(**)	685	-685
Home Ownership Preservation Equity Fund.....	1	.....	1	-5	.....	-5	7	.....	7
Housing for the Elderly.....	88	.....	88	878	.....	878	894	.....	894
Housing for Persons with Disabilities.....	66	.....	66	727	.....	727	768	.....	768
Other Assisted Housing Programs.....	4	.....	4	46	.....	46	47	.....	47
Other.....	19	12	7	67	36	30	10	26	-16
Total--Housing Programs.....	-170	74	-244	9,245	802	8,443	17,011	797	16,214
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	25	232	-207	138	478	-340	59	51	8
Management and Administration.....	141	.....	141	1,574	.....	1,574	1,522	.....	1,522
Other.....	20	.....	20	269	.....	269	233	.....	233
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	13	-13	.....	10	-10
FHA-General and Special Risk Fund.....	.....	49	-49	.....	527	-527	.....	150	-150
Other.....	.....	4	-4	.....	73	-73	.....	50	-50
Intrabudgetary Transactions.....	1	.....	1	-26	.....	-26	-9	.....	-9
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development.....	4,557	359	4,198	58,541	1,896	56,645	59,044	1,061	57,983
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	56	.....	56	842	.....	842	803	.....	803
Other.....	64	2	61	667	105	562	622	77	545
Minerals Management Service.....	207	.....	207	1,901	.....	1,901	1,972	.....	1,972
Office of Surface Mining Reclamation and Enforcement.....	36	.....	36	528	.....	528	427	.....	427
Total--Land and Minerals Management.....	363	2	360	3,938	105	3,833	3,824	77	3,747
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	112	.....	112	1,093	.....	1,093	743	.....	743
Other.....	45	24	21	519	266	253	441	265	176
United States Geological Survey.....	110	.....	110	994	.....	994	924	.....	924
Other.....	2	.....	2	56	.....	56	88	.....	88
Total--Water and Science.....	269	24	245	2,661	266	2,395	2,196	265	1,931
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	212	.....	212	2,353	.....	2,353	2,150	.....	2,150
National Park Service.....	327	.....	327	3,033	.....	3,033	2,796	-2	2,798
Total--Fish and Wildlife and Parks.....	540	.....	540	5,386	.....	5,386	4,946	-2	4,948
Bureau of Indian Affairs And									
Bureau of Indian Education.....	287	(**)	287	2,804	5	2,799	2,506	1	2,505
Departmental Offices:									
Insular Affairs.....	17	.....	17	299	.....	299	275	.....	275
Office of the Special Trustee									
for American Indians.....	55	.....	55	566	.....	566	558	.....	558
Department-Wide Programs.....	40	.....	40	1,370	.....	1,370	1,376	.....	1,376
Other.....	19	.....	19	213	.....	213	215	.....	215
Proprietary Receipts from the Public.....	.....	516	-516	.....	4,837	-4,837	.....	4,786	-4,786
Intrabudgetary Transactions.....	23	.....	23	-153	.....	-153	2	.....	2
Total--Department of the Interior.....	1,612	542	1,069	17,083	5,213	11,870	15,899	5,126	10,772

Table 5. Outlays of the U.S. Government, August 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	257	.....	257	2,055	.....	2,055	1,901	.....	1,901
Legal Activities and United States Marshals:									
General Legal Activities	47	.....	47	777	.....	777	707	.....	707
United States Attorneys	113	.....	113	1,678	.....	1,678	1,734	.....	1,734
United States Marshals Service	100	.....	100	1,026	.....	1,026	927	.....	927
Assets Forfeiture Fund	109	.....	109	1,121	.....	1,121	891	.....	891
Other	38	.....	38	497	.....	497	474	.....	474
Federal Bureau of Investigation	573	.....	573	6,814	.....	6,814	5,959	.....	5,959
Drug Enforcement Administration	208	.....	208	2,074	.....	2,074	2,045	.....	2,045
Bureau of Alcohol, Tobacco, Firearms, and Explosives	92	.....	92	1,057	.....	1,057	960	.....	960
Federal Prison System	559	28	531	6,167	309	5,859	5,790	298	5,492
Office of Justice Programs:									
State and Local Law Enforcement Assistance	181	.....	181	2,151	.....	2,151	2,144	.....	2,144
Community Oriented Policing Services	55	.....	55	428	.....	428	209	.....	209
Crime Victims Fund	60	.....	60	595	.....	595	525	.....	525
Other	130	.....	130	1,088	.....	1,088	1,158	.....	1,158
Other	120	.....	120	746	.....	746	599	.....	599
Proprietary Receipts from the Public .....	.....	17	-17	.....	58	-58	.....	23	-23
Intrabudgetary Transactions	-34	.....	-34	-181	.....	-181	-39	.....	-39
Offsetting Governmental Receipts .....	.....	54	-54	.....	472	-472	.....	424	-424
Total--Department of Justice	2,609	99	2,510	28,095	838	27,257	25,984	745	25,239
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	422	.....	422	4,726	.....	4,726	3,916	.....	3,916
Office of Job Corps	314	.....	314	1,657	.....	1,657	1,470	.....	1,470
Community Service Employment for Older Americans	63	.....	63	648	.....	648	498	.....	498
Federal Unemployment Benefits and Allowances	56	.....	56	561	.....	561	397	.....	397
Federal Additional Unemployment Compensation Program-Recovery Act	944	.....	944	11,078	.....	11,078	5,424	.....	5,424
State Unemployment Insurance and Employment Service Operations	-132	.....	-132	-402	.....	-402	87	.....	87
Payments to the Unemployment Trust Fund	76	.....	76	53,215	.....	53,215	1,056	.....	1,056
Advances to the Unemployment Trust Fund And Other Funds .....	.....	.....	.....	60	.....	60	50	.....	50
Program Administration	4	.....	4	103	.....	103	72	.....	72
Unemployment Trust Fund:									
Federal-State Unemployment Insurance: State Unemployment Benefits	12,579	.....	12,579	133,997	.....	133,997	100,696	.....	100,696
State Administrative Expenses	464	.....	464	4,681	.....	4,681	3,516	.....	3,516
Federal Administrative Expenses	38	.....	38	352	.....	352	463	.....	463
Other .....	(**)	.....	(**)	2	.....	2	3	.....	3
Total--Unemployment Trust Fund	13,081	.....	13,081	139,032	.....	139,032	104,678	.....	104,678
Other	123	.....	123	22,370	.....	22,370	15,766	.....	15,766
Total--Employment and Training Administration	14,952	.....	14,952	233,048	.....	233,048	133,414	.....	133,414
Pension Benefit Guaranty Corporation	483	647	-164	5,095	6,634	-1,539	4,319	4,141	178
Employment Standards Administration	29	.....	29	420	.....	420	400	.....	400
Office of Workers' Compensation Programs:									
Special Benefits	239	.....	239	-31	.....	-31	1,061	.....	1,061
Energy Employees Occupational Illness Compensation Fund									
.....	106	.....	106	929	.....	929	965	.....	965
Special Benefits for Disabled Coal Miners	18	.....	18	200	.....	200	222	.....	222
Black Lung Disability Trust Fund	24	.....	24	264	.....	264	9,287	.....	9,287
Other	27	.....	27	224	.....	224	251	.....	251
Occupational Safety and Health Administration	54	.....	54	475	.....	475	459	.....	459
Mine Safety and Health Administration	25	.....	25	319	.....	319	318	.....	318
Bureau of Labor Statistics	59	.....	59	479	.....	479	448	.....	448
Departmental Management	-205	.....	-205	542	.....	542	414	.....	414
Other	17	.....	17	142	.....	142	133	.....	133
Proprietary Receipts from the Public .....	.....	-1	1	.....	11	-11	.....	29	-29
Intrabudgetary Transactions	-61	.....	-61	-76,673	.....	-76,673	-24,047	.....	-24,047
Total--Department of Labor	15,767	646	15,121	165,433	6,645	158,788	127,645	4,170	123,474
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	631	.....	631	6,597	.....	6,597	5,620	.....	5,620
Educational and Cultural Exchange Programs	56	.....	56	519	.....	519	461	.....	461
Embassy Security, Construction, and Maintenance	-76	.....	-76	1,297	.....	1,297	1,013	.....	1,013
Payment to Foreign Service Retirement And Disability Fund .....	.....	.....	.....	159	.....	159	157	.....	157
Foreign Service Retirement and Disability Fund	68	.....	68	768	.....	768	747	.....	747
Other	1	.....	1	-64	.....	-64	150	.....	150
Total--Administration of Foreign Affairs	680	.....	680	9,276	.....	9,276	8,148	.....	8,148
International Organizations and Conferences .....	(**)	.....	(**)	2,887	.....	2,887	3,138	.....	3,138
Global Health and Child Survival	406	.....	406	4,024	.....	4,024	3,154	.....	3,154
Migration and Refugee Assistance	210	.....	210	1,642	.....	1,642	1,388	.....	1,388
International Narcotics Control and Law Enforcement	98	.....	98	950	.....	950	745	.....	745
Andean Counterdrug Programs	23	.....	23	267	.....	267	398	.....	398
Other	62	.....	62	730	.....	730	1,045	.....	1,045
Proprietary Receipts from the Public .....	.....	40	-40	.....	5	-5	.....	-50	50
Intrabudgetary Transactions	78	.....	78	-168	.....	-168	-319	.....	-319
Total--Department of State	1,559	40	1,519	19,609	5	19,604	17,698	-50	17,748

Table 5. Outlays of the U.S. Government, August 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	47	.....	47	212	(**)	212	168	.....	168
Federal Aviation Administration:									
Operations	743	.....	743	4,499	.....	4,499	3,006	.....	3,006
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	374	.....	374	3,682	.....	3,682	3,537	.....	3,537
Facilities and Equipment	243	.....	243	2,395	.....	2,395	2,205	.....	2,205
Research, Engineering, and Development	15	.....	15	127	.....	127	132	.....	132
Trust Fund Share of FAA Operations .....	.....	.....	.....	4,000	.....	4,000	5,238	.....	5,238
Total--Airport and Airway Trust Fund	632	.....	632	10,204	.....	10,204	11,112	.....	11,112
Other	17	8	9	5	149	-143	-58	149	-207
Total--Federal Aviation Administration	1,392	8	1,384	14,708	149	14,560	14,060	149	13,911
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,140	.....	3,140	27,304	.....	27,304	33,101	.....	33,101
Other	2	.....	2	40	13	28	67	12	55
Highway Infrastructure Investment, Recovery Act	1,372	.....	1,372	10,350	.....	10,350	1,450	.....	1,450
Other Programs	86	.....	86	20,313	.....	20,313	7,891	.....	7,891
Total--Federal Highway Administration	4,601	.....	4,601	58,007	13	57,995	42,508	12	42,497
Federal Motor Carrier Safety Administration	46	.....	46	476	.....	476	460	.....	460
National Highway Traffic Safety Administration	63	.....	63	836	.....	836	995	.....	995
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	563	.....	563	560	.....	560
Capital and Debt Service Grants to the National Railroad Passenger Corporation	1	.....	1	769	.....	769	979	.....	979
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Recovery Act	1	.....	1	8	.....	8	1	.....	1
Other	44	(**)	44	1,149	4	1,146	247	7	240
Total--Federal Railroad Administration	46	(**)	46	2,489	4	2,486	1,787	7	1,779
Federal Transit Administration:									
Formula Grants	31	.....	31	403	.....	403	708	.....	708
Capital Investment Grants	151	.....	151	2,275	.....	2,275	2,278	.....	2,278
Formula and Bus Grants	778	.....	778	6,438	.....	6,438	5,990	.....	5,990
Transit Capital Assistance, Recovery Act	290	.....	290	2,289	.....	2,289	430	.....	430
Other	51	.....	51	408	.....	408	262	.....	262
Total--Federal Transit Administration	1,300	.....	1,300	11,813	.....	11,813	9,667	.....	9,667
Maritime Administration	63	6	57	868	367	501	846	367	480
Other	32	6	26	368	27	342	270	26	244
Proprietary Receipts from the Public .....	.....	16	-16	.....	177	-177	.....	368	-368
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund .....	.....	.....	.....	-19,500	.....	-19,500	-7,000	.....	-7,000
Other .....	(**)	.....	(**)	-8	.....	-8	14	.....	14
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	90	-90	.....	77	-77
Total--Department of Transportation	7,590	36	7,554	70,271	825	69,446	63,775	1,006	62,769
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	13	-13	.....	267	-267	3,630	3,732	-102
Grants for Specified Energy Property in Lieu of Tax Credit	138	.....	138	4,061	.....	4,061	.....	.....	.....
Housing and Economic Recovery Programs	1	.....	1	49,319	.....	49,319	84,907	.....	84,907
Troubled Asset Relief Programs	197	.....	197	8,803	.....	8,803	166,355	.....	166,355
Other	420	.....	420	2,992	.....	2,992	1,040	.....	1,040
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,276	.....	2,276	2,120	.....	2,120
Financial Agent Services	42	.....	42	527	.....	527	521	.....	521
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	-3	.....	-3	(**)	.....	(**)
Claims, Judgements, and Relief Acts	54	.....	54	933	.....	933	2,209	.....	2,209
Other	31	(**)	31	780	(**)	780	737	(**)	737
Total--Financial Management Service	127	(**)	127	4,514	(**)	4,514	5,587	(**)	5,587
Federal Financing Bank	-13	.....	-13	-455	.....	-455	-274	.....	-274
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	91	.....	91	88	.....	88
Internal Revenue Collections for Puerto Rico	29	.....	29	352	.....	352	441	.....	441
Bureau of Engraving and Printing	1	.....	1	40	.....	40	1	.....	1
United States Mint	247	213	33	3,461	3,621	-160	2,191	2,607	-415
Bureau of the Public Debt	16	.....	16	248	.....	248	261	.....	261
Internal Revenue Service:									
Taxpayer Services	187	.....	187	2,211	.....	2,211	2,238	.....	2,238
Enforcement	437	.....	437	4,992	.....	4,992	4,531	.....	4,531
Operations Support	305	.....	305	3,589	.....	3,589	3,476	.....	3,476
Payment Where Earned Income Credit Exceeds Liability for Tax	130	.....	130	54,678	.....	54,678	42,360	.....	42,360
Payment Where Child Credit Exceeds Liability for Tax	193	.....	193	22,547	.....	22,547	22,383	.....	22,383
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	815	.....	815	8,319	.....	8,319	8,836	.....	8,836
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	90	.....	90	13,629	.....	13,629	645	.....	645
Refunding Internal Revenue Collections, Interest	208	.....	208	2,016	.....	2,016	2,235	.....	2,235
Other	1,110	(**)	1,110	10,359	4	10,354	857	7	850
Total--Internal Revenue Service	3,475	(**)	3,474	122,340	4	122,336	87,560	7	87,554

Table 5. Outlays of the U.S. Government, August 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.....	60	12	48	675	405	270	645	399	246
Office of Thrift Supervision.....	17	1	16	215	226	-12	213	247	-34
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	17,602	.....	17,602	194,016	.....	194,016	171,350	.....	171,350
Special Issues (Cash Basis).....	2,919	.....	2,919	201,754	.....	201,754	196,489	.....	196,489
Total--Interest on Treasury Debt Securities (Gross).....	20,521	.....	20,521	395,769	.....	395,769	367,839	.....	367,839
Total--Interest on the Public Debt.....	20,521	.....	20,521	395,769	.....	395,769	367,839	.....	367,839
Other.....	10	.....	10	89	.....	89	79	.....	79
Proprietary Receipts from the Public.....	.....	318	-318	.....	136,038	-136,038	.....	8,051	-8,051
Intrabudgetary Transactions.....	-270	.....	-270	-1,568	.....	-1,568	-4,831	.....	-4,831
Total--Department of the Treasury.....	24,984	558	24,426	590,944	140,562	450,383	715,734	15,043	700,691
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	3,135	.....	3,135	34,057	.....	34,057	31,122	.....	31,122
Medical Support and Compliance.....	398	.....	398	4,227	.....	4,227	3,818	.....	3,818
Medical Facilities.....	387	.....	387	4,286	.....	4,286	4,216	.....	4,216
Other.....	75	30	46	892	340	552	866	308	558
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	11	20	-9	12	20	-8
Other.....	93	91	1	1,132	1,093	38	1,135	1,110	25
Compensation and Pensions.....	457	.....	457	43,756	.....	43,756	40,834	.....	40,834
Readjustment Benefits.....	444	.....	444	7,513	.....	7,513	3,568	.....	3,568
Veterans Housing Benefit Program Fund.....	(**)	.....	(**)	915	.....	915	446	.....	446
Insurance Funds:									
National Service Life.....	97	.....	97	1,039	.....	1,039	1,082	.....	1,082
Veterans Special Life.....	13	2	11	134	145	-12	135	150	-16
Other.....	11	.....	11	158	.....	158	114	.....	114
Total--Benefit Programs.....	1,115	95	1,021	54,657	1,259	53,398	47,325	1,280	46,045
Departmental Administration:									
Construction.....	146	.....	146	1,358	.....	1,358	948	.....	948
Information Technology Systems.....	259	.....	259	2,332	.....	2,332	2,150	.....	2,150
General Operating Expenses.....	193	.....	193	1,777	(**)	1,777	1,778	(**)	1,778
Other.....	29	.....	29	399	.....	399	455	.....	455
Proprietary Receipts from the Public:									
National Service Life.....	.....	8	-8	.....	100	-100	.....	123	-123
Other.....	.....	434	-434	.....	3,277	-3,277	.....	3,835	-3,835
Intrabudgetary Transactions.....	1	.....	1	-5	.....	-5	-4	.....	-4
Total--Department of Veterans Affairs.....	5,739	566	5,173	103,980	4,976	99,003	92,674	5,546	87,128
Corps of Engineers:									
Construction.....	292	.....	292	3,005	.....	3,005	1,692	.....	1,692
Operation and Maintenance.....	291	.....	291	2,824	.....	2,824	1,719	.....	1,719
Flood Control and Coastal Emergencies.....	158	.....	158	1,336	.....	1,336	1,212	.....	1,212
Harbor Maintenance Trust Fund.....	66	.....	66	661	.....	661	708	.....	708
Rivers and Harbors Contributed Funds.....	35	.....	35	385	.....	385	355	.....	355
Other.....	83	.....	83	1,355	.....	1,355	1,048	.....	1,048
Proprietary Receipts from the Public.....	.....	113	-113	.....	632	-632	.....	480	-480
Intrabudgetary Transactions.....	-1	.....	-1	(**)	.....	(**)	-11	.....	-11
Total--Corps of Engineers.....	925	113	812	9,567	632	8,936	6,724	480	6,244
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	58,619	.....	58,619	51,125	.....	51,125
Military Retirement Fund.....	4,225	.....	4,225	46,374	.....	46,374	45,784	.....	45,784
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.....	718	.....	718	7,892	.....	7,892	7,807	.....	7,807
Educational Benefits.....	23	.....	23	383	.....	383	408	.....	408
Other.....	20	.....	20	220	.....	220	246	.....	246
Proprietary Receipts from the Public.....	.....	1	-1	.....	13	-13	.....	15	-15
Intrabudgetary Transactions.....	-338	.....	-338	-74,270	.....	-74,270	-63,641	.....	-63,641
Total--Other Defense Civil Programs.....	4,648	1	4,648	49,223	13	49,210	52,389	15	52,374
Environmental Protection Agency:									
Science and Technology.....	72	.....	72	765	.....	765	762	.....	762
Environmental Programs and Management.....	224	.....	224	2,360	.....	2,360	2,194	.....	2,194
State and Tribal Assistance Grants.....	734	.....	734	5,670	.....	5,670	3,151	.....	3,151
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,281	.....	1,281	1,748	.....	1,748
Hazardous Substance Superfund.....	157	.....	157	851	.....	851	1,187	.....	1,187
Other.....	20	(**)	20	272	22	249	202	22	180
Proprietary Receipts from the Public.....	.....	47	-47	.....	46	-46	.....	95	-95
Intrabudgetary Transactions.....	3	.....	3	-1,261	.....	-1,261	-1,727	.....	-1,727
Offsetting Governmental Receipts.....	.....	3	-3	.....	40	-40	.....	20	-20
Total--Environmental Protection Agency.....	1,210	50	1,160	9,938	108	9,830	7,516	136	7,380

Table 5. Outlays of the U.S. Government, August 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	51	.....	51	49	.....	49
Office of Management and Budget.....	8	.....	8	85	.....	85	77	.....	77
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	1	.....	1	201	.....	201	365	.....	365
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other.....	19	.....	19	217	.....	217	196	(**)	196
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	32	(**)	32	555	(**)	554	688	1	687
General Services Administration:									
Real Property Activities.....	103	.....	103	715	.....	715	325	.....	325
Supply and Technology Activities.....	-34	.....	-34	-81	.....	-81	-52	.....	-52
General Activities.....	23	.....	23	220	.....	220	197	.....	197
Proprietary Receipts from the Public.....	.....	20	-20	.....	99	-99	.....	144	-144
Intrabudgetary Transactions.....	-3	.....	-3	-12	.....	-12	-11	.....	-11
Total--General Services Administration.....	90	20	70	842	99	742	460	144	315
International Assistance Programs:									
Millennium Challenge Corporation.....	111	.....	111	977	.....	977	544	.....	544
International Security Assistance:									
Foreign Military Financing Program.....	63	.....	63	5,267	.....	5,267	4,992	.....	4,992
Economic Support Fund.....	470	.....	470	4,836	.....	4,836	4,691	.....	4,691
Other.....	106	58	48	902	186	716	827	206	621
Total--International Security Assistance.....	639	58	581	11,006	186	10,820	10,510	206	10,304
Multilateral Assistance:									
Contribution to the International Development Association.....	.....	.....	.....	1,263	.....	1,263	1,256	.....	1,256
Other.....	107	.....	107	1,243	.....	1,243	809	.....	809
Proprietary Receipts from the Public.....	.....	7	-7	.....	47	-47	.....	20	-20
Total--Multilateral Assistance.....	107	7	100	2,506	47	2,458	2,065	20	2,045
Agency for International Development:									
Development Assistance Program.....	150	.....	150	1,406	.....	1,406	1,313	.....	1,313
Assistance for Europe, Eurasia and Central Asia.....	31	.....	31	184	.....	184	6	.....	6
International Disaster Assistance.....	85	.....	85	778	.....	778	577	.....	577
Operating Expenses.....	88	.....	88	876	.....	876	707	.....	707
Other.....	75	24	51	1,130	453	677	1,267	504	763
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	11	-11	.....	3	-3
Intrabudgetary Transactions.....	49	.....	49	90	.....	90	-11	.....	-11
Total--Agency for International Development.....	478	25	453	4,465	464	4,001	3,859	506	3,353
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	9	60	-51	69	238	-169	163	253	-90
Proprietary Receipts from the Public.....	.....	29	-29	.....	70	-70	.....	222	-222
Total--Overseas Private Investment Corporation.....	9	88	-79	69	309	-239	163	475	-312
Peace Corps.....	31	(**)	31	319	(**)	318	287	(**)	287
International Monetary Programs.....	76	.....	76	547	.....	547	-347	.....	-347
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,975	.....	1,975	21,146	.....	21,146	19,522	.....	19,522
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	1,702	-1,702	.....	21,593	-21,593	.....	21,986	-21,986
Other.....	24	(**)	24	210	(**)	210	266	(**)	266
Total--International Assistance Programs.....	3,449	1,880	1,569	41,245	22,600	18,645	36,869	23,193	13,677
National Aeronautics and Space Administration:									
Science.....	485	.....	485	5,019	.....	5,019	6,942	.....	6,942
Aeronautics.....	40	.....	40	422	.....	422	241	.....	241
Exploration.....	226	.....	226	3,183	.....	3,183	1,921	.....	1,921
Cross Agency Support.....	310	.....	310	2,913	.....	2,913	1,757	.....	1,757
Space Operations.....	472	.....	472	5,240	.....	5,240	6,076	.....	6,076
Other.....	31	.....	31	169	.....	169	49	.....	49
Proprietary Receipts from the Public.....	.....	2	-2	.....	6	-6	.....	6	-6
Intrabudgetary Transactions.....	-1	.....	-1	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration.....	1,563	2	1,562	16,947	6	16,941	16,984	6	16,978
National Science Foundation:									
Research and Related Activities.....	661	.....	661	4,991	.....	4,991	4,381	.....	4,381
Education and Human Resources.....	30	.....	30	669	.....	669	662	.....	662
Other.....	46	.....	46	456	.....	456	433	.....	433
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	53	-53	.....	49	-49
Total--National Science Foundation.....	738	(**)	738	6,117	53	6,064	5,476	49	5,427

Table 5. Outlays of the U.S. Government, August 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 Annuity, Employees									
Health and Life Insurance Benefits	839	.....	839	8,755	.....	8,755	8,351	.....	8,351
Payment to Civil Service Retirement And									
Civil Service Retirement and Disability Fund	5,777	.....	5,777	63,744	.....	63,744	61,959	.....	61,959
Employees Life Insurance Fund	212	648	-436	2,352	3,842	-1,490	2,300	4,050	-1,750
Employees and Retired Employees Health Benefits Fund	3,584	3,381	204	35,693	36,618	-925	34,160	34,202	-42
Other	-54	.....	-54	380	.....	380	28	.....	28
Proprietary Receipts from the Public .....	.....	1	-1	.....	6	-6	.....	8	-8
Intrabudgetary Transactions:									
Postal Service Contributions .....	.....	.....	.....	-1,500	.....	-1,500	-1,422	.....	-1,422
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-46	.....	-46	-41	.....	-41
Total--Office of Personnel Management	10,354	4,029	6,325	109,378	40,466	68,912	105,336	38,259	67,076
Small Business Administration:									
Salaries and Expenses	68	.....	68	496	.....	496	301	(**)	301
Business Loans Program	43	.....	43	5,226	.....	5,226	1,735	.....	1,735
Disaster Loans Program	5	.....	5	354	.....	354	580	.....	580
Other	5	3	2	30	20	9	25	19	6
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	78	-78	.....	489	-489
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Small Business Administration	121	3	118	6,106	98	6,007	2,640	508	2,132
Social Security Administration:									
Payments to Social Security Trust Funds	16	.....	16	22,829	.....	22,829	20,812	.....	20,812
Supplemental Security Income Program	600	.....	600	46,214	.....	46,214	44,020	.....	44,020
Economic Recovery Payments	2	.....	2	111	.....	111	13,062	.....	13,062
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	48,221	.....	48,221	524,093	.....	524,093	497,273	.....	497,273
Administrative Expenses	289	.....	289	3,230	.....	3,230	3,192	.....	3,192
Payment to Railroad Retirement Account .....	.....	.....	.....	3,930	.....	3,930	3,690	.....	3,690
Total--FOASI Trust Fund	48,510	.....	48,510	531,252	.....	531,252	504,155	.....	504,155
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	10,298	.....	10,298	112,451	.....	112,451	105,122	.....	105,122
Administrative Expenses	239	.....	239	2,645	.....	2,645	2,317	.....	2,317
Payment to Railroad Retirement Account .....	.....	.....	.....	462	.....	462	448	.....	448
Total--FDI Trust Fund	10,537	.....	10,537	115,558	.....	115,558	107,887	.....	107,887
Other	46	.....	46	493	.....	493	292	.....	292
Proprietary Receipts from the Public:									
On-Budget .....	.....	331	-331	.....	3,017	-3,017	.....	3,021	-3,021
Off-Budget .....	.....	4	-4	.....	89	-89	.....	82	-82
Intrabudgetary Transactions:									
Off-Budget ¹	-16	.....	-16	-22,827	.....	-22,827	-20,810	.....	-20,810
Total--Social Security Administration	59,696	335	59,361	693,630	3,107	690,523	669,417	3,104	666,314
Other Independent Agencies:									
Broadcasting Board of Governors	48	-1	49	662	(**)	661	660	-1	661
Corporation for National and Community Service	90	1	89	939	2	938	832	1	831
Corporation for Public Broadcasting .....	.....	.....	.....	506	.....	506	461	.....	461
District of Columbia:									
Courts	24	.....	24	267	.....	267	276	.....	276
General and Special Payments	31	(**)	31	575	(**)	575	553	(**)	553
Equal Employment Opportunity Commission	32	(**)	32	329	4	325	322	4	318
Export-Import Bank of the United States	-35	-38	2	843	513	330	406	752	-346
Federal Communications Commission:									
Universal Service Fund	797	.....	797	8,102	.....	8,102	7,336	.....	7,336
Spectrum Auction Program Account .....	(**)	.....	(**)	16	.....	16	3	.....	3
Other	38	2	36	318	84	233	329	19	310
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-1,090	(**)	-1,090	-20,086	705	-20,791	18,350	9,019	9,331
FSLIC Resolution Fund	(**)	44	-43	37	84	-48	183	6	177
Total--Federal Deposit Insurance Corporation	-1,089	44	-1,133	-20,049	789	-20,838	18,533	9,025	9,508
Federal Drug Control Programs	26	.....	26	252	.....	252	349	.....	349
Federal Housing Finance Agency	10	.....	10	113	.....	113	22	.....	22
Intelligence Community Management Account	71	.....	71	1,052	.....	1,052	434	.....	434
Legal Services Corporation	34	.....	34	381	.....	381	351	.....	351
National Archives and Records Administration	40	2	38	415	18	397	390	20	370

Table 5. Outlays of the U.S. Government, August 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	33	1,042	-1,010	9,817	20,401	-10,584	46,021	30,024	15,997
National Endowment for the Arts	19	(**)	19	171	1	170	136	1	136
National Endowment for the Humanities	16	.....	16	143	1	143	139	1	138
Institute of Museum and Library Services	31	.....	31	241	(**)	241	236	(**)	236
National Labor Relations Board	23	(**)	23	250	(**)	250	234	(**)	234
Nuclear Regulatory Commission	89	133	-45	982	792	189	909	738	171
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,193	5,557	-365	62,835	63,471	-635	63,333	64,266	-933
Other .....	.....	.....	.....	259	.....	259	215	.....	215
Other .....	.....	.....	.....	118	(**)	118	118	.....	118
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	57	.....	57	64	.....	64
Federal Payments to the Railroad Retirement Accounts .....	(**)	.....	(**)	467	.....	467	321	.....	321
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	8	.....	8	131	.....	131	133	.....	133
Transfer to Administrative Funds	1	.....	1	16	.....	16	14	.....	14
Rail Industry Pension Fund:									
Benefit Payments	376	.....	376	4,082	.....	4,082	3,855	.....	3,855
Advances from FOASDI Fund	-114	.....	-114	-1,220	.....	-1,220	-1,192	.....	-1,192
OASDI Certifications	114	.....	114	1,222	.....	1,222	1,192	.....	1,192
Transfer to Administrative Funds	6	.....	6	63	.....	63	57	.....	57
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	5	.....	5	68	.....	68	64	.....	64
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	112	.....	112	1,797	.....	1,797	1,372	.....	1,372
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	522	.....	522	5,879	.....	5,879	5,877	.....	5,877
Transfer to Administrative Funds	3	.....	3	31	.....	31	29	.....	29
Other	1	.....	1	35	.....	35	141	.....	141
Proprietary Receipts from the Public .....	.....	1,236	-1,236	.....	2,207	-2,207	.....	-4,509	4,509
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
.....	.....	.....	.....	-4,392	.....	-4,392	-4,137	.....	-4,137
Other	-112	.....	-112	-2,264	.....	-2,264	-1,693	.....	-1,693
Total--Railroad Retirement Board	927	1,236	-309	5,972	2,207	3,765	6,096	-4,509	10,605
Securities and Exchange Commission	63	1	62	184	(**)	184	533	(**)	533
Smithsonian Institution	72	.....	72	845	(**)	845	804	(**)	804
Tennessee Valley Authority	2,357	2,410	-54	28,164	27,596	568	29,251	30,034	-783
Other	156	34	122	2,384	585	1,800	2,000	440	1,559
Total--Other Independent Agencies	9,096	10,426	-1,329	107,085	116,464	-9,379	181,282	130,814	50,468
Undistributed Offsetting Receipts:									
Other Interest .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-282	.....	-282	-3,010	.....	-3,010	-2,844	.....	-2,844
Postal Service Employer Contributions	-62	.....	-62	-688	.....	-688	-747	.....	-747
Department of State:									
Foreign Service Retirement and Disability Fund	-21	.....	-21	-249	.....	-249	-217	.....	-217
Other Defense Civil Programs:									
Military Retirement Fund	-1,758	.....	-1,758	-23,095	.....	-23,095	-19,498	.....	-19,498
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	-1,708	.....	-1,708	-20,013	.....	-20,013	-18,627	.....	-18,627
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,113	.....	-1,113	-11,652	.....	-11,652	-11,072	.....	-11,072
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-189	.....	-189	-1,981	.....	-1,981	-1,880	.....	-1,880
Other .....	(**)	.....	(**)	-1	.....	-1	-3	.....	-3
Total--Employer Share, Employee Retirement	-5,134	.....	-5,134	-71,787	.....	-71,787	-65,532	.....	-65,532

Table 5. Outlays of the U.S. Government, August 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	-2	.....	-2	-15	.....	-15	-19	.....	-19
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-17	.....	-17	-14,568	.....	-14,568	-15,853	.....	-15,853
Federal Supplementary Medical Insurance Trust Fund	-14	.....	-14	-2,979	.....	-2,979	-2,953	.....	-2,953
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-2	.....	-2	-20	.....	-20	-20	.....	-20
Other .....	(*)	.....	(*)	-32	.....	-32	-55	.....	-55
Department of Labor:									
Unemployment Trust Fund	-20	.....	-20	-820	.....	-820	-2,680	.....	-2,680
Department of State:									
Foreign Service Retirement and Disability Fund .....	(*)	.....	(*)	-766	.....	-766	-782	.....	-782
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-186	.....	-186	-306	.....	-306
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-464	.....	-464	-511	.....	-511
United States Government Life Insurance Fund .....	(*)	.....	(*)	-1	.....	-1	-2	.....	-2
Corps of Engineers	-45	.....	-45	-81	.....	-81	-129	.....	-129
Other Defense Civil Programs:									
Military Retirement Fund	-762	.....	-762	-10,265	.....	-10,265	-3,105	.....	-3,105
Educational Benefits Fund	-16	.....	-16	-64	.....	-64	-29	.....	-29
Armed Forces Retirement Home	-1	.....	-1	-8	.....	-8	(*)	.....	(*)
Environmental Protection Agency	-50	.....	-50	-204	.....	-204	-55	.....	-55
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-15	.....	-15	-36,597	.....	-36,597	-37,158	.....	-37,158
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-24	.....	-24	-108,506	.....	-108,506	-107,199	.....	-107,199
Federal Disability Insurance Trust Fund	-14	.....	-14	-9,840	.....	-9,840	-10,697	.....	-10,697
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-25	.....	-25	-30	.....	-30
Other	-9	.....	-9	-31	.....	-31	-24	.....	-24
Other	-46	.....	-46	-100	.....	-100	-128	.....	-128
Total--Interest Received by Trust Funds	-1,045	.....	-1,045	-185,572	.....	-185,572	-181,735	.....	-181,735
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	197	-197	.....	16,690
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	762	-762	.....	4,381	-4,381	.....	4,759	-4,759
Total--Undistributed Offsetting Receipts	-6,179	762	-6,941	-257,358	4,578	-261,936	-247,268	21,449	-268,716
Total Outlays	294,665	40,141	254,524	3,652,417	476,280	3,176,136	3,629,992	373,997	3,255,995
Total On-Budget	231,781	34,580	197,201	3,097,319	412,721	2,684,598	3,106,061	309,648	2,796,412
Total Off-Budget	62,884	5,561	57,323	555,098	63,560	491,538	523,931	64,349	459,582
Total Surplus (+) or Deficit			-90,526			-1,259,597			-1,370,517
Total On-Budget			-82,637			-1,349,069			-1,512,725
Total Off-Budget			-7,889			+89,472			+142,208

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	277,976	142,329
Intrabudgetary Transactions	673,561	569,595
Governmental Receipts	6,640	22,704
Total Receipts Offset Against Outlays	958,177	734,628

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

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

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Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 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	224,603	1,375,200	1,675,453	7,551,862	8,702,458	8,927,061
Intragovernmental Holdings	-12,678	164,624	112,692	4,357,967	4,535,269	4,522,591
Total Treasury Securities Outstanding	211,926	1,539,824	1,788,145	11,909,829	13,237,726	13,449,653
Plus Premium on Treasury Securities	472	3,778	4,885	10,339	13,645	14,117
Less Discount on Treasury Securities	1,142	4,041	1,216	69,851	72,749	73,891
Total Treasury Securities Net Of Premium and Discount	211,256	1,539,561	1,791,814	11,850,317	13,178,622	13,389,878
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)						
	-61	706	-763	23,203	23,970	23,909
Total Federal Securities	211,195	1,540,267	1,791,050	11,873,520	13,202,592	13,413,787
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)						
	-11,413	163,610	116,017	4,355,292	4,530,315	4,518,902
Less Discount on Federal Securities Held As						
Investments of Government Accounts						
	378	40	-1,481	25,467	25,129	25,507
Net Federal Securities Held As Investments						
of Government Accounts						
	-11,791	163,570	117,498	4,329,825	4,505,186	4,493,395
Total Borrowing from the Public	222,985	1,376,697	1,673,553	7,543,695	8,697,406	8,920,391
Accrued Interest Payable to the Public	-22,903	-3,745	-7,747	41,373	60,530	37,627
Allocations of Special Drawing Rights	-339	-2,665	43,171	55,953	53,628	53,288
Deposit Funds	-1,058	1,891	-16,791	9,965	12,915	11,856
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)						
	-3,202	255	-917	9,230	12,686	9,485
Total Liability Accounts	195,483	1,372,432	1,691,269	7,660,215	8,837,165	9,032,648
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	72,341	-32,792	60,345	108,324	3,191	75,533
Supplementary Financing Program Account	-4	35,011	-99,559	164,945	199,960	199,956
Tax and Loan Note Accounts	1,916	-18	-37,177	1,996	62	1,978
Balance	74,254	2,201	-76,392	275,265	203,213	277,466
Special Drawing Rights:						
Total Holdings	-347	-2,279	43,243	57,945	56,013	55,666
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-347	-2,279	43,243	52,745	50,813	50,466
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	-357	-2,803	328	12,333	9,887	9,530
Letter of Credit Issued to IMF	-150	-719	8,533	-42,802	-43,371	-43,521
Dollar Deposits with the IMF	(*)	-97	-50	-44	-141	-141
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	280	2,256	-866	-2,543	-568	-287
Balance	-226	-1,363	7,945	13,469	12,332	12,106
Other Cash and Monetary Assets	346	-317	423	28,394	27,731	28,077
Total Cash and Monetary Assets	74,027	-1,758	-24,781	369,873	294,089	368,116
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	1,115	136	-6,528	21,348	20,368	21,483
Net Activity, Guaranteed Loan Financing	14,024	3,716	7,128	-34,924	-45,232	-31,208
Net Activity, Direct Loan Financing	14,529	108,813	344,818	594,691	688,975	703,504
Miscellaneous Asset Accounts	1,261	2,028	305	-573	194	1,455
Total Asset Accounts	104,957	112,935	320,942	950,415	958,394	1,063,350
Excess of Liabilities (+) or Assets (-)	90,526	1,259,497	1,370,327	6,709,800	7,878,771	7,969,297
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 (-))	90,526	1,259,597	1,370,517	6,709,800	7,878,871	7,969,397

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, August 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	7,878,771	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>7,878,771</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.....	90,526	1,259,597	1,370,517
Total Surplus (-) or Deficit (Table 2).....	<u>90,526</u>	<u>1,259,597</u>	<u>1,370,517</u>
Total-On-Budget (Table 2).....	<u>82,637</u>	<u>1,349,069</u>	<u>1,512,725</u>
Total-Off-Budget (Table 2).....	<u>7,889</u>	<u>-89,472</u>	<u>-142,208</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>7,969,297</u>	<u>7,969,297</u>	<u>6,664,843</u>

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 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.....	.....	10	-37	33	42	42
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	-8	-6	-6	144	145	138
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-7	-13	-12	193	186	180
Tennessee Valley Authority	-47	715	-709	22,834	23,596	23,549
Total Agency Securities.....	<u>-61</u>	<u>706</u>	<u>-763</u>	<u>23,203</u>	<u>23,970</u>	<u>23,909</u>

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

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

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	-389	-2,507	-1,595	3,503	1,385	996
Agricultural Credit Insurance Fund.....	53	1,647	2,235	7,521	9,115	9,168
Farm Storage Facility Loans.....	153	363	32	592	802	955
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	29	1,440	1,953	13,610	15,021	15,050
Rural Community Facility Loans Fund.....	-13	215	247	2,976	3,205	3,192
Multifamily Housing Revitalization Loan Account.....	6	40	47	89	123	128
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	5	3	-10	83	81	86
Rural Development Loan Fund.....	11	20	8	289	299	309
Rural Economic Development Loan Fund.....	-6	5	(**)	110	120	114
Renewable Energy Guaranteed Loan Account.....	(**)	(**)	(**)	.....	.....	(**)
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	164	719	504	8,654	9,209	9,373
Rural Electrification and Telecommunications Fund.....	-522	-229	627	16,516	16,809	16,287
Rural Telephone Bank.....	-26	-20	-70	488	493	468
Distance Learning and Telemedicine Program.....	16	96	62	416	497	512
Foreign Agricultural Service.....	.....	331	-726	778	1,109	1,109
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	1	10	26	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.....	5	119	113	383	496	501
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	72	72	72
Federal Direct Student Loans.....	5,286	93,735	54,892	179,096	267,545	272,831
Teach Grant Loans.....	14	74	54	68	128	143
Temporary Student Loan Purchase Authority.....	.....	26,919	40,495	54,221	81,140	81,140
Federal Family Education Loans.....	8,620	9,286	874	1,462	2,127	10,747
Department of Energy:						
Bonneville Power Administration Fund.....	85	360	-143	2,130	2,405	2,490
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	6	5	10	10
Housing Programs:						
Federal Housing Administration.....	.....	.....	275	4,420	4,420	4,420
Green Retrofit Program for Multifamily Housing-Recovery Act.....	-8	18	.....	.....	26	18
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	1	(**)	49	50	50
Bureau of Indian Affairs.....	-1	-1	.....	8	8	7
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.....	36	438	482	1,927	2,329	2,365
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	7	57	43	379	429	436
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-35	38	149	114	114
Maritime Guaranteed Loan (Title XI) Fund.....	.....	148	2	21	169	169
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	-4	-4	-1	41	41	37
Housing and Economic Recovery Programs.....	-63,483	-24,098	203,265	208,916	248,301	184,818
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.....	250	46,049	199,221	142,561	188,359	188,609

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:—Continued						
Department of the Treasury:—Continued						
Federal Financing Bank Revolving Fund	163	-6,280	19,745	47,107	40,664	40,827
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	9	9
General Services Administration:						
Land Acquisition and Development Fund.....				(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....				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	66	481	113	1,007	1,421	1,488
Small Business Administration:						
Business Loan Fund	11	1,180	1,766	2,953	4,122	4,133
Disaster Loan Fund	195	-303	-573	7,920	7,421	7,616
Independent Agencies:						
Export-Import Bank of the United States.....		3,694	735	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.....	295	-207	-67	3,359	2,857	3,152
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-48,981	175,849	536,437	747,566	972,397	923,416
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	285	3,159	2,359	28,438	31,312	31,597
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.....	5	133	89	452	580	585
Department of Energy:						
Title 17 Innovative Technology Loans.....	244	1,708		908	2,372	2,616
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.....	-12	-57	-48	2,026	1,982	1,970
International Assistance Program:						
Foreign Military Financing Program	-34	-110	-117	545	469	435
Small Business Administration:						
Business Loan Fund	(**)	-3	-4	5	3	2
Independent Agencies:						
National Credit Union Administration		-8,283	17,300	18,384	10,101	10,101
Postal Service.....	-336	-3,658	-1,295	10,200	6,878	6,542
Total Borrowing from the Federal Financing Bank	151	-7,699	18,162	61,552	53,702	53,854

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, August 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	6	338	15	118	451	457
Department of Commerce.....	.....	3	3	.....	3	3
Department of Defense-Military:						
Defense Cooperation Account	(**)	(**)	7	7	7	7
Department of Energy.....	536	3,066	2,291	49,499	52,028	52,565
Department of Health and Human Services.....	(**)	5	2,114	2,114	2,119	2,119
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	367	-6,758	-8,847	10,668	3,544	3,911
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-5,814	-5,690	(**)	9,257	9,381	3,567
Department of the Interior.....	38	419	184	7,006	7,387	7,425
Department of Labor.....	53	499	-1,556	15,048	15,494	15,547
Department of Transportation.....	-47	147	181	1,301	1,494	1,448
Department of the Treasury.....	639	1,317	393	21,365	22,044	22,682
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	.....	-26	.....	.....	.....
Veterans Reopened Insurance Fund.....	-3	-19	-21	331	315	312
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-304	16,183	14,780	126,821	143,307	143,004
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.....	1,091	20,782	-9,578	23,087	42,778	43,868
FSLIC Resolution Fund.....	43	74	-2	3,313	3,344	3,388
Federal Housing Finance Agency.....	-10	23	41	38	71	61
National Credit Union Administration.....	820	2,600	2,281	9,567	11,347	12,167
Postal Service.....	(**)	-3,250	-596	4,249	999	999
Tennessee Valley Authority.....	.....	(**)	50	25	25	25
Other.....	-80	-22	168	14,210	14,268	14,187
Other.....	20	200	240	8,402	8,582	8,602
Total Treasury Securities.....	-2,647	31,417	3,542	341,540	375,603	372,957
Total Federal Funds.....	-2,647	31,417	3,542	341,540	375,603	372,957
Trust Funds:						
Legislative Branch:						
Library of Congress.....	(**)	1	-11	37	39	38
United States Tax Court.....	(**)	1	(**)	10	10	10
Other.....	(**)	1	3	33	33	33
Judicial Branch:						
Judicial Retirement Funds.....	-1	51	54	824	876	876
Department of Agriculture.....	(**)	-39	32	46	7	6
Department of Defense-Military:						
Voluntary Separation Incentive Fund.....	-8	-23	-17	460	445	436
Other.....	-2	-3	336	368	368	366
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-467	-27,206	-8,835	309,702	282,962	282,496
Federal Supplementary Medical Insurance Trust Fund.....	4,413	9,460	2,427	61,764	66,811	71,224
Other.....	31	78	188	2,932	2,980	3,010

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 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.....	2	-1	270	3,380	3,376	3,379
Department of the Interior.....	-1	18	-26	40	59	58
Department of Labor:						
Unemployment Trust Fund.....	2,777	2,450	-49,670	19,628	19,301	22,078
Other.....	36	-1	-20	64	27	63
Department of State:						
Foreign Service Retirement and Disability Fund.....	-45	430	432	15,334	15,809	15,764
Other.....	-1	-1	2	37	37	37
Department of Transportation:						
Airport and Airway Trust Fund.....	278	-251	435	7,829	7,300	7,578
Highway Trust Fund.....	-1,354	14,720	-652	11,484	27,559	26,204
Other.....	.....	(**)	(**)	(**)	.....	.....
Department of Treasury.....	-49	-266	-239	1,033	816	766
Department of Veterans Affairs:						
General Post Fund, National Homes.....	-19	-17	-7	78	80	61
National Service Life Insurance.....	-90	-473	-444	8,735	8,351	8,261
United States Government Life Insurance Fund.....	(**)	-4	-4	26	22	22
Veterans Special Life Insurance Fund.....	-10	13	17	2,001	2,024	2,013
Corps of Engineers.....	72	405	485	5,158	5,490	5,563
Other Defense Civil Programs:						
Military Retirement Fund.....	-1,555	43,578	27,490	240,807	285,940	284,385
Other.....	49	130	199	2,076	2,157	2,206
Environmental Protection Agency.....	-98	682	754	6,642	7,422	7,323
National Aeronautics and Space Administration.....	1	(**)	(**)	15	14	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-3,744	-3,388	-2,363	754,244	754,599	750,855
Employees Life Insurance Fund.....	436	1,457	1,719	36,146	37,167	37,603
Employees and Retired Employees Health Benefits Fund.....	-206	927	-1,761	15,369	16,502	16,296
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	-5,665	106,730	147,441	2,296,316	2,408,711	2,403,046
Federal Disability Insurance Trust Fund.....	-3,446	-17,674	-6,202	207,932	193,704	190,257
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	1	-1	-7	56	54	55
Japan-United States Friendship Commission.....	.....	1	5	38	39	39
Railroad Retirement Board:						
Treasury Securities.....	-85	344	400	2,310	2,739	2,655
Agency Securities.....	(**)	2	-5	1	3	3
Other.....	-15	62	48	800	878	863
Total Treasury Securities.....	-8,766	132,191	112,479	4,013,751	4,154,709	4,145,943
Total Agency Securities.....	(**)	2	-5	1	3	3
Total Trust Funds.....	-8,766	132,193	112,475	4,013,752	4,154,712	4,145,946
Grand Total.....	-11,413	163,610	116,017	4,355,292	4,530,315	4,518,902

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

Note: Investments are in Treasury Securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 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	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	9	138	-65	153	282	291
Agricultural Credit Insurance Fund	2	-14	42	-331	-346	-345
Rural Housing Service:						
Rural Community Facility Loans	-9	-5	-20	-27	-23	-31
Rural Housing Insurance Fund	-80	-494	-182	-1,000	-1,414	-1,494
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-54	-83	23	-156	-185	-239
Renewable Energy Guaranteed Loan Account	(**)	-4	-1	-7	-10	-11
Biorefinery Assistance Loan Account .....	.....	-27	-35	.....	-27	-27
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	-2	-1	1	-23	-22	-24
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	8,268	6,579	22,340	-6,025	-7,715	554
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	(**)	2	-2	-2	-2
Health Education Assistance Loans	(**)	5	4	-65	-60	-60
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	5	-1	-39	-34	-34
Native Hawaiian Housing Loans	(**)	-1	(**)	(**)	-1	-1
Community Planning and Development:						
Community Development Loans	-1	11	1	-102	-90	-91
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	483	-7,679	-11,725	-18,493	-26,656	-26,172
FHA-General and Special Risk Fund	124	232	-6,109	-5,443	-5,335	-5,211
Home Ownership Preservation Entity Fund	-1	-4	(**)	-1	-4	-5
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	4,749	4,785	-455	-868	-832	3,918
Department of the Interior:						
Bureau of Indian Affairs	(**)	-21	7	-34	-56	-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	220	3	-229	-10	-9
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	1,752	577	592	2,343	2,343
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	116	124	739	-2,577	-2,569	-2,453
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 .....	.....	2	1	-102	-100	-100
Microenterprise and Small Enterprise Development	(**)	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	-1	-2	-4	-43	-44	-45
Loan Guarantees to Egypt .....	.....	.....	.....	-192	-192	-192
Overseas Private Investment Corporation	35	(**)	13	-128	-163	-128
Small Business Administration:						
Business Loan Fund	391	-1,173	1,895	2,337	773	1,164
Independent Agencies:						
Export-Import Bank of the United States	-8	-633	19	-869	-1,494	-1,502
Net Activity, Guaranteed Loan Financing	14,024	3,716	7,128	-34,924	-45,232	-31,208
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	65	-81	1,028	5,956	5,809	5,875
Farm Storage Facility Loans	6	105	88	409	507	513
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	31	114	43	2,596	2,679	2,710
Rural Housing Insurance Fund	-38	718	642	13,189	13,945	13,906
Multifamily Housing Revitalization Loan Account	11	34	28	68	90	101

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 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	7	5	8	19	17	24
Rural Development Loan Fund	2	-4	-3	280	274	276
Rural Economic Development Loan Fund.....	(**)	-1	1	91	90	90
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	160	292	-27	7,588	7,719	7,879
Rural Electrification and Telecommunications Fund	-196	2,944	3,209	35,445	38,586	38,390
Rural Telephone Bank	-12	-36	-106	434	410	398
Distance Learning and Telemedicine Program	8	87	37	372	451	459
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P. L. 480 Direct Loan Fund	-6	297	175	647	950	944
International Debt Reduction	(**)	-30	-28	75	45	45
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-3	-17	-6	482	469	465
Department of Defense-Military	13	93	98	383	463	475
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	-1	-1	11	10	10
Historically Black College and University Capital Financing Fund.....	5	127	89	146	268	273
Office of Student Financial Assistance:						
Federal Direct Student Loans	15,904	54,477	25,140	147,002	185,575	201,480
Teach Grant Loans	7	66	40	50	109	115
Temporary Student Loan Purchase Authority	5,347	49,117	40,645	56,876	100,647	105,993
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	117	676	.....	420	979	1,096
Title 17 Innovative Technology Loans.....	15	387	.....	20	391	407
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	1	7	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.....	11	11	.....	.....	(**)	11
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	-7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	31	234	470	1,913	2,117	2,148
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-11	19	32	376	407	395
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-2	-5	-2	41	37	35
GSE Mortgage-Backed Securities Purchase Program	-4,104	-3,152	160,236	176,027	176,980	172,875
Temporary Credit and Liquidity Program	-2	15,360	.....	.....	15,362	15,360
Troubled Asset Relief Program.....	-2,839	-13,101	112,774	129,318	119,056	116,217
Financial Management Service.....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program.....	11	-154	-60	1,482	1,318	1,329
Native American Veteran Housing Fund	(**)	7	5	48	56	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	(**)	-34	-56	214	180	179
Overseas Private Investment Corporation	32	312	135	748	1,028	1,060
Small Business Administration:						
Business Loan Fund	1	(**)	-11	89	88	89
Disaster Loan Fund	-28	-710	-418	7,097	6,415	6,387
Independent Agencies:						
Export-Import Bank of the United States.....	-13	646	626	3,576	4,234	4,221
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	44	-3	34	78	78
Net Activity, Direct Loan Financing.....	14,529	108,813	344,818	594,691	688,975	703,504

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	71,771		791,222	812,871
Corporation Income Taxes.....	-4,505	-2,099	40,530	3,232	8,234	8,578	23,118	4,405	51,468	6,753	2,684		142,396	109,436
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	63,752		749,560	780,675
Unemployment Insurance.....	1,346	3,648	454	1,279	3,360	693	8,435	14,591	1,128	2,373	6,810		44,118	37,431
Other Retirement.....	390	320	411	291	317	318	383	314	373	333	312		3,760	3,813
Excise Taxes.....	4,347	6,104	5,868	5,625	862	6,782	6,321	4,692	6,725	5,916	5,306		58,548	55,506
Estate and Gift Taxes.....	1,556	1,049	1,361	1,485	1,064	2,829	3,250	1,133	1,370	1,398	1,281		17,777	21,845
Customs Duties.....	2,159	1,912	1,853	2,074	1,692	1,942	2,117	1,785	2,156	2,649	2,332		22,672	20,471
Miscellaneous Receipts.....	7,202	8,241	8,852	6,450	6,998	9,438	5,529	7,597	8,222	8,207	9,750		86,486	43,430
Total—Receipts This Year.....	135,294	133,564	218,918	205,239	107,520	153,358	245,260	146,794	251,048	155,546	163,998		1,916,539	.....
(On-Budget).....	88,656	83,287	173,093	142,046	58,467	103,165	176,472	94,337	195,558	105,885	114,564		1,335,530	.....
(Off-Budget).....	46,638	50,277	45,825	63,193	49,053	50,193	68,788	52,457	55,490	49,661	49,434		581,009	.....
<i>Total—Receipts Prior Year.....</i>	<i>164,827</i>	<i>144,769</i>	<i>237,785</i>	<i>226,090</i>	<i>87,312</i>	<i>128,924</i>	<i>266,205</i>	<i>117,217</i>	<i>215,339</i>	<i>151,480</i>	<i>145,529</i>		.....	<i>1,885,478</i>
<i>(On Budget).....</i>	<i>117,978</i>	<i>94,364</i>	<i>191,014</i>	<i>161,443</i>	<i>34,117</i>	<i>71,475</i>	<i>195,822</i>	<i>64,074</i>	<i>155,449</i>	<i>101,795</i>	<i>96,157</i>		.....	<i>1,283,687</i>
<i>(Off Budget).....</i>	<i>46,849</i>	<i>50,405</i>	<i>46,772</i>	<i>64,647</i>	<i>53,195</i>	<i>57,450</i>	<i>70,383</i>	<i>53,143</i>	<i>59,890</i>	<i>49,685</i>	<i>49,372</i>		.....	<i>601,790</i>
Outlays:														
Legislative Branch.....	362	518	404	344	371	399	550	369	459	355	362		4,493	4,333
Judicial Branch.....	695	542	576	520	531	588	754	497	593	554	577		6,426	6,071
Department of Agriculture:														
Commodity Credit Corporation and														
Foreign Agricultural Service.....	6,001	2,233	2,648	1,754	154	-349	-261	-79	-554	-586	-323		10,639	12,360
Other.....	9,245	8,188	10,243	9,475	9,084	13,466	10,201	9,381	10,100	9,415	9,903		108,701	92,915
Department of Commerce.....	810	1,007	875	671	834	1,250	1,095	1,675	1,997	1,036	1,125		12,375	9,948
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	7,552		143,218	135,367
Operation and Maintenance.....	20,218	20,127	23,517	22,071	21,237	26,303	25,295	21,624	23,093	23,384	22,765		249,635	233,950
International Reconstruction and Other Assistance.....	2	4	4	2	-1	(**)	(**)	1	1	(**)	(**)		12	30
Procurement.....	8,755	9,106	13,130	13,606	9,448	11,750	11,374	10,494	12,172	10,693	10,089		120,615	114,781
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	5,994		69,628	72,576
Military Construction.....	1,483	1,650	2,037	1,400	1,519	1,796	1,672	1,707	1,864	1,977	1,839		18,943	15,537
Family Housing.....	193	191	282	407	201	212	350	238	265	229	250		2,819	2,450
Revolving and Management Funds.....	1,384	-21	1,581	-816	-86	245	-220	-222	290	-42	-310		1,785	3,126
Other.....	-470	517	-495	98	208	-128	-900	525	-201	-673	-103		-1,622	-1,395
Total Military.....	67,754	45,602	63,015	48,623	48,936	61,429	61,093	46,840	55,802	57,863	48,076		605,033	576,423
Department of Education.....	7,588	7,729	7,771	9,657	11,769	9,001	7,727	8,341	8,645	2,718	667		81,613	50,374
Department of Energy.....	2,375	2,102	2,685	1,889	2,022	2,478	2,502	2,608	2,791	2,517	2,716		26,687	20,504
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	22,944		249,954	229,881
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	16,395		229,590	220,606
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	13,644		247,669	237,072
Other.....	23,140	13,932	28,282	8,558	19,690	18,727	29,767	14,789	22,100	23,684	15,136		217,805	198,444
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	5,007		51,402	47,820
Other.....	-25,552	-16,273	-33,178	-6,577	-22,357	-19,766	-31,316	-16,928	-24,428	-30,529	-17,708		-244,612	-231,454
Department of Homeland Security.....	4,114	3,919	3,907	3,172	3,110	4,042	3,496	3,231	4,423	3,604	3,356		40,374	47,338
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	4,198		56,645	57,983
Department of the Interior.....	1,004	1,160	1,148	1,088	1,008	1,013	791	872	1,599	1,117	1,069		11,870	10,772
Department of Justice.....	1,642	3,885	2,304	2,310	2,167	2,373	2,246	2,361	3,078	2,380	2,510		27,257	25,239
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	13,081		139,032	104,678
Other.....	713	2,175	2,592	2,034	1,949	1,680	1,374	1,711	1,316	2,171	2,040		19,756	18,797
Department of State.....	1,535	1,680	2,892	1,637	1,438	2,382	1,671	1,488	1,589	1,774	1,519		19,604	17,748
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	3,143		27,331	33,156
Other.....	3,973	3,749	4,905	2,492	2,807	3,317	3,529	3,579	4,554	4,799	4,412		42,115	29,613
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	20,521		395,769	367,839
Other.....	2,677	5,808	18,687	11,732	56,266	-85,751	11,695	784	22,358	6,452	3,905		54,613	332,852

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	457		43,756	40,834
National Service Life.....	88	72	85	82	76	100	97	91	76	83	89		939	959
Other.....	5,780	4,427	4,914	4,425	4,407	5,756	6,146	4,314	4,784	4,729	4,627		54,308	45,335
Corps of Engineers.....	661	813	995	738	682	746	779	799	858	1,053	812		8,936	6,244
Other Defense Civil Programs.....	3,489	4,747	4,736	4,775	4,647	4,671	3,513	4,460	4,664	4,860	4,648		49,210	52,374
Environmental Protection.....	806	770	443	758	843	1,040	926	876	1,237	970	1,160		9,830	7,380
Executive Office of the President.....	51	40	48	28	28	99	75	71	44	40	32		554	687
General Services Administration.....	78	326	-213	-192	-45	176	-85	329	231	67	70		742	315
International Assistance Program:														
International Security Assistance.....	1,313	716	571	3,636	639	676	593	587	880	627	581		10,820	10,304
Multilateral Assistance.....	169	66	16	37	46	401	24	98	1,464	37	100		2,458	2,045
Agency for International Development.....	306	396	334	217	333	526	347	376	580	134	453		4,001	3,353
Other.....	578	-266	555	241	-248	-1,060	-205	1,100	127	109	435		1,366	-2,026
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	1,562		16,941	16,978
National Science Foundation.....	528	527	480	497	471	504	509	514	608	690	738		6,064	5,427
Office of Personnel Management.....	6,346	6,034	5,931	6,640	5,981	6,869	6,186	6,271	5,713	6,617	6,325		68,912	67,076
Small Business Administration.....	96	122	121	119	4,782	126	127	127	149	120	118		6,007	2,132
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	48,510		531,252	504,155
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	10,537		115,558	107,887
Other.....	7,609	217	7,700	130	3,954	4,039	7,721	440	3,833	7,756	314		43,713	54,272
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	-1,090		-20,791	9,331
FSLIC Resolution Fund.....	2	-20	1	(**)	(**)	13	1	-3	(**)	(**)	-43		-48	177
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,522	58	-593	-197	-560	-856	587	-54	65	-244	-365		-635	-933
Other.....	17	28	.....	.....	52	.....	86	.....	75	.....	.....		259	215
Other.....	85	.....	27	.....	.....	7	.....	.....	.....	.....	.....		118	118
Tennessee Valley Authority.....	-54	39	275	15	-99	121	54	197	-43	117	-54		568	-783
Other Independent Agencies.....	2,073	1,996	544	-2,204	-106	1,815	1,379	2,049	432	2,950	222		11,150	42,344
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	-5,134		-71,787	-65,532
Interest Received by Trust Funds.....	-3,202	-290	-86,585	-767	-936	-781	-3,045	-938	-86,974	-1,007	-1,045		-185,572	-181,735
Rents and Royalties on Outer Continental Shelf Lands.....	-165	-714	-362	30	162	-437	-539	-95	-1,429	-70	-762		-4,381	-4,759
Other.....	(**)	(**)	-66	.....	.....	-130	(**)	(**)	(**)	.....	.....		-197	-16,690
Totals This Year:														
Total Outlays.....	311,657	253,851	310,328	247,873	328,429	218,745	327,950	282,721	319,470	320,588	254,524		3,176,136	.....
(On-Budget).....	258,632	197,775	282,890	227,488	272,296	162,696	276,119	225,281	316,411	267,809	197,201		2,684,598	.....
(Off-Budget).....	53,025	56,075	27,438	20,386	56,132	56,049	51,830	57,441	3,059	52,779	57,323		491,538	.....
Total-Surplus (+) or Deficit (-).....	-176,363	-120,287	-91,410	-42,634	-220,909	-65,387	-82,689	-135,927	-68,422	-165,043	-90,526		-1,259,597	.....
(On-Budget).....	-169,976	-114,489	-109,797	-85,441	-213,830	-59,531	-99,647	-130,943	-120,853	-161,924	-82,637		-1,349,069	.....
(Off-Budget).....	-6,387	-5,798	+18,387	+42,807	-7,079	-5,856	+16,958	-4,984	+52,431	-3,118	-7,889		+89,472	.....
Total Borrowing from the Public.....	-60,681	224,044	98,367	-51,924	176,731	352,933	143,469	60,088	140,932	69,753	222,985		1,376,697	1,673,553
Total Outlays Prior Year.....														
(On-Budget).....	320,360	269,970	289,540	289,547	281,171	320,513	287,112	306,868	309,671	332,160	249,083		.....	3,255,995
(Off-Budget).....	272,903	219,467	296,047	241,782	226,536	266,429	237,807	250,777	308,441	282,210	194,014		.....	2,796,412
.....	47,457	50,503	-6,507	47,765	54,635	54,084	49,305	56,090	1,230	49,950	55,069		.....	459,582
Total-Surplus (+) or Deficit (-) Prior Year.....	-155,533	-125,201	-51,754	-63,457	-193,859	-191,589	-20,907	-189,651	-94,332	-180,680	-103,555		.....	-1,370,517
(On-Budget).....	-154,925	-125,103	-105,033	-80,339	-192,418	-194,954	-41,985	-186,703	-152,992	-180,415	-97,857		.....	-1,512,725
(Off-Budget).....	-608	-98	+53,279	+16,882	-1,440	+3,365	+21,078	-2,947	+58,660	-265	-5,697		.....	+142,208

... 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 August 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	848	573	275	8,995	9,587	-592	7,829	7,300	7,578
Black Lung Disability.....	40	24	17	517	264	253	.....	.....	.....
Federal Disability Insurance.....	7,383	10,537	-3,154	97,980	115,558	-17,577	207,932	193,704	190,257
Federal Employees Life and Health.....	.....	-232	232	.....	-2,416	2,416	51,515	53,669	53,899
Federal Employees Retirement	2,063	5,850	-3,787	61,671	64,571	-2,901	770,411	771,295	767,505
Federal Hospital Insurance.....	14,558	16,476	-1,918	203,326	230,674	-27,349	309,702	282,962	282,496
Federal Old-Age and Survivors Insurance.....	43,410	48,510	-5,100	637,925	531,252	106,672	2,296,316	2,408,711	2,403,046
Federal Supplementary Medical Insurance.....	19,704	13,644	6,060	257,608	247,669	9,939	61,764	66,811	71,224
Hazardous Substance Superfund.....	1	157	-155	1,406	851	555	3,312	4,029	3,876
Highways.....	2,924	4,017	-1,093	49,281	34,879	14,402	11,484	27,559	26,204
Military Advances.....	1,702	1,975	-273	21,593	21,146	447	.....	.....	.....
Military Retirement.....	2,521	4,225	-1,704	91,979	46,374	45,606	240,807	285,940	284,385
Railroad Retirement.....	1,787	1,022	765	12,670	11,920	750	2,311	2,743	2,658
Unemployment.....	6,889	13,091	-6,201	121,609	139,178	-17,569	19,628	19,301	22,078
Veterans Life Insurance.....	9	108	-99	565	1,032	-467	10,761	10,397	10,297
All Other Trust.....	1,053	552	502	6,515	5,130	1,385	19,979	20,291	20,440
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	104,893	120,527	-15,634	1,573,640	1,457,670	115,970	4,013,752	4,154,712	4,145,946
Less: Interfund Transactions.....	29,844	29,844	.....	733,100	733,100	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	75,049	90,683	-15,634	840,540	724,570	115,970	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	89,030	163,922	-74,892	1,076,880	2,452,447	-1,375,567	.....	.....	.....
Less: Interfund Transactions.....	81	81	.....	881	881	.....	.....	.....	.....
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	88,949	163,841	-74,892	1,075,999	2,451,566	-1,375,567	.....	.....	.....
Net Budget Receipts & Outlays.....	163,998	254,524	-90,526	1,916,539	3,176,136	-1,259,597	.....	.....	.....

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

... No Transactions

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 2010 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Net Receipts			
Individual Income Taxes.....	71,771	791,222	812,871
Corporation Income Taxes.....	2,684	142,396	109,436
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	63,752	749,560	780,675
Unemployment Insurance.....	6,810	44,118	37,431
Other Retirement.....	312	3,760	3,813
Excise Taxes.....	5,306	58,548	55,506
Estate and Gift Taxes.....	1,281	17,777	21,845
Customs Duties.....	2,332	22,672	20,471
Miscellaneous Receipts.....	9,750	86,486	43,430
Total.....	163,998	1,916,539	1,885,478
Net Outlays			
National Defense.....	50,413	631,415	599,799
International Affairs.....	3,022	39,551	31,847
General Science, Space, and Technology.....	2,747	27,743	26,724
Energy.....	953	9,910	1,400
Natural Resources and Environment.....	3,688	37,208	30,293
Agriculture.....	828	21,694	22,983
Commerce and Housing Credit.....	-1,150	-79,210	300,748
Transportation.....	8,691	82,942	75,330
Community and Regional Development.....	2,037	22,468	26,858
Education, Training, Employment and Social Services.....	2,902	110,933	73,056
Health.....	31,794	338,169	305,348
Medicare.....	24,546	413,043	393,561
Income Security.....	42,299	579,626	487,965
Social Security.....	59,082	647,144	625,140
Veterans Benefits and Services.....	5,288	99,209	87,179
Administration of Justice.....	4,424	50,407	48,826
General Government.....	964	17,110	16,530
Net Interest.....	17,893	203,140	189,390
Undistributed Offsetting Receipts.....	-5,896	-76,365	-86,981
Total.....	254,524	3,176,136	3,255,995

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/do5734sp.pdf>/September, or by calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process.
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/nspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <http://fms.treas.gov/bulletin/index.html>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - Appendix, *The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <http://fms.treas.gov/annualreport/index.html>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the September 2010
Statement is subject to completion of year-end reporting requirements.**

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