



Monthly Treasury Statement

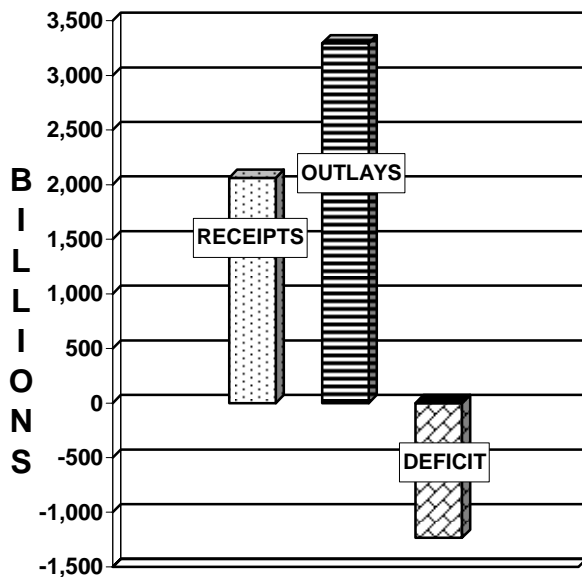
of Receipts and Outlays
of the United States Government

For Fiscal Year 2011 Through **August 31, 2011**, and Other Periods

Highlight

The budget estimates provided in Table 2 and 3 are based on the *Mid-Session Review of the FY 2012 Budget*, released by the Office of Management and Budget on September 1, 2011.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH AUGUST 2011



Contents

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

Compiled and Published by

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 2010 and 2011, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2010			
October.....	135,293	311,656	176,363
November.....	133,563	253,850	120,287
December.....	218,919	310,329	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
September.....	245,207	279,813	34,607
Year-to-Date.....	12,161,746	13,455,949	11,294,204
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,970	299,364	150,394
December.....	236,875	315,009	78,134
January.....	226,550	276,346	49,796
February.....	110,656	333,163	222,507
March.....	150,894	339,047	188,153
April.....	289,543	329,929	40,387
May.....	174,936	232,577	57,641
June.....	249,658	292,738	43,080
July.....	159,063	288,439	129,376
August.....	169,251	303,403	134,152
Year-to-Date.....	2,062,347	3,296,399	1,234,052

¹The receipt, outlay and deficit figures differ from the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011. The deficit figure differs by \$715 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 2011 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2010)	Budget Estimates Next Fiscal Year (2012) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	169,251	2,062,347	2,314,389	1,916,539	2,673,576
On-Budget Receipts.....	126,279	1,544,182	1,750,252	1,335,530	2,022,384
Off-Budget Receipts.....	42,972	518,166	564,137	581,009	651,192
Total Outlays.....	303,403	3,296,399	3,630,146	3,176,136	3,670,035
On-Budget Outlays.....	253,005	2,849,367	3,127,674	2,684,598	3,082,762
Off-Budget Outlays.....	50,398	447,032	502,472	491,538	587,273
Total Surplus (+) or Deficit (-).....	-134,152	-1,234,052	-1,315,757	-1,259,597	² 956,455
On-Budget Surplus (+) or Deficit (-).....	-126,726	-1,305,185	-1,377,422	-1,349,069	² -1,020,374
Off-Budget Surplus (+) or Deficit (-).....	-7,426	+71,133	+61,665	+89,472	+63,919
Total On-Budget and Off-Budget Financing.....	134,152	1,234,052	1,315,757	1,259,597	956,455
Means of Financing:					
Borrowing from the Public.....	268,934	1,005,607	1,245,008	1,376,697	1,043,373
Reduction of Operating Cash, Increase (-).....	22,687	265,344	199,833	-2,201	.....
By Other Means.....	-157,469	-36,899	-129,084	-114,898	-86,918

¹These estimates are based on the *FY 2012 Mid-Session Review*, released by the Office of Management and Budget on September 1, 2011.

²Includes the effects of the deficit reduction allowance of \$40,004 million for FY 2012.

... No Transactions

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2010 and 2011

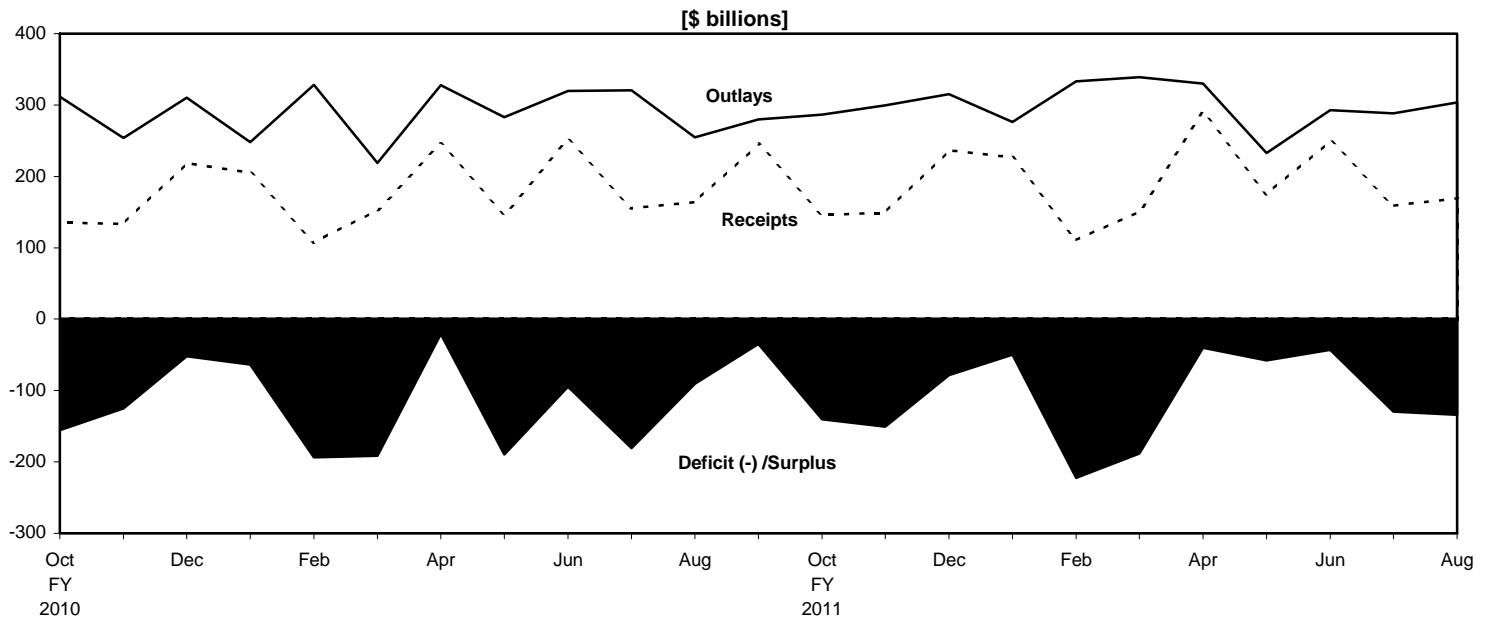


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2010 and 2011

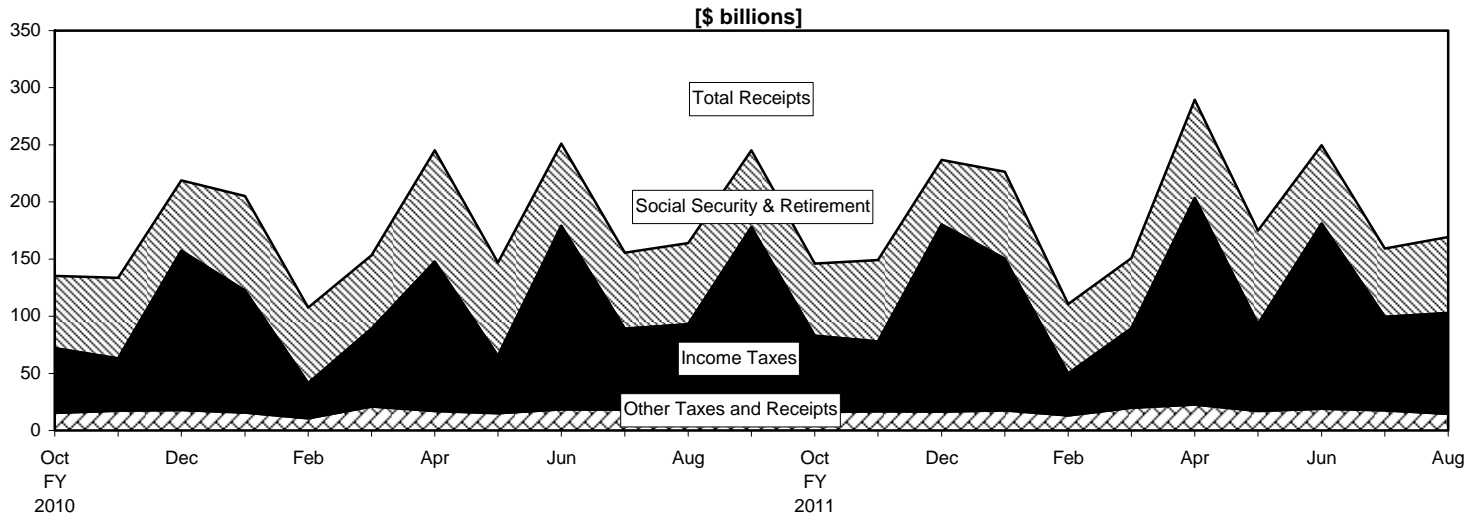


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2010 and 2011

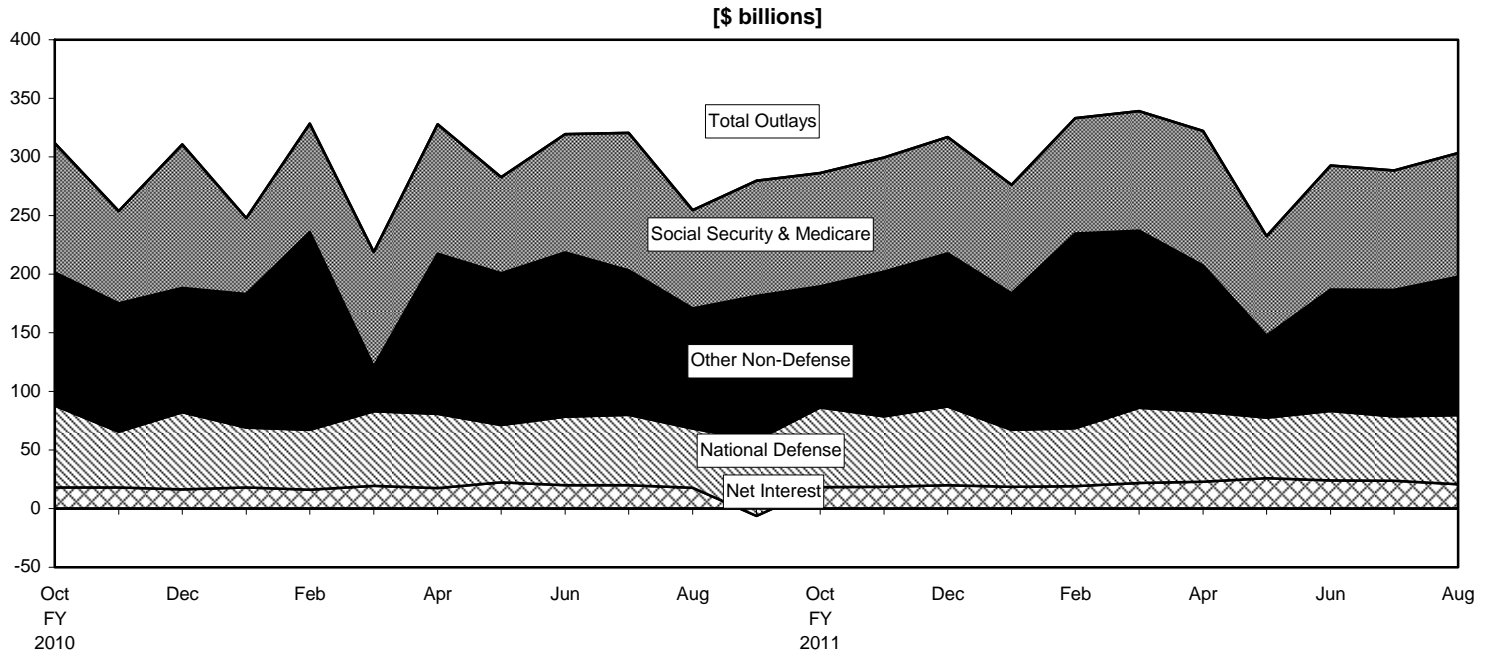


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2011 and Other Periods

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	86,440	977,092	791,222	1,089,065
Corporation Income Taxes	1,637	142,178	142,396	194,193
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	42,972	518,166	581,009	564,137
Employment and General Retirement (On-Budget)	15,035	174,707	168,551	192,438
Unemployment Insurance	8,165	55,502	44,118	54,570
Other Retirement	305	3,681	3,760	4,319
Excise Taxes	5,011	62,286	58,548	70,316
Estate and Gift Taxes	157	7,155	17,777	7,499
Customs Duties	2,647	26,648	22,672	29,597
Miscellaneous Receipts	6,882	94,934	86,486	108,255
Total Receipts	169,251	2,062,347	1,916,539	2,314,389
(On-Budget)	126,279	1,544,182	1,335,530	1,750,252
(Off-Budget)	42,972	518,166	581,009	564,137
Budget Outlays				
Legislative Branch	372	4,235	4,493	4,860
Judicial Branch	617	6,488	6,426	7,296
Department of Agriculture	10,799	128,304	119,340	143,660
Department of Commerce	955	9,259	12,375	11,105
Department of Defense-Military Programs	56,404	614,869	605,033	678,999
Department of Education	8,385	60,540	81,613	69,240
Department of Energy	1,681	30,143	26,687	32,894
Department of Health and Human Services	75,802	805,768	781,750	898,198
Department of Homeland Security	3,833	40,858	40,374	43,382
Department of Housing and Urban Development	3,852	53,727	56,645	56,974
Department of the Interior	1,196	12,293	11,870	12,657
Department of Justice	2,548	28,108	27,257	30,787
Department of Labor	10,711	122,613	158,788	135,028
Department of State	1,818	20,918	19,604	25,454
Department of Transportation	8,330	69,235	69,446	80,804
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	21,614	434,132	395,769	453,752
Other	3,946	102,706	54,616	77,299
Department of Veterans Affairs	10,403	111,189	99,003	130,677
Corps of Engineers	613	9,437	8,936	11,200
Other Defense Civil Programs	4,761	46,026	49,210	56,906
Environmental Protection Agency	759	9,781	9,830	11,300
Executive Office of the President	30	430	554	437
General Services Administration	259	1,688	742	1,378
International Assistance Program	2,013	18,457	18,645	20,735
National Aeronautics and Space Administration	1,389	15,870	16,941	17,986
National Science Foundation	755	6,444	6,064	8,467
Office of Personnel Management	6,405	67,970	68,912	72,391
Small Business Administration	112	6,064	6,007	5,970
Social Security Administration	65,318	714,649	690,523	784,534
Other Independent Agencies	4,824	12,070	-9,379	21,645
Allowances .....	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-959	-187,699	-185,572	-189,274
Other	-6,143	-80,178	-76,365	-87,095
Total Outlays	303,403	3,296,399	3,176,136	3,630,146
(On-Budget)	253,005	2,849,367	2,684,598	3,127,674
(Off-Budget)	50,398	447,032	491,538	502,472
Surplus (+) or Deficit (-)	-134,152	-1,234,052	-1,259,597	-1,315,757
(On-Budget)	-126,726	-1,305,185	-1,349,069	-1,377,422
(Off-Budget)	-7,426	+71,133	+89,472	+61,665

¹These estimates are based on the *FY 2012 Mid-Session Review*, released by the Office of Management and Budget on September 1, 2011.

... No Transactions

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

Table 4. Receipts of the U.S. Government, August 2011 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	84,027			918,503			809,478		
Presidential Election Campaign Fund.....	(**)			39			40		
Other.....	5,714			292,200			237,562		
Total--Individual Income Taxes.....	89,742	3,302	86,440	1,210,743	233,651	977,092	1,047,081	255,859	791,222
Corporation Income Taxes.....	3,757	2,120	1,637	201,316	59,138	142,178	225,833	83,437	142,396
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	36,228		36,228	433,350		433,350	485,719		485,719
Self-Employment Contributions Act Taxes.....	504		504	23,377		23,377	26,203		26,203
Adjustments Attributable to Prior Years.....				-13,753		-13,753	-15,248		-15,248
Total--FOASI Trust Fund.....	36,732		36,732	442,974		442,974	496,674		496,674
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	6,154		6,154	73,558		73,558	82,479		82,479
Self-Employment Contributions Act Taxes.....	86		86	3,968		3,968	4,449		4,449
Adjustments Attributable to Prior Years.....				-2,335		-2,335	-2,593		-2,593
Total--FDI Trust Fund.....	6,240		6,240	75,191		75,191	84,335		84,335
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	14,376		14,376	162,533		162,533	158,880		158,880
Self-Employment Contributions Act Taxes.....	232		232	10,829		10,829	11,232		11,232
Receipts from Railroad Retirement Board.....				452		452	507		507
Adjustments Attributable to Prior Years.....				-3,003		-3,003	-5,851		-5,851
Total--FHI Trust Fund.....	14,608		14,608	170,811		170,811	164,768		164,768
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	233	(**)	233	2,243	1	2,241	2,126	1	2,126
Social Security Equivalent Account.....	194	(**)	194	1,656	1	1,655	1,658	(**)	1,657
Total--Employment and General Retirement.....	58,006	-1	58,007	692,875	2	692,873	749,561	1	749,560
Unemployment Insurance:									
Deposits by States.....	7,521		7,521	48,541		48,541	37,593		37,593
Federal Unemployment Tax Act Taxes.....	629	8	621	6,877	89	6,788	6,513	86	6,427
Railroad Unemployment Taxes.....	22		22	173		173	98		98
Total--Unemployment Insurance.....	8,173	8	8,165	55,590	89	55,502	44,204	86	44,118
Other Retirement:									
Federal Employees Retirement - Employee Share.....	303		303	3,654		3,654	3,729		3,729
Non-Federal Employees Retirement.....	3		3	27		27	31		31
Total--Other Retirement.....	305		305	3,681		3,681	3,760		3,760
Total--Social Insurance and Retirement Receipts.....	66,484	7	66,477	752,147	91	752,056	797,525	87	797,438
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,152	999	1,153	23,682	3,581	20,101	26,385	6,922	19,463
Airport and Airway Trust Fund.....	1,100	4	1,096	10,121	15	10,106	8,824	16	8,809
Highway Trust Fund.....	2,712		2,712	31,543		31,543	30,330	569	29,761
Black Lung Disability Trust Fund.....	50		50	536		536	516		516
Total--Excise Taxes.....	6,014	1,003	5,011	65,883	3,596	62,286	66,055	7,507	58,548
Estate and Gift Taxes.....	202	45	157	8,808	1,654	7,155	18,590	813	17,777
Customs Duties.....	2,762	114	2,647	27,726	1,078	26,648	23,581	909	22,672
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	5,392		5,392	77,358		77,358	68,422		68,422
Universal Service Fund.....	726		726	8,030		8,030	8,270		8,270
All Other.....	766	2	764	9,580	35	9,545	9,817	23	9,794
Total -- Miscellaneous Receipts.....	6,884	2	6,882	94,969	35	94,934	86,509	23	86,486
Total -- Receipts.....	175,844	6,593	169,251	2,361,591	299,243	2,062,347	2,265,174	348,635	1,916,539
Total -- On-Budget.....	132,872	6,593	126,279	1,843,425	299,243	1,544,182	1,684,165	348,635	1,335,530
Total -- Off-Budget.....	42,972		42,972	518,166		518,166	581,009		581,009

... No Transactions

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

(**) Less than \$500,000

Table 5. Outlays of the U.S. Government, August 2011 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.....	72	(**)	72	828	2	826	831	2	829
House of Representatives.....	109	(**)	109	1,248	3	1,245	1,319	2	1,318
Joint Items.....	3	.....	3	16	.....	16	16	.....	16
Capitol Police.....	31	.....	31	346	.....	346	306	.....	306
Congressional Budget Office.....	4	.....	4	42	.....	42	43	.....	43
Architect of the Capitol.....	44	(**)	44	476	4	472	460	4	456
Library of Congress.....	51	1	50	614	9	605	856	8	848
Government Printing Office.....	4	.....	4	103	.....	103	81	.....	81
Government Accountability Office.....	47	.....	47	506	.....	506	525	.....	525
United States Tax Court.....	4	.....	4	45	.....	45	47	.....	47
Other Legislative Branch Agencies.....	6	.....	6	62	.....	62	62	.....	62
Proprietary Receipts from the Public.....	.....	1	-1	.....	20	-20	.....	21	-21
Intrabudgetary Transaction.....	(**)	.....	(**)	-13	.....	-13	-16	.....	-16
Total--Legislative Branch.....	375	3	372	4,273	38	4,235	4,530	37	4,493
Judicial Branch:									
Supreme Court of the United States.....	9	.....	9	81	.....	81	89	.....	89
Courts of Appeals, District Courts, and Other									
Judicial Services.....	611	.....	611	6,655	.....	6,655	6,581	.....	6,581
Other.....	24	.....	24	311	.....	311	302	.....	302
Proprietary Receipts from the Public.....	.....	20	-20	.....	114	-114	.....	102	-102
Intrabudgetary Transactions.....	-7	.....	-7	-444	.....	-444	-444	.....	-444
Total--Judicial Branch.....	637	20	617	6,602	114	6,488	6,528	102	6,426
Department of Agriculture:									
Agricultural Research Service.....	118	.....	118	1,170	.....	1,170	1,155	.....	1,155
National Institute of Food and Agriculture:									
Research and Education Activities.....	49	.....	49	564	.....	564	565	.....	565
Extension Activities.....	24	.....	24	379	.....	379	368	.....	368
Other.....	12	.....	12	94	.....	94	74	.....	74
Animal and Plant Health Inspection Service.....	95	.....	95	1,063	.....	1,063	1,081	.....	1,081
Food Safety and Inspection Service.....	79	.....	79	947	.....	947	949	.....	949
Agricultural Marketing Service.....	85	.....	85	898	.....	898	1,126	.....	1,126
Risk Management Agency:									
Administrative and Operating Expenses.....	6	.....	6	71	.....	71	69	.....	69
Federal Crop Insurance Corporation Fund.....	947	8	938	7,272	2,032	5,239	6,658	2,429	4,229
Farm Service Agency:									
Salaries and Expenses.....	155	.....	155	1,497	.....	1,497	1,110	.....	1,110
USDA Supplemental Assistance.....	2	.....	2	24	.....	24	272	.....	272
Agricultural Disaster Relief Fund.....	159	.....	159	1,376	.....	1,376	1,687	.....	1,687
Commodity Credit Corporation.....	686	796	-110	20,741	12,135	8,607	20,332	11,225	9,106
Tobacco Trust Fund.....	1	.....	1	703	.....	703	704	.....	704
Agricultural Credit Insurance Fund.....	12	18	-6	320	235	85	1,337	220	1,117
Other.....	3	.....	3	45	.....	45	88	.....	88
Total--Farm Service Agency.....	1,018	814	204	24,706	12,370	12,336	25,530	11,446	14,085
Natural Resources Conservation Service:									
Conservation Operations.....	59	.....	59	763	.....	763	768	.....	768
Farm Security and Rural Investment Programs.....	184	.....	184	2,378	.....	2,378	1,722	.....	1,722
Other.....	21	.....	21	303	.....	303	350	.....	350
Rural Development.....	57	.....	57	179	.....	179	153	.....	153
Rural Housing Service:									
Rural Housing Insurance Fund.....	13	52	-39	1,091	630	461	1,153	675	478
Rental Assistance Program.....	93	.....	93	994	.....	994	939	.....	939
Other.....	25	.....	25	279	.....	279	262	.....	262
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund.....	23	139	-116	680	1,920	-1,240	929	2,878	-1,949
Other.....	136	21	115	1,055	192	863	670	187	483
Foreign Agricultural Service.....	78	.....	78	1,498	.....	1,498	1,532	.....	1,532
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	6,872	.....	6,872	71,011	.....	71,011	64,343	.....	64,343
Child Nutrition Programs.....	557	.....	557	16,615	.....	16,615	15,789	.....	15,789
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	608	.....	608	6,219	.....	6,219	5,927	.....	5,927
Other.....	28	.....	28	430	.....	430	418	.....	418
Total--Food and Nutrition Service.....	8,066	.....	8,066	94,275	.....	94,275	86,478	.....	86,478
Forest Service:									
National Forest System.....	128	.....	128	1,406	.....	1,406	1,419	.....	1,419
Capital Improvement and Maintenance.....	94	.....	94	760	.....	760	635	.....	635
Wildland Fire Management.....	292	.....	292	2,207	.....	2,207	1,856	.....	1,856
Forest Service Permanent Appropriations.....	24	.....	24	571	.....	571	623	.....	623
Other.....	62	.....	62	717	.....	717	815	.....	815
Total--Forest Service.....	601	.....	601	5,661	.....	5,661	5,348	.....	5,348
Other.....	120	4	116	1,168	49	1,119	1,146	48	1,098
Proprietary Receipts from the Public.....	.....	70	-70	.....	1,983	-1,983	.....	2,012	-2,012
Intrabudgetary Transactions.....	-2	.....	-2	-8	.....	-8	-9	.....	-9
Total--Department of Agriculture.....	11,907	1,108	10,799	147,480	19,176	128,304	139,015	19,675	119,340

Table 5. Outlays of the U.S. Government, August 2011 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	45	(**)	45	432	6	426	318	1	317
Bureau of the Census	105	.....	105	1,449	.....	1,449	6,030	.....	6,030
International Trade Administration	41	.....	41	416	.....	416	408	.....	408
National Oceanic and Atmospheric Administration	589	-9	598	4,814	76	4,738	4,452	5	4,447
National Institute of Standards and Technology	95	.....	95	985	.....	985	807	.....	807
National Telecommunication and Information Administration	95	.....	95	1,000	.....	1,000	176	.....	176
Other	25	5	20	311	45	266	198	46	152
Proprietary Receipts from the Public .....	.....	6	-6	.....	7	-7	.....	10	-10
Intrabudgetary Transactions	-38	.....	-38	-14	.....	-14	47	.....	47
Total--Department of Commerce	957	2	955	9,393	134	9,259	12,437	63	12,375
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,705	.....	5,705	63,979	.....	63,979	63,858	.....	63,858
Department of the Navy	3,733	.....	3,733	42,956	.....	42,956	42,545	.....	42,545
Department of the Air Force	2,883	.....	2,883	32,825	.....	32,825	32,299	.....	32,299
Defense Agencies .....	.....	.....	.....	4,950	.....	4,950	4,516	.....	4,516
Total--Military Personnel	12,322	.....	12,322	144,710	.....	144,710	143,218	.....	143,218
Operation and Maintenance:									
Department of the Army	9,648	.....	9,648	96,668	.....	96,668	91,478	.....	91,478
Department of the Navy	4,993	.....	4,993	50,830	.....	50,830	48,031	.....	48,031
Department of the Air Force	5,299	.....	5,299	52,921	.....	52,921	49,802	.....	49,802
Defense Agencies	6,227	.....	6,227	62,171	.....	62,171	60,323	.....	60,323
Total--Operation and Maintenance	26,167	.....	26,167	262,590	.....	262,590	249,635	.....	249,635
International Reconstruction and Other Assistance:									
Department of the Army	4	.....	4	5	.....	5	12	.....	12
Procurement:									
Department of the Army	3,197	.....	3,197	35,976	.....	35,976	41,885	.....	41,885
Department of the Navy	3,511	.....	3,511	38,863	.....	38,863	37,977	.....	37,977
Department of the Air Force	2,633	.....	2,633	35,639	.....	35,639	34,778	.....	34,778
Defense Agencies	706	.....	706	6,867	.....	6,867	5,974	.....	5,974
Total--Procurement	10,047	.....	10,047	117,346	.....	117,346	120,615	.....	120,615
Research, Development, Test, and Evaluation:									
Department of the Army	987	.....	987	9,463	.....	9,463	9,836	.....	9,836
Department of the Navy	1,493	.....	1,493	16,663	.....	16,663	17,470	.....	17,470
Department of the Air Force	2,535	.....	2,535	24,437	.....	24,437	23,347	.....	23,347
Defense Agencies	1,854	.....	1,854	18,746	.....	18,746	18,974	.....	18,974
Total--Research, Development, Test, and Evaluation	6,869	.....	6,869	69,309	.....	69,309	69,628	.....	69,628
Military Construction:									
Department of the Army	485	.....	485	5,049	.....	5,049	5,155	.....	5,155
Department of the Navy	221	.....	221	2,420	.....	2,420	2,510	.....	2,510
Department of the Air Force	170	.....	170	1,656	.....	1,656	1,419	.....	1,419
Defense Agencies	834	.....	834	9,216	.....	9,216	9,859	.....	9,859
Total--Military Construction	1,711	.....	1,711	18,342	.....	18,342	18,943	.....	18,943
Family Housing:									
Department of the Army	64	.....	64	599	.....	599	616	.....	616
Department of the Navy	50	.....	50	444	.....	444	401	.....	401
Department of the Air Force	162	.....	162	992	.....	992	998	.....	998
Defense Agencies	62	26	37	1,400	278	1,122	959	156	803
Revolving and Management Funds:									
Department of the Navy	128	.....	128	1,461	.....	1,461	1,468	.....	1,468
Defense Agencies:									
Working Capital Fund	-817	.....	-817	-925	.....	-925	553	.....	553
Other	-88	.....	-88	247	.....	247	-236	.....	-236
Allowances	-1	.....	-1	1	.....	1	26	.....	26
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	4	.....	4	8	.....	8
Department of the Navy	1	.....	1	21	.....	21	18	.....	18
Department of the Air Force	2	.....	2	9	(**)	9	3	(**)	3
Defense Agencies	24	.....	24	174	.....	174	161	.....	161
Proprietary Receipts from the Public:									
Department of the Army .....	.....	37	-37	.....	306	-306	.....	106	-106
Department of the Navy .....	.....	-28	28	.....	7	-7	.....	107	-107
Department of the Air Force .....	.....	22	-22	.....	61	-61	.....	52	-52
Defense Agencies .....	.....	119	-119	.....	1,173	-1,173	.....	1,486	-1,486
Intrabudgetary Transactions:									
Department of the Army	-11	.....	-11	166	.....	166	39	.....	39
Department of the Navy	-129	.....	-129	-132	.....	-132	30	.....	30
Department of the Air Force	6	.....	6	-25	.....	-25	11	.....	11
Defense Agencies	5	.....	5	-42	.....	-42	-161	.....	-161
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	(**)	(**)	.....	3	-3
Defense Agencies .....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Defense--Military Programs	56,580	176	56,404	616,695	1,826	614,869	606,944	1,911	605,033

Table 5. Outlays of the U.S. Government, August 2011 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.....	1,328	.....	1,328	18,085	.....	18,085	18,425	.....	18,425
Impact Aid.....	21	.....	21	1,325	.....	1,325	1,219	.....	1,219
Education Improvement Programs.....	455	.....	455	5,020	.....	5,020	4,829	.....	4,829
State Fiscal Stabilization Fund, Recovery Act.....	432	.....	432	11,666	.....	11,666	21,576	.....	21,576
Other.....	285	.....	285	4,909	.....	4,909	110	.....	110
Total--Office of Elementary and Secondary Education.....	2,521	.....	2,521	41,005	.....	41,005	46,160	.....	46,160
Office of Innovation and Improvement.....	96	.....	96	944	.....	944	911	.....	911
Office of Safe and Drug-Free Schools.....	39	.....	39	457	.....	457	610	.....	610
Office of English Language Acquisition.....	51	.....	51	716	.....	716	648	.....	648
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,114	.....	1,114	16,031	.....	16,031	16,159	.....	16,159
Rehabilitation Services and Disability Research.....	293	.....	293	3,282	.....	3,282	3,095	.....	3,095
Special Institutions for Persons with Disabilities.....	11	.....	11	195	.....	195	201	.....	201
Office of Vocational and Adult Education.....	211	.....	211	1,823	.....	1,823	1,838	.....	1,838
Office of Postsecondary Education:									
Higher Education.....	215	.....	215	2,260	.....	2,260	2,193	.....	2,193
Other.....	-1	(**)	-2	324	13	310	226	17	209
Total--Office of Postsecondary Education.....	213	(**)	213	2,584	13	2,571	2,419	17	2,402
Office of Federal Student Aid:									
Student Financial Assistance.....	3,735	.....	3,735	31,527	.....	31,527	28,170	.....	28,170
Academic Competitiveness-Smart Grant Program.....	12	.....	12	807	.....	807	756	.....	756
Student Aid Administration.....	94	.....	94	973	.....	973	777	.....	777
Federal Student Loan Reserve Fund.....	.....	.....	.....	-551	.....	-551	-635	.....	-635
Federal Direct Student Loans.....	.....	.....	.....	2,787	.....	2,787	3,489	.....	3,489
Federal Family Education Loans.....	-20	.....	-20	-154	.....	-154	3,906	.....	3,906
Other.....	1	.....	1	18	.....	18	22	.....	22
Total--Office of Federal Student Aid.....	3,822	.....	3,822	35,406	.....	35,406	36,484	.....	36,484
Institute of Education Sciences.....	58	.....	58	614	.....	614	519	.....	519
Departmental Management.....	52	.....	52	582	.....	582	543	.....	543
Hurricane Education Recovery.....	3	.....	3	27	.....	27	25	.....	25
Proprietary Receipts from the Public.....	.....	37	-37	.....	43,067	-43,067	.....	28,113	-28,113
Intrabudgetary Transactions.....	-61	.....	-61	-46	.....	-46	133	.....	133
Total--Department of Education.....	8,422	37	8,385	103,621	43,080	60,540	109,743	28,130	81,613
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	69	.....	69	834	.....	834	848	.....	848
Weapons Activities.....	572	.....	572	6,119	.....	6,119	5,480	.....	5,480
Defense Nuclear Nonproliferation.....	219	.....	219	1,992	.....	1,992	1,441	.....	1,441
Other.....	33	.....	33	400	.....	400	398	.....	398
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	617	.....	617	6,769	.....	6,769	6,639	.....	6,639
Other Defense Activities.....	86	.....	86	762	.....	762	1,201	.....	1,201
Defense Nuclear Waste Disposal.....	2	.....	2	21	.....	21	66	.....	66
Other.....	1	.....	1	4	.....	4	(**)	.....	(**)
Energy Programs:									
Science.....	468	.....	468	4,836	.....	4,836	4,548	.....	4,548
Energy Supply.....	207	.....	207	2,192	.....	2,192	1,349	.....	1,349
Energy Efficiency and Renewable Energy.....	712	.....	712	6,890	.....	6,890	4,434	.....	4,434
Fossil Energy Research and Development.....	69	.....	69	915	.....	915	626	.....	626
Uranium Enrichment Decontamination and Decommissioning Fund.....	54	.....	54	624	.....	624	667	.....	667
Advanced Technology Vehicles Manufacturing Loan Program.....	2	.....	2	926	.....	926	630	.....	630
Title 17 Innovative Technology Loan Guarantee Program.....	48	.....	48	318	.....	318	37	.....	37
Other.....	-161	.....	-164	766	46	719	884	35	849
Total--Energy Programs.....	1,398	3	1,395	17,467	46	17,420	13,175	35	13,141
Power Marketing Administration.....	80	351	-271	3,360	3,124	235	2,941	2,749	192
Departmental Administration.....	5	.....	5	282	.....	282	290	.....	290
Proprietary Receipts from the Public.....	.....	941	-941	.....	3,400	-3,400	.....	1,338	-1,338
Intrabudgetary Transactions.....	-105	.....	-105	-1,295	.....	-1,295	-1,671	.....	-1,671
Total--Department of Energy.....	2,976	1,295	1,681	36,714	6,571	30,143	30,808	4,122	26,687

Table 5. Outlays of the U.S. Government, August 2011 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	273	(**)	273	2,062	7	2,055	2,158	7	2,151
Health Resources and Services Administration	829	1	828	7,960	9	7,951	7,564	8	7,556
Indian Health Services	257	.....	257	3,962	.....	3,962	4,011	.....	4,011
Centers for Disease Control and Prevention	627	.....	627	6,179	.....	6,179	6,317	.....	6,317
National Institutes of Health	2,732	.....	2,732	31,092	.....	31,092	29,945	.....	29,945
Substance Abuse and Mental Health Services Administration	314	.....	314	3,064	.....	3,064	3,104	.....	3,104
Agency for Healthcare Research and Quality	59	.....	59	115	.....	115	100	.....	100
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	20,270	.....	20,270	255,566	.....	255,566	249,954	.....	249,954
Payments to Health Care Trust Funds	18,810	.....	18,810	216,204	.....	216,204	209,033	.....	209,033
Children's Health Insurance Fund	764	.....	764	7,900	.....	7,900	7,088	.....	7,088
State Grants and Demonstrations	42	.....	42	530	.....	530	502	.....	502
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,326	.....	23,326	232,571	.....	232,571	227,620	.....	227,620
Administrative Expenses	247	.....	247	2,469	.....	2,469	1,969	.....	1,969
Total--FHI Trust Fund	23,573	.....	23,573	235,040	.....	235,040	229,590	.....	229,590
Health Care Fraud and Abuse Control	108	.....	108	1,212	.....	1,212	1,085	.....	1,085
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	21,094	.....	21,094	205,429	.....	205,429	190,487	.....	190,487
Administrative Expenses	259	.....	259	2,496	.....	2,496	2,499	.....	2,499
Medicare Prescription Drugs:									
Benefit Payments	5,455	.....	5,455	55,959	.....	55,959	54,453	.....	54,453
Administrative Expenses	4	.....	4	139	.....	139	229	.....	229
Total--FSMI Trust Fund	26,811	.....	26,811	264,023	.....	264,023	247,669	.....	247,669
Other	189	.....	189	3,461	.....	3,461	99	.....	99
Total--Centers for Medicare and Medicaid Services	90,567	.....	90,567	983,936	.....	983,936	945,018	.....	945,018
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,686	.....	1,686	16,003	.....	16,003	16,293	.....	16,293
Contingency Fund	77	.....	77	1,907	.....	1,907	2,586	.....	2,586
Payments to States for Child Support Enforcement and Family Support Programs	295	.....	295	2,991	.....	2,991	3,669	.....	3,669
Low Income Home Energy Assistance	289	.....	289	4,248	.....	4,248	4,381	.....	4,381
Refugee and Entrant Assistance	91	.....	91	665	.....	665	676	.....	676
Child Care Entitlement to States	251	.....	251	2,860	.....	2,860	2,514	.....	2,514
Payments to States for the Child Care and Development Block Grant	228	.....	228	2,769	.....	2,769	2,838	.....	2,838
Social Services Block Grant	238	.....	238	1,663	.....	1,663	1,815	.....	1,815
Children and Families Services Programs	700	.....	700	9,611	.....	9,611	9,852	.....	9,852
Payments to States for Foster Care and Adoption Assistance	622	.....	622	6,424	.....	6,424	6,384	.....	6,384
Other	36	.....	36	476	.....	476	393	.....	393
Total--Administration for Children and Families	4,512	.....	4,512	49,617	.....	49,617	51,402	.....	51,402
Administration on Aging	122	.....	122	1,426	.....	1,426	1,404	.....	1,404
Departmental Management	182	.....	182	2,422	.....	2,422	5,256	.....	5,256
Other	34	.....	34	600	.....	600	576	.....	576
Proprietary Receipts from the Public .....	.....	5,969	-5,969	.....	70,288	-70,288	.....	65,977	-65,977
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-18,809	.....	-18,809	-202,360	.....	-202,360	-195,579	.....	-195,579
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4	.....	-4	-13,841	.....	-13,841	-13,458	.....	-13,458
Other	76	.....	76	-161	.....	-161	-75	.....	-75
Total--Department of Health and Human Services	81,772	5,970	75,802	876,071	70,303	805,768	847,742	65,993	781,750
Department of Homeland Security:									
Departmental Management and Operations	78	.....	78	1,026	.....	1,026	987	.....	987
Citizenship and Immigration Services	256	.....	256	2,375	.....	2,375	2,218	.....	2,218
United States Secret Service	160	.....	160	1,631	.....	1,631	1,537	.....	1,537
Transportation Security Administration	380	.....	380	4,905	.....	4,905	4,650	.....	4,650
Immigration and Customs Enforcement	526	.....	526	5,228	.....	5,228	5,090	.....	5,090
Customs and Border Protection	944	.....	944	10,656	.....	10,656	10,317	.....	10,317
United States Coast Guard	908	1	907	9,437	10	9,427	9,062	13	9,049
National Protection and Programs Directorate	195	.....	195	1,475	.....	1,475	1,230	.....	1,230

Table 5. Outlays of the U.S. Government, August 2011 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 Homeland Security:—Continued									
Federal Emergency Management Agency:									
State and Local Programs	281	.....	281	2,368	.....	2,368	2,579	.....	2,579
Firefighter Assistance Grants.....	50	.....	50	639	.....	639	455	.....	455
Disaster Relief	612	.....	612	5,301	.....	5,301	5,595	.....	5,595
National Flood Insurance Fund.....	79	212	-133	648	2,026	-1,379	604	1,420	-816
Other	136	.....	136	1,214	.....	1,214	1,461	.....	1,461
Total—Federal Emergency Management Agency.....	1,157	212	945	10,169	2,026	8,142	10,693	1,420	9,273
Science and Technology.....	56	.....	56	880	.....	880	838	.....	838
Domestic Nuclear Detection Office.....	44	.....	44	371	.....	371	405	.....	405
Other	18	.....	18	409	.....	409	383	.....	383
Proprietary Receipts from the Public.....	.....	2	-2	.....	240	-240	.....	586	-586
Intrabudgetary Transactions.....	-12	.....	-12	124	.....	124	27	.....	27
Offsetting Governmental Receipts.....	.....	663	-663	.....	5,551	-5,551	.....	5,044	-5,044
Total—Department of Homeland Security.....	4,710	877	3,833	48,685	7,827	40,858	47,436	7,062	40,374
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,481	.....	1,481	16,938	.....	16,938	16,466	.....	16,466
Housing Certificate Fund	74	.....	74	1,093	.....	1,093	1,173	.....	1,173
Project-Based Rental Assistance.....	765	.....	765	7,941	.....	7,941	7,586	.....	7,586
Public Housing Capital Fund.....	303	.....	303	3,832	.....	3,832	4,810	.....	4,810
Public Housing Operating Fund.....	386	.....	386	4,217	.....	4,217	4,225	.....	4,225
Revitalization of Severely Distressed Public Housing (Hope VI).....	14	.....	14	151	.....	151	164	.....	164
Native American Housing Block Grant	66	.....	66	704	.....	704	737	.....	737
Other .....	(**)	.....	(**)	9	.....	9	-440	.....	-440
Total—Public and Indian Housing Programs.....	3,089	.....	3,089	34,885	.....	34,885	34,720	.....	34,720
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	40	.....	40	307	.....	307	274	.....	274
Community Development Fund.....	704	.....	704	6,456	.....	6,456	6,433	.....	6,433
Home Investment Partnership Program.....	212	.....	212	2,686	.....	2,686	2,532	.....	2,532
Neighborhood Stabilization Program	71	.....	71	1,047	.....	1,047	1,404	.....	1,404
Homeless Assistance Grants.....	188	.....	188	2,105	.....	2,105	1,841	.....	1,841
Other	6	.....	6	84	(**)	84	116	(**)	116
Total—Community Planning and Development.....	1,221	.....	1,221	12,686	(**)	12,686	12,601	(**)	12,601
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	7	.....	7	7,687	.....	7,687	9,922	.....	9,922
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-700	.....	-700	-7,340	.....	-7,340	-3,434	.....	-3,434
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	2	2	(**)	43	20	23	36	14	22
FHA-General and Special Risk Fund, Program Account.....	1	.....	1	3,031	.....	3,031	903	.....	903
FHA-General and Special Risk Fund, Liquidating Account	8	15	-7	112	213	-102	104	205	-101
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	42	-42	1	529	-528	2	547	-546
Home Ownership Preservation Equity Fund	1	.....	1	8	.....	8	-5	.....	-5
Housing for the Elderly.....	73	.....	73	849	.....	849	878	.....	878
Housing for Persons with Disabilities.....	63	.....	63	697	.....	697	727	.....	727
Other Assisted Housing Programs.....	4	.....	4	43	.....	43	46	.....	46
Other	29	5	25	234	34	200	87	36	51
Total—Housing Programs.....	-512	64	-576	5,364	796	4,568	9,265	802	8,463
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	10	-1	11	902	189	713	138	478	-340
Management and Administration	156	.....	156	1,671	.....	1,671	1,574	.....	1,574
Other	18	.....	18	232	.....	232	269	.....	269
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.....	.....	13	-13
FHA-General and Special Risk Fund.....	.....	41	-41	.....	972	-972	.....	527	-527
Other .....	.....	25	-25	.....	34	-34	.....	73	-73
Intrabudgetary Transactions .....	(**)	.....	(**)	-19	.....	-19	-26	.....	-26
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total—Department of Housing and Urban Development.....	3,982	129	3,852	55,721	1,994	53,727	58,541	1,896	56,645

Table 5. Outlays of the U.S. Government, August 2011 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 Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	50	.....	50	829	.....	829	842	.....	842
Other	73	3	70	617	161	456	667	105	562
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement	32	.....	32	240	.....	240	264	.....	264
Office of Surface Mining Reclamation and Enforcement	40	.....	40	656	.....	656	528	.....	528
Total--Land and Minerals Management	194	3	191	2,342	161	2,180	2,301	105	2,196
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	106	.....	106	1,087	.....	1,087	1,093	.....	1,093
Other	88	33	56	540	282	257	519	266	253
United States Geological Survey									
Other	79	.....	79	1,053	.....	1,053	994	.....	994
Other	1	.....	1	43	.....	43	56	.....	56
Total--Water and Science	275	33	243	2,723	282	2,440	2,661	266	2,395
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	264	.....	264	2,520	.....	2,520	2,353	.....	2,353
National Park Service	358	.....	358	3,263	.....	3,263	3,033	.....	3,033
Total--Fish and Wildlife and Parks	622	.....	622	5,783	.....	5,783	5,386	.....	5,386
Bureau of Indian Affairs and Bureau of Indian Education									
Departmental Offices:	364	(**)	364	2,793	1	2,792	2,804	5	2,799
Mineral Leasing and Associated Payments	201	.....	201	1,769	.....	1,769	1,586	.....	1,586
Other	16	.....	16	151	.....	151	139	.....	139
Insular Affairs	16	.....	16	298	.....	298	299	.....	299
Office of the Special Trustee for American Indians									
Department-Wide Programs	29	.....	29	458	.....	458	566	.....	566
Other	98	.....	98	1,501	.....	1,501	1,370	.....	1,370
Other	9	.....	9	124	.....	124	124	.....	124
Proprietary Receipts from the Public .....	.....	601	-601	.....	5,066	-5,066	.....	4,837	-4,837
Intrabudgetary Transactions	8	.....	8	-137	.....	-137	-153	.....	-153
Total--Department of the Interior	1,833	637	1,196	17,803	5,510	12,293	17,083	5,213	11,870
Department of Justice:									
General Administration	188	.....	188	2,232	.....	2,232	2,055	.....	2,055
Legal Activities and United States Marshals:									
General Legal Activities	57	.....	57	823	.....	823	777	.....	777
United States Attorneys	154	.....	154	1,816	.....	1,816	1,678	.....	1,678
United States Marshals Service	106	.....	106	1,149	.....	1,149	1,026	.....	1,026
Assets Forfeiture Fund	83	.....	83	1,322	.....	1,322	1,121	.....	1,121
Other	42	.....	42	473	.....	473	497	.....	497
Federal Bureau of Investigation	695	.....	695	7,237	.....	7,237	6,814	.....	6,814
Drug Enforcement Administration	197	.....	197	2,176	.....	2,176	2,074	.....	2,074
Bureau of Alcohol, Tobacco, Firearms, and Explosives	95	.....	95	1,034	.....	1,034	1,057	.....	1,057
Federal Prison System	560	30	529	6,292	318	5,974	6,167	309	5,859
Office of Justice Programs:									
State and Local Law Enforcement Assistance	114	.....	114	1,596	.....	1,596	2,151	.....	2,151
Community Oriented Policing Services	63	.....	63	586	.....	586	428	.....	428
Crime Victims Fund	78	.....	78	613	.....	613	595	.....	595
Other	111	.....	111	1,159	.....	1,159	1,088	.....	1,088
Other	98	.....	98	670	.....	670	746	.....	746
Proprietary Receipts from the Public .....	.....	12	-12	.....	158	-158	.....	58	-58
Intrabudgetary Transactions	7	.....	7	-119	.....	-119	-181	.....	-181
Offsetting Governmental Receipts .....	.....	57	-57	.....	474	-474	.....	472	-472
Total--Department of Justice	2,647	99	2,548	29,058	950	28,108	28,095	838	27,257
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	399	.....	399	4,165	.....	4,165	4,726	.....	4,726
Office of Job Corps	142	.....	142	1,488	.....	1,488	1,657	.....	1,657
Community Service Employment for Older Americans	45	.....	45	667	.....	667	648	.....	648
Federal Unemployment Benefits and Allowances	64	.....	64	715	.....	715	561	.....	561
Federal Additional Unemployment Compensation Program-Recovery Act									
State Unemployment Insurance and Employment Service Operations	-1	.....	-1	1,664	.....	1,664	11,078	.....	11,078
State Unemployment Insurance and Employment Service Operations .....	(**)	.....	(**)	174	.....	174	-402	.....	-402
Payments to the Unemployment Trust Fund .....	(**)	.....	(**)	53,323	.....	53,323	53,215	.....	53,215
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	260	.....	260	60	.....	60
Program Administration	13	.....	13	117	.....	117	103	.....	103
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	9,102	.....	9,102	106,943	.....	106,943	133,997	.....	133,997
State Administrative Expenses	358	.....	358	4,126	.....	4,126	4,681	.....	4,681
Federal Administrative Expenses	60	.....	60	421	.....	421	352	.....	352
Other	89	.....	89	309	.....	309	2	.....	2
Total--Unemployment Trust Fund	9,610	.....	9,610	111,799	.....	111,799	139,032	.....	139,032
Other .....	.....	.....	.....	10	.....	10	22,370	.....	22,370
Total--Employment and Training Administration	10,272	.....	10,272	174,383	.....	174,383	233,048	.....	233,048

Table 5. Outlays of the U.S. Government, August 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	488	588	-101	5,389	6,675	-1,285	5,095	6,634	-1,539
Employment Standards Administration	46	.....	46	472	.....	472	420	.....	420
Office of Workers' Compensation Programs:									
Special Benefits	287	.....	287	(**)	.....	(**)	-31	.....	-31
Energy Employees Occupational Illness Compensation Fund	89	.....	89	1,152	.....	1,152	929	.....	929
Special Benefits for Disabled Coal Miners	16	.....	16	177	.....	177	200	.....	200
Black Lung Disability Trust Fund.....	24	.....	24	254	.....	254	264	.....	264
Other	29	.....	29	252	.....	252	223	.....	223
Wage and Hour Division	1	.....	1	-5	.....	-5	(**)	.....	(**)
Occupational Safety and Health Administration	54	.....	54	524	.....	524	475	.....	475
Mine Safety and Health Administration	32	.....	32	328	.....	328	319	.....	319
Bureau of Labor Statistics	38	.....	38	480	.....	480	479	.....	479
Departmental Management	-18	.....	-18	433	.....	433	542	.....	542
Other	18	.....	18	152	.....	152	142	.....	142
Proprietary Receipts from the Public.....	.....	3	-3	.....	26	-26	.....	11	-11
Intrabudgetary Transactions	-73	.....	-73	-54,676	.....	-54,676	-76,673	.....	-76,673
Total--Department of Labor.....	11,302	591	10,711	129,314	6,701	122,613	165,433	6,645	158,788
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	438	.....	438	6,945	.....	6,945	6,611	.....	6,611
Educational and Cultural Exchange Programs.....	70	.....	70	587	.....	587	519	.....	519
Embassy Security, Construction, and Maintenance.....	98	.....	98	577	.....	577	1,297	.....	1,297
Payment to Foreign Service Retirement and Disability Fund	128	.....	128	286	.....	286	159	.....	159
Foreign Service Retirement and Disability Fund	69	.....	69	764	.....	764	768	.....	768
Other	1	.....	1	491	.....	491	-78	.....	-78
Total--Administration of Foreign Affairs.....	804	.....	804	9,651	.....	9,651	9,276	.....	9,276
International Organizations and Conferences	63	.....	63	2,031	.....	2,031	2,887	.....	2,887
Global Health and Child Survival	508	.....	508	5,747	.....	5,747	4,024	.....	4,024
Migration and Refugee Assistance	350	.....	350	1,694	.....	1,694	1,642	.....	1,642
International Narcotics Control and Law Enforcement	168	.....	168	1,415	.....	1,415	950	.....	950
Andean Counterdrug Programs	10	.....	10	182	.....	182	267	.....	267
Other	50	.....	50	594	.....	594	730	.....	730
Proprietary Receipts from the Public.....	.....	3	-3	.....	35	-35	.....	5	-5
Intrabudgetary Transactions	-133	.....	-133	-361	.....	-361	-168	.....	-168
Total--Department of State.....	1,821	3	1,818	20,953	35	20,918	19,609	5	19,604
Department of Transportation:									
Office of the Secretary	45	.....	45	223	(**)	223	212	(**)	212
Federal Aviation Administration:									
Operations	789	.....	789	4,085	.....	4,085	4,499	.....	4,499
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	282	.....	282	2,825	.....	2,825	2,999	.....	2,999
Facilities and Equipment	247	.....	247	2,485	.....	2,485	2,339	.....	2,339
Research, Engineering, and Development.....	24	.....	24	153	.....	153	127	.....	127
Trust Fund Share of FAA Operations.....	.....	.....	.....	4,550	.....	4,550	4,000	.....	4,000
Total--Airport and Airway Trust Fund.....	553	.....	553	10,014	.....	10,014	9,466	.....	9,466
Other	9	5	4	284	223	62	743	149	595
Total--Federal Aviation Administration.....	1,352	5	1,347	14,383	223	14,161	14,708	149	14,560
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	4,286	.....	4,286	31,811	.....	31,811	27,304	.....	27,304
Other	3	8	-6	25	15	10	40	13	28
Highway Infrastructure Investment, Recovery Act.....	552	.....	552	7,458	.....	7,458	10,350	.....	10,350
Other Programs	87	.....	87	651	.....	651	20,313	.....	20,313
Total--Federal Highway Administration.....	4,927	8	4,919	39,945	15	39,930	58,007	13	57,995
Federal Motor Carrier Safety Administration	59	.....	59	455	.....	455	476	.....	476
National Highway Traffic Safety Administration	86	.....	86	745	.....	745	836	.....	836
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	562	.....	562	563	.....	563
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	88	.....	88	929	.....	929	769	.....	769
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	24	.....	24	255	.....	255	8	.....	8
Other	26	(**)	26	542	4	538	1,149	4	1,146
Total--Federal Railroad Administration.....	138	(**)	137	2,287	4	2,283	2,489	4	2,486

Table 5. Outlays of the U.S. Government, August 2011 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:—Continued									
Federal Transit Administration:									
Formula Grants.....	13	.....	13	209	.....	209	403	.....	403
Capital Investment Grants.....	486	.....	486	1,735	.....	1,735	2,275	.....	2,275
Transit Formula Grants.....	906	.....	906	6,342	.....	6,342	6,438	.....	6,438
Transit Capital Assistance, Recovery Act.....	174	.....	174	1,977	.....	1,977	2,289	.....	2,289
Other.....	36	.....	36	460	.....	460	408	.....	408
Total--Federal Transit Administration.....	1,615	.....	1,615	10,723	.....	10,723	11,813	.....	11,813
Maritime Administration.....	71	2	69	450	36	414	868	367	501
Other.....	64	5	59	544	28	516	368	27	341
Proprietary Receipts from the Public.....	.....	5	-5	.....	122	-122	.....	177	-177
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-19,500	.....	-19,500
Other.....	-2	.....	-2	-2	.....	-2	-8	.....	-8
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	90	-90	.....	90	-90
Total--Department of Transportation.....	8,356	26	8,330	69,753	518	69,235	70,271	825	69,446
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	10	-10	(**)	264	-264	.....	267	-267
Grants for Specified Energy Property in Lieu of Tax Credit.....	411	.....	411	3,236	.....	3,236	4,061	.....	4,061
Housing and Economic Recovery Programs.....	1	.....	1	22,114	.....	22,114	49,319	.....	49,319
Troubled Asset Relief Programs.....	216	.....	216	7,195	.....	7,195	8,803	.....	8,803
Other.....	461	.....	461	5,058	.....	5,058	2,992	.....	2,992
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	2,239	.....	2,239	2,276	.....	2,276
Financial Agent Services.....	47	.....	47	576	.....	576	527	.....	527
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	(**)	.....	(**)	-3	.....	-3
Claims, Judgements, and Relief Acts.....	491	.....	491	1,658	.....	1,658	933	.....	933
Other.....	487	(**)	487	1,141	(**)	1,141	780	(**)	780
Total--Financial Management Service.....	1,025	(**)	1,025	5,615	(**)	5,615	4,514	(**)	4,514
Federal Financing Bank.....	-13	.....	-13	-249	.....	-249	-455	.....	-455
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	92	.....	92	91	.....	91
Internal Revenue Collections for Puerto Rico.....	34	.....	34	419	.....	419	352	.....	352
Bureau of Engraving and Printing.....	-37	.....	-37	-4	.....	-4	40	.....	40
United States Mint.....	568	564	4	4,694	4,997	-303	3,461	3,621	-160
Bureau of the Public Debt.....	13	.....	13	253	.....	253	248	.....	248
Internal Revenue Service:									
Taxpayer Services.....	168	.....	168	2,236	.....	2,236	2,211	.....	2,211
Enforcement.....	426	.....	426	5,002	.....	5,002	4,992	.....	4,992
Operations Support.....	315	.....	315	3,721	.....	3,721	3,589	.....	3,589
Build America Bond Payments, Recovery Act.....	344	.....	344	3,292	.....	3,292	1,136	.....	1,136
Payment Where Earned Income Credit Exceeds Liability for Tax.....	132	.....	132	55,571	.....	55,571	54,678	.....	54,678
Payment Where Child Tax Credit Exceeds Liability for Tax.....	155	.....	155	22,563	.....	22,563	22,547	.....	22,547
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	61	.....	61	2,170	.....	2,170	8,319	.....	8,319
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	66	.....	66	13,840	.....	13,840	13,629	.....	13,629
Refunding Internal Revenue Collections, Interest.....	176	.....	176	2,328	.....	2,328	2,016	.....	2,016
Other.....	420	(**)	420	10,445	3	10,442	9,223	4	9,219
Total--Internal Revenue Service.....	2,263	(**)	2,263	121,168	3	121,165	122,340	4	122,336
Comptroller of the Currency.....	76	10	66	723	417	306	675	405	270
Office of Thrift Supervision.....	.....	.....	.....	195	131	64	215	226	-12
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	19,009	.....	19,009	228,294	.....	228,294	194,016	.....	194,016
Special Issues (Cash Basis).....	2,605	.....	2,605	205,838	.....	205,838	201,754	.....	201,754
Total--Interest on Treasury Debt Securities (Gross).....	21,614	.....	21,614	434,132	.....	434,132	395,769	.....	395,769
Total--Interest on the Public Debt.....	21,614	.....	21,614	434,132	.....	434,132	395,769	.....	395,769
Other.....	8	.....	8	93	.....	93	89	.....	89
Proprietary Receipts from the Public.....	.....	276	-276	.....	59,153	-59,153	.....	136,038	-136,038
Intrabudgetary Transactions.....	-225	.....	-225	-2,930	.....	-2,930	-1,565	.....	-1,565
Total--Department of the Treasury.....	26,421	861	25,560	601,804	64,966	536,838	590,947	140,562	450,385

Table 5. Outlays of the U.S. Government, August 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund.....	21	.....	21	32	.....	32	.....	.....	.....
Veterans Health Administration:									
Medical Services.....	3,204	.....	3,204	36,047	.....	36,047	34,057	.....	34,057
Medical Support and Compliance.....	387	.....	387	4,662	.....	4,662	4,227	.....	4,227
Medical Facilities.....	465	.....	465	4,575	.....	4,575	4,286	.....	4,286
Other.....	108	32	77	977	352	624	892	340	552
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	1	-1	6	14	-8	11	20	-9
Other.....	90	94	-3	1,087	1,074	13	1,132	1,093	38
Compensation and Pensions.....	4,751	.....	4,751	48,806	.....	48,806	43,756	.....	43,756
Readjustment Benefits.....	930	.....	930	9,516	.....	9,516	7,513	.....	7,513
Veterans Housing Benefit Program Fund.....	.....	.....	.....	1,504	.....	1,504	915	.....	915
Insurance Funds:									
National Service Life.....	87	.....	87	1,025	.....	1,025	1,039	.....	1,039
Veterans Special Life.....	13	2	12	139	140	-1	134	145	-12
Other.....	12	.....	12	87	.....	87	158	.....	158
Total--Benefit Programs.....	5,885	97	5,788	62,171	1,228	60,942	54,657	1,259	53,398
Departmental Administration:									
Construction.....	153	.....	153	1,412	.....	1,412	1,358	.....	1,358
Information Technology Systems.....	294	.....	294	3,061	.....	3,061	2,332	.....	2,332
General Operating Expenses.....	261	.....	261	2,374	(**)	2,374	1,777	(**)	1,777
Other.....	71	.....	71	495	.....	495	399	.....	399
Proprietary Receipts from the Public:									
National Service Life.....	.....	11	-11	.....	90	-90	.....	100	-100
Other.....	.....	307	-307	.....	2,941	-2,941	.....	3,277	-3,277
Intrabudgetary Transactions.....	-2	.....	-2	-3	.....	-3	-5	.....	-5
Total--Department of Veterans Affairs.....	10,849	446	10,403	115,801	4,612	111,189	103,980	4,976	99,003
Corps of Engineers:									
Construction.....	187	.....	187	3,516	.....	3,516	3,005	.....	3,005
Operation and Maintenance.....	-382	.....	-382	2,375	.....	2,375	2,824	.....	2,824
Flood Control and Coastal Emergencies.....	166	.....	166	1,799	.....	1,799	1,336	.....	1,336
Harbor Maintenance Trust Fund.....	725	.....	725	725	.....	725	661	.....	661
Rivers and Harbors Contributed Funds.....	33	.....	33	364	.....	364	385	.....	385
Other.....	7	.....	7	1,252	.....	1,252	1,355	.....	1,355
Proprietary Receipts from the Public.....	.....	121	-121	.....	594	-594	.....	632	-632
Intrabudgetary Transactions.....	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	734	121	613	10,031	594	9,437	9,567	632	8,936
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	61,404	.....	61,404	58,619	.....	58,619
Military Retirement Fund.....	4,264	.....	4,264	46,725	.....	46,725	46,374	.....	46,374
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	9,785	.....	9,785	10,006	.....	10,006
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	746	.....	746	7,979	.....	7,979	7,892	.....	7,892
Educational Benefits.....	17	.....	17	366	.....	366	383	.....	383
Other.....	15	.....	15	192	.....	192	220	.....	220
Proprietary Receipts from the Public.....	.....	1	-1	.....	11	-11	.....	13	-13
Intrabudgetary Transactions.....	-279	.....	-279	-80,413	.....	-80,413	-74,270	.....	-74,270
Total--Other Defense Civil Programs.....	4,762	1	4,761	46,037	11	46,026	49,223	13	49,210
Environmental Protection Agency:									
Science and Technology.....	73	.....	73	778	.....	778	765	.....	765
Environmental Programs and Management.....	217	.....	217	2,468	.....	2,468	2,360	.....	2,360
State and Tribal Assistance Grants.....	380	.....	380	5,131	.....	5,131	5,670	.....	5,670
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,156	.....	1,156	1,281	.....	1,281
Hazardous Substance Superfund.....	136	.....	136	1,242	.....	1,242	851	.....	851
Other.....	24	(**)	24	308	23	286	272	22	249
Proprietary Receipts from the Public.....	.....	37	-37	.....	90	-90	.....	46	-46
Intrabudgetary Transactions.....	-32	.....	-32	-1,162	.....	-1,162	-1,261	.....	-1,261
Offsetting Governmental Receipts.....	.....	2	-2	.....	28	-28	.....	40	-40
Total--Environmental Protection Agency.....	797	39	759	9,922	141	9,781	9,938	108	9,830
Executive Office of the President:									
The White House.....	5	.....	5	53	.....	53	51	.....	51
Office of Management and Budget.....	7	.....	7	84	.....	84	85	.....	85
Unanticipated Needs.....	3	.....	3	75	.....	75	202	.....	202
Other.....	16	.....	16	218	.....	218	217	.....	217
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	30	(**)	30	430	(**)	430	555	(**)	554

Table 5. Outlays of the U.S. Government, August 2011 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
General Services Administration:									
Real Property Activities.....	248	.....	248	1,596	.....	1,596	715	.....	715
Supply and Technology Activities	-29	.....	-29	-100	.....	-100	-81	.....	-81
General Activities.....	22	.....	22	256	.....	256	220	.....	220
Proprietary Receipts from the Public.....	.....	-19	19	.....	54	-54	.....	99	-99
Intrabudgetary Transactions	-1	.....	-1	-10	.....	-10	-12	.....	-12
Total--General Services Administration.....	240	-19	259	1,742	54	1,688	842	99	742
International Assistance Programs:									
Millennium Challenge Corporation.....	140	.....	140	1,413	.....	1,413	1,042	.....	1,042
International Security Assistance:									
Foreign Military Financing Program	36	.....	36	5,194	.....	5,194	5,267	.....	5,267
Economic Support Fund	324	.....	324	5,168	.....	5,168	4,836	.....	4,836
Other	143	53	90	1,059	170	889	902	186	716
Total--International Security Assistance.....	502	53	449	11,421	170	11,251	11,006	186	10,820
Multilateral Assistance:									
Contribution to the International Development Association									
Other	350	.....	350	1,639	.....	1,639	1,243	.....	1,243
Proprietary Receipts from the Public.....	.....	.....	.....	.....	.....	.....	.....	1	-1
Total--Multilateral Assistance.....	350	.....	350	2,992	.....	2,992	2,506	1	2,505
Agency for International Development:									
Development Assistance Program.....	176	.....	176	1,380	.....	1,380	1,406	.....	1,406
Assistance for Europe, Eurasia and Central Asia.....	40	.....	40	410	.....	410	244	.....	244
International Disaster Assistance.....	65	.....	65	1,149	.....	1,149	778	.....	778
Operating Expenses	69	.....	69	1,034	.....	1,034	876	.....	876
Other	124	59	65	535	465	70	1,070	453	617
Proprietary Receipts from the Public.....	.....	6	-6	.....	130	-130	.....	53	-53
Intrabudgetary Transactions	-8	.....	-8	114	.....	114	90	.....	90
Total--Agency for International Development.....	465	65	400	4,623	595	4,028	4,465	506	3,959
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	191	48	142	257	203	54	69	238	-169
Proprietary Receipts from the Public.....	.....	224	-224	.....	254	-254	.....	70	-70
Total--Overseas Private Investment Corporation.....	191	273	-82	257	457	-200	69	309	-239
Peace Corps.....	27	-1	28	361	(**)	360	319	(**)	318
International Monetary Programs.....	-149	.....	-149	-566	.....	-566	547	.....	547
Military Sales Programs:									
Foreign Military Sales Trust Fund	2,379	.....	2,379	20,608	.....	20,608	21,146	.....	21,146
Other .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	1,528	-1,528	.....	21,568	-21,568	.....	21,593	-21,593
Other	27	(**)	27	141	1	140	145	5	140
Total--International Assistance Programs.....	3,931	1,918	2,013	41,249	22,791	18,457	41,245	22,600	18,645
National Aeronautics and Space Administration:									
Science.....	471	.....	471	4,608	.....	4,608	5,000	.....	5,000
Aeronautics.....	55	.....	55	543	.....	543	442	.....	442
Exploration.....	262	.....	262	2,989	.....	2,989	3,183	.....	3,183
Cross Agency Support.....	178	.....	178	2,727	.....	2,727	2,913	.....	2,913
Space Operations.....	377	.....	377	4,610	.....	4,610	5,240	.....	5,240
Other	48	.....	48	401	.....	401	169	.....	169
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	7	-7	.....	6	-6
Intrabudgetary Transactions .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,389	(**)	1,389	15,877	7	15,870	16,947	6	16,941
National Science Foundation:									
Research and Related Activities.....	633	.....	633	5,264	.....	5,264	4,991	.....	4,991
Education and Human Resources	47	.....	47	711	.....	711	669	.....	669
Other	78	.....	78	512	.....	512	456	.....	456
Proprietary Receipts from the Public.....	.....	2	-2	.....	42	-42	.....	53	-53
Total--National Science Foundation.....	758	2	755	6,486	42	6,444	6,117	53	6,064
Office of Personnel Management:									
Government Payment for Annuants, Employees Health and Life Insurance Benefits.....									
Civil Service Retirement and Disability Fund	5,858	.....	5,858	64,643	.....	64,643	63,744	.....	63,744
Employees Life Insurance Fund	247	704	-458	2,373	4,346	-1,974	2,352	3,842	-1,490
Employees and Retired Employees Health Benefits Fund.....	3,823	3,672	150	37,205	39,579	-2,375	35,693	36,618	-925
Other	-30	.....	-30	-15	.....	-15	380	.....	380
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	5	-5	.....	6	-6
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-1,592	.....	-1,592	-1,500	.....	-1,500
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-45	.....	-45	-46	.....	-46
Total--Office of Personnel Management.....	10,782	4,377	6,405	111,900	43,930	67,970	109,378	40,466	68,912

Table 5. Outlays of the U.S. Government, August 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	86	.....	86	400	(**)	400	496	.....	496
Business Loans Program	22	(**)	22	5,345	(**)	5,344	5,230	2	5,228
Disaster Loans Program	4	1	3	467	8	459	357	10	348
Other	2	1	1	23	8	15	22	9	13
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	153	-153	.....	78	-78
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Small Business Administration	114	2	112	6,235	170	6,064	6,106	98	6,007
Social Security Administration:									
Payments to Social Security Trust Funds	8,452	.....	8,452	92,734	.....	92,734	22,829	.....	22,829
Supplemental Security Income Program	4,575	.....	4,575	47,861	.....	47,861	46,214	.....	46,214
Economic Recovery Payments .....	(**)	.....	(**)	17	.....	17	111	.....	111
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	49,825	.....	49,825	541,581	.....	541,581	524,093	.....	524,093
Administrative Expenses	176	.....	176	3,348	.....	3,348	3,230	.....	3,230
Payment to Railroad Retirement Account .....	.....	.....	.....	4,110	.....	4,110	3,930	.....	3,930
Other .....	.....	.....	.....	113	.....	113	.....	.....	.....
Total--FOASI Trust Fund	50,001	.....	50,001	549,151	.....	549,151	531,252	.....	531,252
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	10,768	.....	10,768	117,268	.....	117,268	112,451	.....	112,451
Administrative Expenses	271	.....	271	2,701	.....	2,701	2,645	.....	2,645
Payment to Railroad Retirement Account .....	.....	.....	.....	465	.....	465	462	.....	462
Other .....	.....	.....	.....	3	.....	3	.....	.....	.....
Total--FDI Trust Fund	11,039	.....	11,039	120,437	.....	120,437	115,558	.....	115,558
Other	21	.....	21	201	.....	201	493	.....	493
Proprietary Receipts from the Public:									
On-Budget .....	.....	314	-314	.....	2,811	-2,811	.....	3,017	-3,017
Off-Budget .....	.....	4	-4	.....	92	-92	.....	89	-89
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	-116	.....	-116	.....	.....	.....
Off-Budget ¹	-8,452	.....	-8,452	-92,732	.....	-92,732	-22,827	.....	-22,827
Total--Social Security Administration	65,635	317	65,318	717,552	2,903	714,649	693,630	3,107	690,523
Other Independent Agencies:									
Broadcasting Board of Governors	42	1	41	664	-1	665	662	(**)	661
Bureau of Consumer Financial Protection	13	.....	13	64	.....	64	.....	.....	.....
Corporation for National and Community Service	91	(**)	91	953	1	952	939	2	938
Corporation for Public Broadcasting	5	.....	5	435	.....	435	506	.....	506
District of Columbia:									
Courts:									
General and Special Payments	43	.....	43	561	1	560	575	(**)	575
Equal Employment Opportunity Commission	31	1	31	347	4	343	329	4	325
Export-Import Bank of the United States	-64	8	-72	196	825	-628	843	513	330
Federal Communications Commission:									
Universal Service Fund	774	.....	774	8,086	.....	8,086	8,102	.....	8,102
Spectrum Auction Program Account .....	(**)	.....	(**)	42	.....	42	16	.....	16
Other	85	7	78	343	37	306	318	84	233
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	52	7	45	211	32	179	-20,086	705	-20,791
FSLIC Resolution Fund	(**)	(**)	(**)	31	27	4	37	84	-48
Total--Federal Deposit Insurance Corporation	52	7	45	242	59	183	-20,049	789	-20,838
Federal Drug Control Programs	27	.....	27	263	.....	263	252	.....	252
Federal Housing Finance Agency	14	.....	14	144	.....	144	113	.....	113
Intelligence Community Management Account	54	.....	54	587	.....	587	1,052	.....	1,052
Legal Services Corporation	33	.....	33	374	.....	374	381	.....	381
National Archives and Records Administration	43	2	41	438	18	419	415	18	397
National Credit Union Administration	3,520	64	3,456	15,152	23,179	-8,027	9,817	20,401	-10,584
National Endowment for the Arts	17	(**)	17	157	1	157	171	1	170
National Endowment for the Humanities	13	.....	13	136	1	135	143	1	143
Institute of Museum and Library Services	27	.....	27	244	(**)	244	241	(**)	241
National Labor Relations Board	21	(**)	21	259	(**)	259	250	(**)	250
Nuclear Regulatory Commission	83	48	36	969	743	226	982	792	189
Postal Service:									
Off-Budget:									
Public Enterprise Funds	4,987	5,799	-813	62,034	62,341	-307	62,835	63,471	-635
Other .....	.....	.....	.....	257	.....	257	259	.....	259
Other .....	.....	.....	.....	101	.....	101	118	(**)	118

Table 5. Outlays of the U.S. Government, August 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	4	.....	4	51	.....	51	57	.....	57
Federal Payments to the Railroad Retirement Accounts.....	29	.....	29	673	.....	673	467	.....	467
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	83	.....	83	131	.....	131
Transfer to Administrative Funds	1	.....	1	13	.....	13	16	.....	16
Other.....	(**)	.....	(**)	2	.....	2	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments.....	388	.....	388	4,122	.....	4,122	4,082	.....	4,082
Advances from FOASDI Fund.....	-114	.....	-114	-1,254	.....	-1,254	-1,220	.....	-1,220
OASDI Certifications.....	114	.....	114	1,253	.....	1,253	1,222	.....	1,222
Transfer to Administrative Funds	7	.....	7	66	.....	66	63	.....	63
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	4	.....	4	69	.....	69	68	.....	68
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	103	.....	103	1,551	.....	1,551	1,797	.....	1,797
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	526	.....	526	5,988	.....	5,988	5,879	.....	5,879
Transfer to Administrative Funds	2	.....	2	28	.....	28	31	.....	31
Other	-1	.....	-1	9	.....	9	19	.....	19
Proprietary Receipts from the Public.....	.....	-121	121	.....	4,172	-4,172	.....	2,207	-2,207
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds .....	.....	.....	.....	-4,574	.....	-4,574	-4,392	.....	-4,392
Other.....	-132	.....	-132	-2,226	.....	-2,226	-2,264	.....	-2,264
Total--Railroad Retirement Board	939	-121	1,060	5,855	4,172	1,684	5,956	2,207	3,749
Securities and Exchange Commission.....	65	(**)	65	355	(**)	355	184	(**)	184
Smithsonian Institution.....	76	(**)	76	851	(**)	851	845	(**)	845
Tennessee Valley Authority	4,676	5,181	-505	33,935	32,820	1,115	28,164	27,596	568
Other	160	30	130	2,320	381	1,939	2,401	585	1,816
Total--Other Independent Agencies	15,851	11,027	4,824	136,652	124,582	12,070	107,085	116,464	-9,379
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-296	.....	-296	-3,090	.....	-3,090	-3,010	.....	-3,010
Postal Service Employer Contributions	-52	.....	-52	-594	.....	-594	-688	.....	-688
Department of State:									
Foreign Service Retirement and Disability Fund	-24	.....	-24	-280	.....	-280	-249	.....	-249
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,767	.....	-1,767	-23,994	.....	-23,994	-23,095	.....	-23,095
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-11,315	.....	-11,315	-11,097	.....	-11,097
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,603	.....	-1,603	-21,182	.....	-21,182	-20,013	.....	-20,013
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,144	.....	-1,144	-11,797	.....	-11,797	-11,652	.....	-11,652
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-194	.....	-194	-2,002	.....	-2,002	-1,981	.....	-1,981
Other .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Employer Share, Employee Retirement.....	-5,079	.....	-5,079	-74,254	.....	-74,254	-71,787	.....	-71,787
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-2	.....	-2	-13	.....	-13	-15	.....	-15
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-30	.....	-30	-12,840	.....	-12,840	-14,568	.....	-14,568
Federal Supplementary Medical Insurance Trust Fund.....	-33	.....	-33	-3,195	.....	-3,195	-2,979	.....	-2,979
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-22	.....	-22	-20	.....	-20
Other.....	(**)	.....	(**)	6	.....	6	-32	.....	-32

Table 5. Outlays of the U.S. Government, August 2011 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:—Continued									
Department of Labor:									
Unemployment Trust Fund	-5	.....	-5	-687	.....	-687	-820	.....	-820
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-749	.....	-749	-766	.....	-766
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-180	.....	-180	-186	.....	-186
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-416	.....	-416	-464	.....	-464
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers	-45	.....	-45	-164	.....	-164	-81	.....	-81
Other Defense Civil Programs:									
Military Retirement Fund	-637	.....	-637	-17,659	.....	-17,659	-10,265	.....	-10,265
Educational Benefits Fund	-16	.....	-16	-87	.....	-87	-64	.....	-64
Armed Forces Retirement Home	-1	.....	-1	-7	.....	-7	-8	.....	-8
Environmental Protection Agency	-49	.....	-49	-138	.....	-138	-204	.....	-204
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-57	.....	-57	-35,432	.....	-35,432	-36,597	.....	-36,597
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-22	.....	-22	-107,353	.....	-107,353	-108,506	.....	-108,506
Federal Disability Insurance Trust Fund	-13	.....	-13	-8,529	.....	-8,529	-9,840	.....	-9,840
Independent Agencies:									
Railroad Retirement Board	-5	.....	-5	-50	.....	-50	-25	.....	-25
Other	-7	.....	-7	-23	.....	-23	-31	.....	-31
Other	-32	.....	-32	-162	.....	-162	-100	.....	-100
Total--Interest Received by Trust Funds	-959	.....	-959	-187,699	.....	-187,699	-185,572	.....	-185,572
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	.....	.....	197	-197
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	1,064	-1,064	.....	5,816	-5,816	.....	4,381	-4,381
Sale of Major Assets .....	.....	.....	.....	.....	108	-108	.....	.....	.....
Total--Undistributed Offsetting Receipts	-6,039	1,064	-7,102	-261,953	5,924	-267,876	-257,358	4,578	-261,936
Total Outlays	334,533	31,130	303,403	3,731,904	435,504	3,296,399	3,652,417	476,280	3,176,136
Total On-Budget	278,332	25,327	253,005	3,222,438	373,071	2,849,367	3,097,319	412,721	2,684,598
Total Off-Budget	56,201	5,803	50,398	509,465	62,433	447,032	555,098	63,560	491,538
Total Surplus (+) or Deficit			-134,152			-1,234,052			-1,259,597
Total On-Budget			-126,726			-1,305,185			-1,349,069
Total Off-Budget			-7,426			+71,133			+89,472

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	226,040	277,975
Intrabudgetary Transactions	721,432	673,579
Governmental Receipts	6,889	6,640
Total Receipts Offset Against Outlays	954,362	958,193

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

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2011 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts					Account Balances Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of		Close of This Month	
		This Year	Prior Year	This Year	This Month		
Liability Accounts:							
Borrowing from the Public:							
Treasury Securities, Issued Under General Financing Authorities:							
Debt Held by the Public	268,458	1,001,445	1,375,200	9,022,808	9,755,796	10,024,253	
Intragovernmental Holdings	73,466	121,225	164,624	4,538,815	4,586,574	4,660,040	
Total Treasury Securities Outstanding	341,924	1,122,670	1,539,824	13,561,623	14,342,369	14,684,293	
Plus Premium on Treasury Securities	401	4,630	3,778	14,350	18,580	18,981	
Less Discount on Treasury Securities	-123	740	4,041	73,314	74,176	74,053	
Total Treasury Securities Net Of Premium and Discount	342,447	1,126,561	1,539,561	13,502,659	14,286,772	14,629,220	
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)							
Total Federal Securities	-6	1,540	706	23,974	25,520	25,514	
Deduct:							
Federal Securities Held As Investments of Government Accounts (See Schedule D)	73,406	121,140	163,610	4,534,014	4,581,748	4,655,154	
Less Discount on Federal Securities Held As Investments of Government Accounts	-102	-1,353	40	25,145	23,894	23,792	
Net Federal Securities Held As Investments of Government Accounts	73,507	122,493	163,570	4,508,869	4,557,855	4,631,362	
Total Borrowing from the Public	268,934	1,005,607	1,376,697	9,017,764	9,754,437	10,023,371	
Accrued Interest Payable to the Public	-25,848	-5,890	-3,745	47,041	67,000	41,152	
Allocations of Special Drawing Rights	366	1,878	-2,665	54,958	56,470	56,836	
Deposit Funds	-127,301	4,317	1,891	10,713	142,331	15,030	
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-932	-673	255	9,070	9,329	8,398	
Total Liability Accounts	115,218	1,005,240	1,372,432	9,139,547	10,029,568	10,144,786	
Asset Accounts (Deduct)							
Cash and Monetary Assets:							
U.S. Treasury Operating Cash: ¹							
Federal Reserve Account	-22,690	-65,406	-32,792	107,888	65,172	42,481	
Supplementary Financing Program Account .....	.....	-199,962	35,011	199,962	.....	.....
Tax and Loan Note Accounts	4	24	-18	1,983	2,004	2,007	
Balance	-22,687	-265,344	2,201	309,833	67,175	44,489	
Special Drawing Rights:							
Total Holdings	401	173	-2,279	57,410	57,182	57,583	
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	401	173	-2,279	52,210	51,982	52,383	
Reserve Position on the U.S. Quota in the IMF:							
U.S. Subscription to International Monetary Fund:							
Direct Quota Payments .....	.....	7,899	.....	46,525	54,424	54,424
Maintenance of Value Adjustments	436	2,080	-2,803	11,286	12,930	13,366	
Letter of Credit Issued to IMF	78	1,826	-719	-43,416	-41,667	-41,589	
Dollar Deposits with the IMF	-3	-24	-97	-144	-165	-168	
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-287	-1,468	2,256	-1,314	-2,495	-2,782	
Balance	224	10,313	-1,363	12,938	23,027	23,251	
Loans to International Monetary Fund .....	.....	3,803	.....	.....	3,803	3,803
Other Cash and Monetary Assets	-416	120	-317	27,856	28,391	27,975	
Total Cash and Monetary Assets	-22,477	-250,936	-1,758	402,837	174,378	151,901	
Non-Federal Securities of the National Railroad							
Retirement Investment Trust	-213	3,072	136	21,124	24,409	24,196	
Net Activity, Guaranteed Loan Financing (Schedule E)	695	9,535	3,716	-32,461	-23,621	-22,926	
Net Activity, Direct Loan Financing (Schedule E)	3,302	8,879	108,813	744,902	750,479	753,781	
Miscellaneous Asset Accounts	-240	638	2,028	-484	394	154	
Total Asset Accounts	-18,933	-228,812	112,935	1,135,918	926,039	907,106	
Excess of Liabilities (+) or Assets (-)	134,152	1,234,052	1,259,497	8,003,629	9,103,529	9,237,681	
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details) .....	.....	(**)	100	.....	(**)	(**)
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	134,152	1,234,052	1,259,597	8,003,629	9,103,529	9,237,681	

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

... No Transactions

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 2011 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	9,103,529	8,003,515	6,711,199
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	114	-1,398
Excess of Liabilities Beginning of Period (Current Basis).....	9,103,529	8,003,629	6,709,800
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	134,152	1,234,052	1,259,597
Total Surplus (-) or Deficit (Table 2).....	134,152	1,234,052	1,259,597
Total-On-Budget (Table 2).....	126,726	1,305,185	1,349,069
Total-Off-Budget (Table 2).....	7,426	-71,133	-89,472
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	.....	-100
Reclassification of Aged Unreconciled Accounts .....	.....	(**)	(**)
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	(**)	-100
Excess of Liabilities Close of Period	9,237,681	9,237,681	7,969,297

... No Transactions

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	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	29	29	29
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	2	-6	139	140	141
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-7	-14	-13	180	173	166
Tennessee Valley Authority	(**)	1,552	715	23,627	25,178	25,178
Total Agency Securities	-6	1,540	706	23,974	25,520	25,514

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2011 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.....	16	-577	-2,507	1,260	667	683
Agricultural Credit Insurance Fund.....	199	-1,522	1,647	9,169	7,448	7,647
Farm Storage Facility Loans.....	-35	161	363	854	1,051	1,016
Emergency Boll Weevil Loan Fund.....	.....	(**)	(**)	(**)	.....	.....
Rural Housing Service:						
Rural Housing Insurance.....	-360	233	1,440	15,166	15,758	15,399
Rural Community Facility Loans Fund.....	58	461	215	3,237	3,640	3,698
Multifamily Housing Revitalization Loan Account.....	13	83	40	131	201	214
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	-31	-40	3	90	81	50
Rural Development Loan Fund.....	(**)	-1	20	309	308	308
Rural Economic Development Loan Fund.....	-7	-10	5	116	113	106
Renewable Energy Guaranteed Loan Account.....	4	(**)	(**)	7	3	7
Rural Microenterprise Investment Loans.....	.....	8	.....	.....	8	8
Biorefinery Assistance Loan Account.....	36	36	.....	.....	.....	36
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	131	853	719	9,413	10,135	10,266
Rural Electrification and Telecommunications Fund.....	-1,035	-1,295	-229	14,674	14,413	13,378
Rural Telephone Bank.....	-27	-63	-20	468	431	405
Distance Learning and Telemedicine Program.....	-4	156	96	544	703	699
Foreign Agricultural Service.....	2	3	331	1,160	1,160	1,163
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	11	37	10	515	541	552
Fishing Vessel Obligations.....	.....	.....	-2	3	3	3
Department of Defense - Military Programs:						
Arms Initiative Loans.....	(**)	(**)	(**)	(**)	(**)	(**)
Family Housing Improvement Loans.....	64	271	119	513	720	784
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	(**)	61	61	61
Federal Direct Student Loans.....	-3,351	147,682	93,735	282,395	433,428	430,078
Teach Grant Loans.....	2	128	74	150	275	278
Temporary Student Loan Purchase Authority.....	.....	2,348	26,919	80,381	82,728	82,728
Federal Family Education Loans.....	.....	18,754	9,286	10,730	29,484	29,484
Department of Energy:						
Bonneville Power Administration Fund.....	-65	640	360	2,513	3,218	3,153
Western Area Power Administration - Recovery Act.....	.....	73	88	88	161	161
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	-1	1	1	1
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	-750	-250	18,500	17,750	17,750
Disaster Assistance Loan Fund.....	.....	.....	.....	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	5	10	10	10
Housing Programs:						
Emergency Homeowners' Relief Fund.....	14	14	.....	.....	.....	14
Federal Housing Administration.....	.....	.....	.....	4,749	4,749	4,749
Green Retrofit Program for Multifamily Housing-Recovery Act.....	-1	-1	18	16	16	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2011 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 Interior:						
Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund .....	.....	19	1	38	57	57
Bureau of Indian Affairs .....	.....	.....	-1	7	7	7
Assistance to American Samoa Loan Fund .....	.....	.....	.....	11	11	11
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,865	5,865	5,865
Department of State:						
Repatriation Loans.....	.....	1	1	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	95	1,158	438	2,368	3,431	3,526
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	2	93	57	412	504	506
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	1	-32	-35	127	94	95
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	148	169	169	169
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-3	-6	-4	42	38	35
Housing and Economic Recovery Programs.....	-96,681	-108,315	-24,098	184,818	173,184	76,503
Temporary Credit and Liquidity Program	-1,864	-2,480	18,691	17,111	16,495	14,631
Troubled Assets Insurance Financing Fund.....	.....	-1,600	1,658	2,433	833	833
Troubled Asset Relief Program.....	.....	-11,340	46,049	137,972	126,632	126,632
Small Business Lending Financing Fund .....	.....	16,140	.....	.....	16,140	16,140
Federal Financing Bank Revolving Fund	-205	-4,092	-6,280	46,809	42,922	42,717
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	1,438	1,323	1,587	3,024	3,024
Native American Veteran Housing Fund.....	.....	29	18	62	92	92
Vocational Rehabilitation Loan Fund .....	.....	2	2	1	3	3
Corps of Engineers:						
Washington Aqueduct.....	.....	(**)	-2	6	5	5
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	.....	(**)	-1	5	4	4
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	.....	.....	11	11	11
Military Debt Reduction.....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	-72	233	481	1,403	1,708	1,636
International Monetary Programs.....	.....	1,929	.....	.....	1,929	1,929
Small Business Administration:						
Business Loan Fund .....	.....	-265	1,180	4,135	3,870	3,870
Disaster Loan Fund .....	.....	-407	-303	7,616	7,209	7,209
Independent Agencies:						
Export-Import Bank of the United States.....	-589	397	3,694	7,254	8,241	7,652
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	-40	57	88	48	48
National Credit Union Administration .....	.....	3,500	500	.....	3,500	3,500
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	297	-331	-207	3,481	2,853	3,149
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-103,385	63,710	175,849	881,890	1,048,986	945,601

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	324	2,996	3,159	31,264	33,936	34,260
Department of Defense - Military Programs:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies .....	.....	.....	.....	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund	8	100	133	612	704	712
Department of Energy:						
Title 17 Innovative Technology Loans	297	3,409	1,708	2,931	6,043	6,340
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	.....	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	2	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-13	-67	-57	1,967	1,913	1,900
International Assistance Program:						
Foreign Military Financing Program	-33	-105	-110	417	345	312
Small Business Administration:						
Business Loan Fund	(**)	-1	-3	2	1	1
Independent Agencies:						
National Credit Union Administration .....	.....	-10,101	-8,283	10,101	.....	.....
Postal Service	-799	-515	-3,658	12,000	12,283	11,485
Total Borrowing from the Federal Financing Bank	-217	-4,284	-7,699	59,300	55,232	55,015

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2011 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	-3	10	338	124	137	134
Department of Commerce .....	.....	3	3	.....	3	3
Department of Defense-Military Programs:						
Defense Cooperation Account	(**)	1	(**)	7	8	8
Department of Energy	106	788	3,066	52,529	53,211	53,317
Department of Health and Human Services	(**)	3	5	2,119	2,122	2,122
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	646	-663	-6,758	4,194	2,884	3,531
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-11	-1,295	-5,690	3,561	2,277	2,266
Department of the Interior	243	59	419	7,306	7,122	7,365
Department of Labor	10	802	499	15,303	16,095	16,105
Department of Transportation	-17	200	147	1,496	1,712	1,696
Department of the Treasury	(**)	1,794	1,317	22,659	24,453	24,453
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-4	-23	-19	308	289	285
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-90	20,164	16,183	142,289	162,543	162,453
Office of Personnel Management:						
Postal Service Contributions	9,533	1,592	1,500	42,115	34,174	43,708
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-47	-189	20,782	43,600	43,458	43,411
FSLIC Resolution Fund	(**)	-13	74	3,388	3,374	3,374
Federal Housing Finance Agency	-12	38	23	51	101	89
National Credit Union Administration	-3,456	1,428	2,600	11,674	16,558	13,102
Postal Service	(**)	-392	-3,250	1,391	999	999
Tennessee Valley Authority	500	275	(**)	225	.....	500
Other	-71	91	-22	14,538	14,700	14,629
Other	28	472	200	7,641	8,084	8,112
Total Treasury Securities	7,356	25,143	31,417	376,520	394,306	401,663
Total Federal Funds	7,356	25,143	31,417	376,520	394,306	401,663
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	4	1	37	42	41
United States Tax Court	(**)	(**)	1	10	10	11
Other	(**)	1	1	32	34	34
Judicial Branch:						
Judicial Retirement Funds	-7	49	51	873	929	922
Department of Agriculture	(**)	-26	-39	26	.....	(**)
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-3	-19	-23	407	391	389
Other	(**)	-4	-3	862	858	858
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-9,010	-29,126	-27,206	279,475	259,358	250,349
Federal Supplementary Medical Insurance Trust Fund	-1,610	6,655	9,460	70,982	79,248	77,638
Other	49	179	78	2,978	3,108	3,157

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2011 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		
Trust Funds:—Continued						
Department of Homeland Security.....	33	532	-1	3,438	3,937	3,970
Department of the Interior.....	59	50	18	50	41	100
Department of Labor:						
Unemployment Trust Fund.....	1,172	-845	2,450	18,703	16,686	17,858
Other.....	8	-35	-1	66	23	31
Department of State:						
Foreign Service Retirement and Disability Fund.....	85	577	430	15,862	16,354	16,439
Other.....	-9	-11	-1	38	35	27
Department of Transportation:						
Airport and Airway Trust Fund.....	577	1,756	-251	7,045	8,224	8,801
Highway Trust Fund.....	-1,895	-4,913	14,720	24,455	21,436	19,541
Other.....	.....	.....	(**)	.....	.....	.....
Department of Treasury.....	-60	-292	-266	1,095	863	803
Department of Veterans Affairs:						
General Post Fund, National Homes.....	.....	2	-17	79	81	81
National Service Life Insurance.....	-79	-517	-473	8,161	7,724	7,644
United States Government Life Insurance Fund.....	(**)	-4	-4	21	18	18
Veterans Special Life Insurance Fund.....	-12	1	13	1,997	2,010	1,997
Corps of Engineers.....	138	772	405	5,605	6,239	6,377
Other Defense Civil Programs:						
Military Retirement Fund.....	-1,675	50,552	43,578	282,006	334,234	332,558
Other.....	12	-49	130	2,214	2,152	2,164
Environmental Protection Agency.....	-84	157	682	7,079	7,321	7,236
National Aeronautics and Space Administration.....	1	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	87,341	-4,353	-3,388	780,365	688,672	776,012
Employees Life Insurance Fund.....	458	1,979	1,457	37,605	39,126	39,584
Employees and Retired Employees Health Benefits Fund.....	-150	2,378	927	16,244	18,773	18,623
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	-5,463	93,507	106,730	2,399,111	2,498,080	2,492,618
Federal Disability Insurance Trust Fund.....	-3,713	-22,786	-17,674	187,222	168,149	164,436
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	-5	-7	-1	54	52	48
Japan-United States Friendship Commission.....	.....	(**)	1	39	39	39
Railroad Retirement Board:						
Treasury Securities.....	-80	-267	344	2,375	2,188	2,109
Agency Securities.....	.....	3	2	3	6	6
Other.....	-27	95	62	865	987	960
Total Treasury Securities.....	66,049	95,994	132,191	4,157,491	4,187,436	4,253,485
Total Agency Securities.....	.....	3	2	3	6	6
Total Trust Funds.....	66,049	95,997	132,193	4,157,494	4,187,442	4,253,491
Grand Total.....	73,406	121,140	163,610	4,534,014	4,581,748	4,655,154

... 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 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	4	194	138	313	503	507
Agricultural Credit Insurance Fund.....	3	74	-14	-354	-282	-280
Rural Housing Service:						
Rural Community Facility Loans	-5	-15	-5	-36	-47	-52
Rural Housing Insurance Fund	-26	-401	-494	-1,553	-1,928	-1,953
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	9	-58	-83	-250	-317	-308
Renewable Energy Guaranteed Loan Account	(**)	-5	-4	-8	-13	-13
Biorefinery Assistance Loan Account	-27	-32	-27	-30	-35	-62
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	-1	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account.....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	-1	-2	(**)	2	1	1
Department of Defense-Military Programs .....	.....	(**)	4	-23	-23	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-418	15,154	6,579	-405	15,167	14,749
Department of Energy:						
Title 17 Innovative Technology Loans.....	-25	-44	.....	-4	-22	-48
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....	.....	(**)	(**)	-2	-2	-2
Health Education Assistance Loans.....	2	-17	5	-51	-70	-68
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	(**)	5	-35	-35	-34
Native Hawaiian Housing Loans	1	(**)	-1	-1	-2	-1
Community Planning and Development:	(**)	-2	11	-96	-98	-98
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	764	1,379	-7,679	-26,489	-25,873	-25,109
FHA-General and Special Risk Fund	128	-1,516	232	-5,376	-7,020	-6,893
Home Ownership Preservation Entity Fund	-2	-10	-4	-5	-13	-15
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	13	145	4,785	4,730	4,862	4,875

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2011 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of asset accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	-3	-21	-58	-61	-62
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.....	-15	-13	220	-14	-12	-27
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund.....				(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....		-1,621	1,752	2,364	743	743
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	58	-933	124	-2,442	-3,433	-3,375
Guaranteed Transitional Housing Loans for Homeless Veterans.....	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel				-1,941	-1,941	-1,941
Urban and Environmental Credit Guaranteed Loans	(**)	2	2	-100	-98	-98
Microenterprise and Small Enterprise Development	(**)	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund.....	-2	-9	-2	-35	-42	-44
Loan Guarantees to Egypt.....				-186	-186	-186
Overseas Private Investment Corporation	54	-4	(**)	-92	-150	-96
Small Business Administration:						
Business Loan Fund	176	-3,078	-1,173	1,325	-1,930	-1,753
Independent Agencies:						
Export-Import Bank of the United States.....	3	350	-633	-1,590	-1,243	-1,240
Net Activity, Guaranteed Loan Financing	695	9,535	3,716	-32,461	-23,621	-22,926

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	34	409	-81	6,141	6,516	6,550
Farm Storage Facility Loans.....	2	116	105	544	657	659
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.....	20	353	114	2,863	3,196	3,216
Rural Housing Insurance Fund.....	33	-112	718	14,694	14,549	14,582
Multifamily Housing Revitalization Loan Account.....	1	39	34	112	149	151
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-10	5	25	15	15
Rural Development Loan Fund.....	-1	-8	-4	291	284	283
Rural Economic Development Loan Fund.....	(**)	3	-1	93	97	96
Rural Microenterprise Investment Loans.....	1	7	.....	.....	6	7
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	42	406	292	8,344	8,708	8,751
Rural Electrification and Telecommunications Fund.....	269	2,663	2,944	38,844	41,238	41,507
Rural Telephone Bank.....	-7	-36	-36	414	386	379
Distance Learning and Telemedicine Program.....	18	152	87	497	631	649
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-7	-137	297	1,002	871	864
International Debt Reduction.....	(**)	-7	-30	40	34	34
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	8	8	-17	515	514	523
Department of Defense-Military Programs.....	47	222	93	511	686	733
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	-2	-3	-1	10	10	8
Historically Black College and University Capital Financing Fund.....	8	29	127	368	389	396
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	17,346	113,941	54,477	226,811	323,406	340,751
Teach Grant Loans.....	8	95	66	135	222	230
Temporary Student Loan Purchase Authority.....	-727	633	49,117	114,189	115,549	114,822
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	3	1,818	676	1,234	3,049	3,052
Title 17 Innovative Technology Loans.....	266	1,175	387	430	1,340	1,606
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	-3	-17	1	5	-9	-12
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.....	(**)	5	11	10	15	15

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation .....	.....	-13	-22	30	16	16
Bureau of Indian Affairs	(**)	-1	-1	6	6	5
Assistance to American Samoa Loan Fund .....	.....	-2	-2	11	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	-8	-9	-9
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	85	1,059	234	2,321	3,295	3,380
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	5	72	19	409	476	481
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	-6	-5	41	34	34
GSE Mortgage-Backed Securities Purchase Program	-12,833	-96,214	-3,152	172,717	89,336	76,503
Temporary Credit and Liquidity Program	-8	-2,126	15,360	15,943	13,825	13,817
Troubled Asset Relief Program	-2,698	-17,528	-13,101	119,612	104,781	102,084
Small Business Lending Program	1,099	1,647	.....	.....	548	1,647
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	21	-80	-154	1,419	1,318	1,339
Native American Veteran Housing Fund	1	3	7	59	61	62
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-3	-6	4	2	2
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	(**)	11	11	11
Military Debt Reduction .....	.....	.....	.....	31	31	31
Agency for International Development:						
International Debt Reduction	(**)	-66	-34	173	108	108
Microenterprise and Small Enterprise Development .....	.....	(**)	.....	.....	(**)	(**)
Overseas Private Investment Corporation	-15	103	312	1,089	1,206	1,191
International Monetary Programs	-3	-50	.....	.....	-47	-50
Small Business Administration:						
Business Loan Fund	1	-5	(**)	95	89	90
Disaster Loan Fund	-46	-731	-710	6,660	5,976	5,929
Independent Agencies:						
Export-Import Bank of the United States	335	1,119	646	5,013	5,797	6,132
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-40	44	83	43	43
Net Activity, Direct Loan Financing	3,302	8,879	108,813	744,902	750,479	753,781

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 2011

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Receipts:														
Individual Income Taxes.....	71,399	64,306	120,316	128,973	37,847	52,757	155,561	70,691	113,072	75,730	86,440		977,092	791,222
Corporation Income Taxes.....	-4,404	-3,065	43,400	3,645	-1,397	16,902	25,046	5,406	48,755	6,253	1,637		142,178	142,396
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	61,034	65,842	53,669	73,292	57,171	60,380	80,079	59,116	67,673	56,609	58,007		692,873	749,560
Unemployment Insurance.....	1,677	4,817	2,655	2,806	3,426	673	5,654	22,323	682	2,624	8,165		55,502	44,118
Other Retirement.....	382	339	370	310	305	311	371	325	361	303	305		3,681	3,760
Excise Taxes.....	4,476	6,326	5,968	5,137	4,016	7,108	6,303	5,089	6,752	6,099	5,011		62,286	58,548
Estate and Gift Taxes.....	281	225	218	-804	134	121	6,191	262	190	179	157		7,155	17,777
Customs Duties.....	2,619	2,458	2,296	2,421	2,111	2,214	2,461	2,110	2,511	2,799	2,647		26,648	22,672
Miscellaneous Receipts.....	8,488	7,722	7,983	10,771	7,043	10,428	7,875	9,613	9,662	8,467	6,882		94,934	86,486
Total--Receipts This Year.....	145,951	148,970	236,875	226,550	110,656	150,894	289,543	174,936	249,658	159,063	169,251		2,062,347	.....
(On-Budget).....	99,702	99,222	197,098	171,448	67,556	105,897	229,912	130,554	199,467	117,047	126,279		1,544,182	.....
(Off-Budget).....	46,249	49,748	39,778	55,102	43,100	44,997	59,631	44,382	50,191	42,016	42,972		518,166	.....
<i>Total--Receipts Prior Year.....</i>	<i>135,293</i>	<i>133,563</i>	<i>218,919</i>	<i>205,239</i>	<i>107,520</i>	<i>153,358</i>	<i>245,260</i>	<i>146,794</i>	<i>251,048</i>	<i>155,546</i>	<i>163,998</i>		<i>.....</i>	<i>1,916,539</i>
<i>(On Budget).....</i>	<i>88,655</i>	<i>83,286</i>	<i>173,094</i>	<i>142,046</i>	<i>58,467</i>	<i>103,165</i>	<i>176,472</i>	<i>94,337</i>	<i>195,558</i>	<i>105,885</i>	<i>114,564</i>		<i>.....</i>	<i>1,335,530</i>
<i>(Off Budget).....</i>	<i>46,638</i>	<i>50,277</i>	<i>45,825</i>	<i>63,193</i>	<i>49,053</i>	<i>50,193</i>	<i>68,788</i>	<i>52,457</i>	<i>55,490</i>	<i>49,661</i>	<i>49,434</i>		<i>.....</i>	<i>581,009</i>
Outlays:														
Legislative Branch.....	395	442	428	358	362	381	369	408	370	350	372		4,235	4,493
Judicial Branch.....	598	579	594	555	533	601	700	571	584	557	617		6,488	6,426
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,267	2,319	1,555	1,548	-215	-453	137	-64	-616	-339	-32		10,105	10,639
Other.....	10,139	9,597	11,759	10,294	9,990	12,530	9,953	11,449	11,504	10,152	10,832		118,199	108,701
Department of Commerce.....	789	1,126	853	644	1,012	798	702	904	775	700	955		9,259	12,375
Department of Defense:														
Military Programs:														
Military Personnel.....	27,438	11,391	16,532	8,673	9,538	11,772	16,024	6,864	12,478	11,678	12,322		144,710	143,218
Operation and Maintenance.....	21,813	23,614	24,567	21,465	21,461	26,568	24,659	23,992	25,373	22,909	26,167		262,590	249,635
International Reconstruction and Other Assistance.....	(**)	(**)	1	-1	(**)	(**)	(**)	(**)	(**)	(**)	4		5	12
Procurement.....	9,362	13,131	14,480	8,144	9,348	13,396	9,351	10,184	10,332	9,572	10,047		117,346	120,615
Research, Development, Test, and Evaluation.....	4,839	7,081	6,535	5,323	6,138	6,833	5,918	5,668	6,696	7,409	6,869		69,309	69,628
Military Construction.....	1,465	1,957	1,956	1,608	1,476	1,855	1,473	1,648	1,737	1,456	1,711		18,342	18,943
Family Housing.....	453	202	287	184	178	323	528	201	270	217	312		3,157	2,819
Revolving and Management Funds.....	78	171	984	457	-809	616	269	448	53	-708	-777		783	1,785
Other.....	-48	280	-786	507	-63	-237	-713	314	-209	-165	-252		-1,372	-1,622
Total Military Programs.....	65,401	57,827	64,556	46,360	47,268	61,126	57,512	49,318	56,729	52,368	56,404		614,869	605,033
Department of Education.....	7,645	7,559	8,077	7,615	11,746	11,230	3,904	8,519	-20,237	6,097	8,385		60,540	81,613
Department of Energy.....	2,900	2,753	3,421	2,403	2,521	3,210	2,137	2,972	3,449	2,696	1,681		30,143	26,687
Department of Health and Human Services:														
National Institutes of Health.....	2,704	2,777	2,764	2,804	2,725	3,074	2,989	2,710	3,074	2,738	2,732		31,092	29,945
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	23,794	24,508	28,275	20,679	21,821	25,915	22,580	21,908	26,755	19,063	20,270		255,566	249,954
Federal Hospital Ins. Trust Fund.....	18,008	20,112	21,205	17,818	21,700	23,687	26,664	15,789	24,560	21,925	23,573		235,040	229,590
Federal Supp. Med. Ins. Trust Fund.....	24,731	23,232	23,398	20,730	22,750	23,948	32,707	14,083	26,683	24,951	26,811		264,023	247,669
Other.....	18,905	18,888	19,528	22,532	19,613	20,851	30,271	16,427	22,823	19,557	19,913		229,308	217,806
Administration for Children and Families.....	4,873	4,558	5,138	3,973	4,511	5,434	4,469	4,040	3,790	4,319	4,512		49,617	51,402
Other.....	-21,462	-21,097	-21,498	-24,736	-22,194	-22,939	-31,987	-18,697	-29,764	-22,493	-22,009		-258,877	-244,615
Department of Homeland Security.....	3,890	4,284	3,902	3,268	2,766	3,971	3,302	3,958	4,174	3,510	3,833		40,858	40,374
Department of Housing and Urban Development.....	4,174	4,019	4,416	4,104	3,840	4,308	4,560	3,633	13,095	3,725	3,852		53,727	56,645
Department of the Interior.....	796	1,540	1,167	1,044	924	940	898	1,144	1,410	1,235	1,196		12,293	11,870
Department of Justice.....	2,353	3,169	2,341	2,771	2,191	2,579	2,449	2,754	2,477	2,477	2,548		28,108	27,257
Department of Labor:														
Unemployment Trust Fund.....	10,041	10,944	11,251	11,096	10,272	11,843	9,018	9,528	9,494	8,702	9,610		111,799	139,032
Other.....	298	2,005	1,692	1,153	644	870	1,739	369	-99	1,044	1,101		10,815	19,756
Department of State.....	1,867	2,202	2,641	1,355	2,093	2,138	1,501	1,769	1,787	1,747	1,818		20,918	19,604
Department of Transportation:														
Highway Trust Fund.....	3,467	3,142	2,744	2,217	1,941	2,103	2,141	2,714	3,874	3,199	4,280		31,820	27,331
Other.....	3,715	4,552	3,562	2,955	2,831	3,052	2,929	3,212	3,617	2,941	4,050		37,415	42,115
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	24,143	19,396	104,700	21,123	21,759	24,460	28,895	30,859	110,537	26,646	21,614		434,132	395,769
Other.....	3,386	5,633	2,183	14,204	54,223	24,399	17,995	-35,302	8,426	3,613	3,946		102,706	54,616

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2011

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	4,073	4,301	8,134	515	4,338	4,490	8,468	629	4,570	4,535	4,751		48,806	43,756
National Service Life.....	81	65	77	80	85	110	97	92	85	88	76		936	939
Other.....	6,111	5,278	5,678	4,998	5,358	6,965	6,527	4,722	5,341	4,895	5,576		61,448	54,308
Corps of Engineers.....	882	920	1,165	764	878	843	871	910	921	669	613		9,437	8,936
Other Defense Civil Programs.....	3,588	4,852	4,489	4,958	4,143	4,533	2,927	3,629	4,037	4,109	4,761		46,026	49,210
Environmental Protection.....	1,019	1,032	1,041	825	1,044	924	745	841	815	735	759		9,781	9,830
Executive Office of the President.....	51	38	35	34	42	64	42	35	45	15	30		430	554
General Services Administration.....	20	178	215	29	98	333	259	114	263	-82	259		1,688	742
International Assistance Program:														
International Security Assistance.....	681	1,074	643	1,184	970	816	1,459	2,683	773	519	449		11,251	10,820
Multilateral Assistance.....	482	169	41	113	207	32	33	50	1,387	128	350		2,992	2,505
Agency for International Development.....	411	358	385	421	401	13	466	363	347	462	400		4,028	3,959
Other.....	-578	475	187	-564	-130	130	-408	228	578	-545	814		187	1,362
National Aeronautics and Space Administration.....	1,247	1,703	1,737	1,172	1,208	1,633	1,356	1,477	1,500	1,447	1,389		15,870	16,941
National Science Foundation.....	546	629	536	537	497	515	583	539	655	652	755		6,444	6,064
Office of Personnel Management.....	6,269	6,097	5,636	6,469	5,850	6,902	6,228	5,910	5,558	6,645	6,405		67,970	68,912
Small Business Administration.....	90	116	137	156	130	4,872	131	120	112	88	112		6,064	6,007
Social Security Administration:														
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget).....	48,874	48,956	49,542	49,038	49,328	49,587	49,793	49,898	54,108	50,025	50,001		549,151	531,252
Federal Disability Ins. Trust Fund (Off-Budget).....	10,822	10,539	10,828	10,864	10,685	10,793	11,312	11,043	11,397	11,116	11,039		120,437	115,558
Other.....	3,999	4,119	7,857	142	4,205	4,027	7,971	479	3,977	4,009	4,279		45,061	43,713
Independent Agencies:														
Fed. Deposit Ins. Corp.:														
Deposit Insurance Fund.....	748	-2,180	-1,035	1,553	1,696	-2,436	-715	1,193	325	985	45		179	-20,791
FSLIC Resolution Fund.....	-11	(**)	-5	1	-1	(**)	(**)	20	(**)	(**)	(**)		4	-48
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,708	21	-1,219	-215	290	-736	1,042	176	-339	-221	-813		-307	-635
Other.....	37	8	11	54	.....	23	.....	124	.....	.....	.....		257	259
Other.....	94	.....	.....	7	.....	-1	.....	.....	.....	.....	.....		101	118
Tennessee Valley Authority.....	298	-64	65	234	-370	-156	153	-29	13	1,476	-505		1,115	568
Other Independent Agencies.....	-4,435	756	-1,319	1,090	1,960	1,735	2,109	1,769	-1,741	2,702	6,097		10,720	11,150
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-21,471	-4,837	-5,773	-5,181	-5,143	-5,137	-5,652	-5,365	-5,715	-4,900	-5,079		-74,254	-71,787
Interest Received by Trust Funds.....	-3,141	-354	-84,354	-1,189	-1,669	-1,427	-4,316	-2,777	-84,994	-2,519	-959		-187,699	-185,572
Rents and Royalties on Outer Continental Shelf Lands.....	76	-954	-375	-609	-565	-455	-84	-1,161	-551	-74	-1,064		-5,816	-4,381
Sale of Major Assets.....	.....	.....	.....	.....	.....	.....	.....	-108	.....	.....	.....		-108	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(**)		(**)	-197
Totals This Year:														
Total Outlays.....	286,384	299,364	315,009	276,346	333,163	339,047	329,929	232,577	292,738	288,439	303,403		3,296,399	.....
(On-Budget).....	232,255	241,169	314,504	230,966	282,276	289,979	284,498	181,441	296,470	242,804	253,005		2,849,367	.....
(Off-Budget).....	54,128	58,195	505	45,380	50,887	49,068	45,431	51,136	-3,732	45,635	50,398		447,032	.....
Total-Surplus (+) or Deficit (-).....	-140,432	-150,394	-78,134	-49,796	-222,507	-188,153	-40,387	-57,641	-43,080	-129,376	-134,152		-1,234,052	.....
(On-Budget).....	-132,553	-141,947	-117,406	-59,518	-214,721	-184,082	-54,586	-50,887	-97,003	-125,757	-126,726		-1,305,185	.....
(Off-Budget).....	-7,879	-8,447	+39,272	+9,722	-7,787	-4,071	+14,200	-6,754	+53,922	-3,619	-7,426		+71,133	.....
Total Borrowing from the Public.....	47,790	205,633	114,463	93,358	80,031	86,821	4,610	68,143	19,948	15,877	268,934		1,005,607	1,376,697
Total-Outlays Prior Year.....	311,656	253,850	310,329	247,873	328,429	218,745	327,950	282,721	319,470	320,588	254,524		.....	3,176,136
(On-Budget).....	258,631	197,775	282,891	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 (-) Prior Year.....	-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

... No Transactions

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

(**) Less than \$500,000

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2011

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	This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,098	567	531	10,286	10,138	148	7,045	8,224	8,801
Black Lung Disability.....	50	24	26	538	254	284	.....	.....	.....
Federal Disability Insurance.....	7,674	11,039	-3,364	97,821	120,437	-22,616	187,222	168,149	164,436
Federal Employees Life and Health.....	.....	-307	307	.....	-4,348	4,348	53,849	57,900	58,207
Federal Employees Retirement	2,123	5,932	-3,809	61,742	65,472	-3,730	797,110	705,965	793,384
Federal Hospital Insurance	15,308	23,681	-8,373	208,383	236,252	-27,868	279,475	259,358	250,349
Federal Old-Age and Survivors Insurance.....	45,128	50,001	-4,873	642,852	549,151	93,701	2,399,111	2,498,080	2,492,618
Federal Supplementary Medical Insurance.....	24,517	26,811	-2,294	269,243	264,023	5,220	70,982	79,248	77,638
Hazardous Substance Superfund	44	136	-91	1,297	1,242	55	3,651	3,853	3,758
Highways.....	2,712	5,319	-2,607	31,559	39,247	-7,688	24,455	21,436	19,541
Military Advances.....	1,528	2,379	-851	21,568	20,608	960	.....	.....	.....
Military Retirement.....	2,403	4,264	-1,860	103,057	46,725	56,332	282,006	334,234	332,558
Railroad Retirement.....	443	1,029	-585	14,918	11,826	3,092	2,378	2,194	2,114
Unemployment	8,243	9,618	-1,375	110,864	111,897	-1,033	18,703	16,686	17,858
Veterans Life Insurance.....	12	99	-87	507	1,029	-523	10,179	9,751	9,659
All Other Trust	694	1,189	-495	6,259	5,281	977	21,328	22,365	22,572
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	111,978	141,779	-29,801	1,580,892	1,479,232	101,660	4,157,494	4,187,442	4,253,491
Less: Interfund Transactions.....	41,280	41,280	.....	782,405	782,405	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	70,697	100,498	-29,801	798,487	696,827	101,660	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	98,635	202,986	-104,351	1,265,048	2,600,760	-1,335,712	.....	.....	.....
Less: Interfund Transactions.....	82	82	.....	1,188	1,188	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	98,554	202,905	-104,351	1,263,860	2,599,572	-1,335,712	.....	.....	.....
Net Budget Receipts & Outlays	169,251	303,403	-134,152	2,062,347	3,296,399	-1,234,052	.....	.....	.....

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 2011 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	86,440	977,092	791,222
Corporation Income Taxes.....	1,637	142,178	142,396
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	58,008	692,874	749,560
Unemployment Insurance	8,165	55,502	44,118
Other Retirement	305	3,681	3,760
Excise Taxes	5,011	62,286	58,548
Estate and Gift Taxes	157	7,155	17,777
Customs Duties	2,647	26,648	22,672
Miscellaneous Receipts	6,881	94,933	86,486
Total.....	169,251	2,062,347	1,916,539
Net Outlays			
National Defense	59,012	642,258	631,310
International Affairs.....	3,777	39,562	39,550
General Science, Space, and Technology.....	2,601	27,347	27,871
Energy	-459	12,662	9,914
Natural Resources and Environment	3,490	39,394	37,208
Agriculture	1,540	21,169	21,694
Commerce and Housing Credit.....	3,339	-14,352	-79,212
Transportation	9,634	83,638	82,943
Community and Regional Development.....	2,462	21,892	22,470
Education, Training, Employment and Social Services.....	10,749	91,876	110,932
Health	28,706	345,239	338,166
Medicare.....	44,505	429,964	413,043
Income Security.....	41,252	550,775	579,626
Social Security.....	61,038	669,411	647,144
Veterans Benefits and Services.....	10,436	111,442	99,209
Administration of Justice.....	4,465	51,506	50,384
General Government	2,303	19,085	17,109
Net Interest.....	20,696	233,711	203,140
Undistributed Offsetting Receipts	-6,143	-80,178	-76,365
Total.....	303,403	3,296,399	3,176,136

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 2011 Statement
is subject to completion of year-end reporting requirements.**

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

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