



Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 2013 Through **August 31, 2013**, and Other Periods

Highlight

Since September 1, 2013, the normal date for these expenditures, fell on a non-business day, outlays for military active duty and retirement, Veterans' benefits, Supplemental Security Income and Medicare payments to Health Maintenance Organizations moved to August 30, 2013.

Receipts, Outlays, and Surplus/Deficit for August 2013

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2013

[\$billions]



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2012			
October.....	163,072	261,539	98,466
November.....	152,402	289,704	137,302
December.....	239,963	325,930	85,967
January.....	234,319	261,726	27,407
February.....	103,413	335,090	231,677
March.....	171,215	369,372	198,157
April.....	318,807	259,690	-59,117
May.....	180,713	305,348	124,636
June.....	260,177	319,919	59,741
July.....	184,585	254,190	69,604
August.....	178,860	369,393	190,533
September.....	261,566	186,386	-75,180
Year-to-Date.....	¹2,449,093	¹3,538,286	¹1,089,193
FY 2013			
October.....	184,316	304,311	119,995
November.....	161,730	333,841	172,112
December.....	269,508	270,699	1,191
January.....	272,225	269,342	-2,883
February.....	122,815	326,354	203,539
March.....	186,018	292,548	106,530
April.....	406,723	293,834	-112,889
May.....	197,182	335,914	138,732
June.....	286,627	170,126	-116,501
July.....	200,030	² 297,627	97,597
August.....	185,370	333,293	147,923
Year-to-Date.....	2,472,542	3,227,888	755,345

¹The receipt, outlay and deficit figures differ from the *FY 2014 Budget*, released by the Office of Management and Budget on April 10, 2013. The deficit figure differs by -\$2,230 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Outlays have been increased by \$3 million to reflect additional reporting by the Agency for International Development for the month of July 2013.

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 2013 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2012)	Budget Estimates Next Fiscal Year (2014) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	185,370	2,472,542	2,776,563	2,187,527	3,023,004
On-Budget Receipts.....	130,599	1,858,532	2,102,420	1,666,192	2,283,787
Off-Budget Receipts.....	54,771	614,010	674,143	521,335	739,217
Total Outlays.....	333,293	3,227,888	3,535,881	3,351,900	3,773,373
On-Budget Outlays.....	265,356	2,661,510	2,899,631	2,873,317	3,068,252
Off-Budget Outlays.....	67,937	566,378	636,250	478,584	705,121
Total Surplus (+) or Deficit (-).....	-147,923	-755,345	-759,318	-1,164,373	-750,369
On-Budget Surplus (+) or Deficit (-).....	-134,757	-802,978	-797,211	-1,207,125	-784,465
Off-Budget Surplus (+) or Deficit (-).....	-13,166	+47,632	+37,893	+42,752	+34,096
Total On-Budget and Off-Budget Financing.....	147,923	755,345	759,318	1,164,373	750,369
Means of Financing:					
Borrowing from the Public.....	49,404	694,626	931,719	1,154,126	873,683
Reduction of Operating Cash, Increase (-).....	83,558	59,311	-24,554	27,969	20,000
By Other Means.....	14,961	1,409	-147,847	-17,722	-143,314

¹These estimates are based on the Mid-Session Review of the *FY 2014 Budget*, released by the Office of Management and Budget on July 8, 2013.

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 2012 and 2013

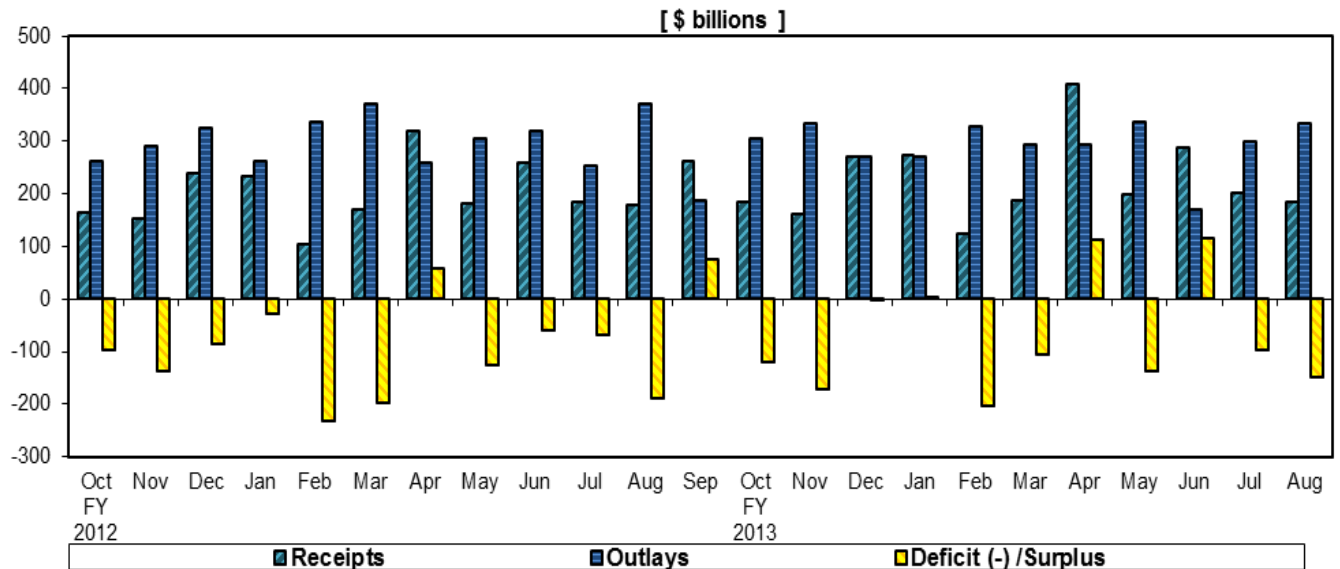


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

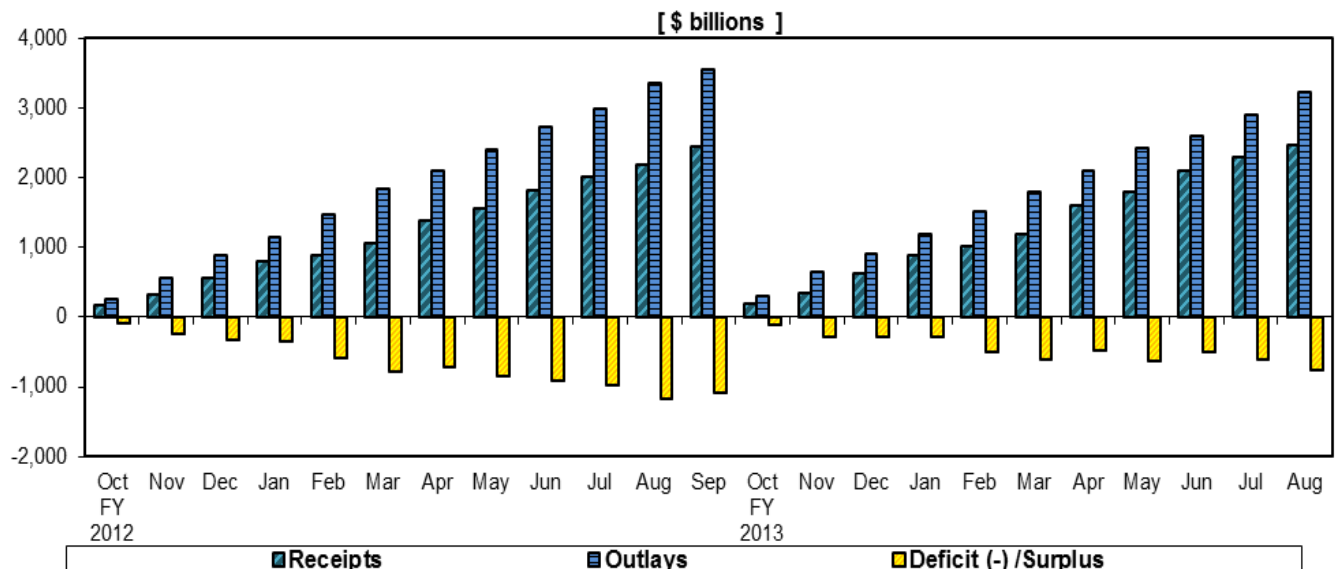


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2012 and 2013

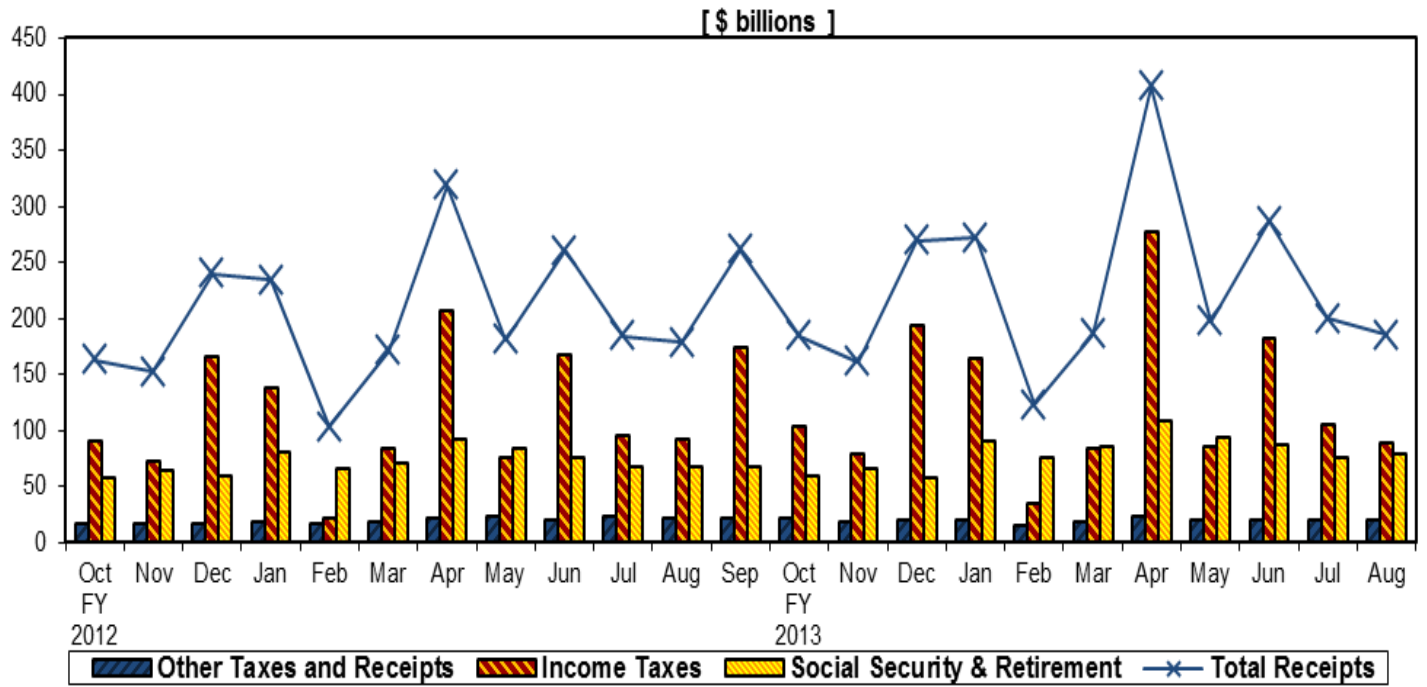


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2012 and 2013

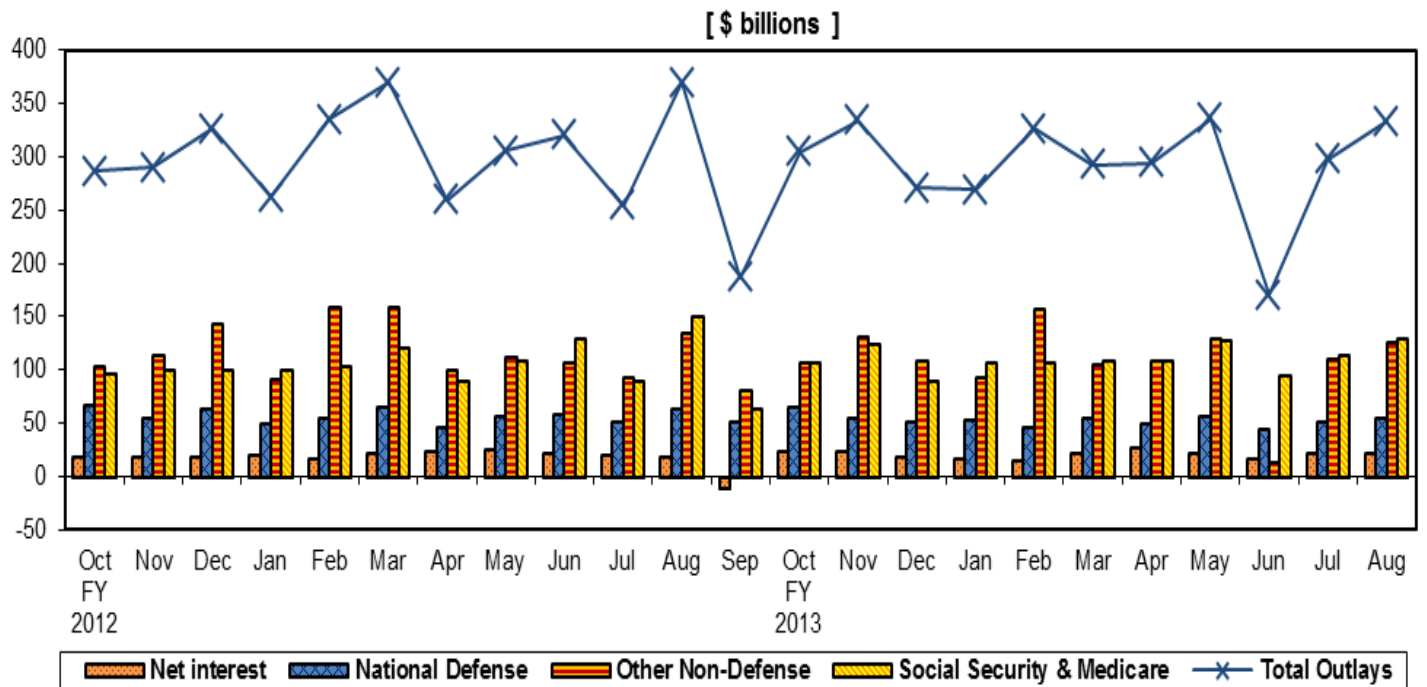


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2013 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	85,286	1,175,536	1,015,419	1,309,683
Corporation Income Taxes	3,595	216,360	186,272	278,684
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	54,771	614,010	521,335	674,143
Employment and General Retirement (On-Budget)	16,703	194,450	186,822	214,817
Unemployment Insurance	5,969	56,524	66,145	58,593
Other Retirement	313	3,256	3,449	3,746
Excise Taxes	6,315	72,894	69,420	85,334
Estate and Gift Taxes	1,253	17,783	13,026	17,690
Customs Duties	2,843	28,859	27,570	32,154
Miscellaneous Receipts	8,322	92,871	98,069	101,719
Total Receipts	185,370	2,472,542	2,187,527	2,776,563
(On-Budget)	130,599	1,858,532	1,666,192	2,102,420
(Off-Budget)	54,771	614,010	521,335	674,143
Budget Outlays				
Legislative Branch	345	3,955	4,097	4,792
Judicial Branch	669	6,508	6,650	7,283
Department of Agriculture	10,859	146,486	129,810	159,620
Department of Commerce	682	8,322	9,513	9,391
Department of Defense-Military Programs	53,367	559,942	601,176	610,266
Department of Education	7,028	38,725	53,177	44,431
Department of Energy	1,650	22,576	29,635	25,977
Department of Health and Human Services	94,535	832,894	793,470	903,970
Department of Homeland Security	3,633	52,272	43,932	58,377
Department of Housing and Urban Development	2,289	32,545	46,807	56,518
Department of the Interior	1,153	8,455	11,393	9,964
Department of Justice	2,428	27,125	28,226	29,897
Department of Labor	5,972	75,930	98,314	86,163
Department of State	1,714	² 21,774	23,222	29,536
Department of Transportation	7,730	67,605	66,944	78,505
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	25,488	395,826	342,541	414,655
Other	2,619	23,821	135,586	-10,700
Department of Veterans Affairs	17,996	131,489	118,198	138,901
Corps of Engineers	389	5,744	7,223	7,180
Other Defense Civil Programs	8,299	55,903	76,113	56,453
Environmental Protection Agency	782	8,546	11,841	9,158
Executive Office of the President	36	346	372	384
General Services Administration	105	-183	1,634	-124
International Assistance Program	1,499	² 17,920	20,060	21,630
National Aeronautics and Space Administration	1,490	15,233	15,531	16,802
National Science Foundation	851	6,657	6,625	7,293
Office of Personnel Management	6,908	76,878	72,147	89,465
Small Business Administration	111	371	2,849	893
Social Security Administration	77,509	798,418	781,840	868,958
Other Independent Agencies	3,298	28,223	30,800	37,506
Allowances .....	.....	.....	.....	14,335
Undistributed Offsetting Receipts:				
Interest	-2,095	-156,232	-127,564	-155,978
Other	-6,047	-86,190	-90,261	-95,620
Total Outlays	333,293	3,227,888	3,351,900	3,535,881
(On-Budget)	265,356	2,661,510	2,873,317	2,899,631
(Off-Budget)	67,937	566,378	478,584	636,250
Surplus (+) or Deficit (-)	-147,923	-755,345	-1,164,373	-759,318
(On-Budget)	-134,757	-802,978	-1,207,125	-797,211
(Off-Budget)	-13,166	+47,632	+42,752	+37,893

¹These estimates are based on the Mid-Session Review of the FY 2014 Budget, released by the Office of Management and Budget on July 8, 2013.

²Outlays have been increased by \$3 million to reflect additional reporting by the Agency for International Development for the month of July 2013.

... No Transactions

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

Table 4. Receipts of the U.S. Government, August 2013 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.....	82,808			1,017,266			948,092		
Presidential Election Campaign Fund.....	(**)			35			37		
Other.....	5,702			385,254			302,653		
Total--Individual Income Taxes.....	88,511	3,225	85,286	1,402,554	227,018	1,175,536	1,250,782	235,364	1,015,419
Corporation Income Taxes.....	4,966	1,370	3,595	252,572	36,212	216,360	223,485	37,213	186,272
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	46,279		46,279	501,806		501,806	426,170		426,170
Self-Employment Contributions Act Taxes.....	542		542	26,391		26,391	22,375		22,375
Adjustments Attributable to Prior Years.....				-3,306		-3,306	-2,938		-2,938
Total--FOASI Trust Fund.....	46,821		46,821	524,891		524,891	445,607		445,607
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,858		7,858	85,218		85,218	72,391		72,391
Self-Employment Contributions Act Taxes.....	92		92	4,480		4,480	3,801		3,801
Adjustments Attributable to Prior Years.....				-579		-579	-463		-463
Total--FDI Trust Fund.....	7,950		7,950	89,119		89,119	75,729		75,729
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,041		16,041	177,942		177,942	170,249		170,249
Self-Employment Contributions Act Taxes.....	267		267	13,207		13,207	11,947		11,947
Receipts from Railroad Retirement Board.....				547		547	484		484
Adjustments Attributable to Prior Years.....				-1,714		-1,714	217		217
Total--FHI Trust Fund.....	16,308		16,308	189,982		189,982	182,897		182,897
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	195	(**)	195	2,622	31	2,591	2,419	3	2,416
Social Security Equivalent Account.....	200	(**)	200	1,908	32	1,876	1,512	3	1,510
Total--Employment and General Retirement.....	71,474	(**)	71,474	808,523	63	808,460	708,163	6	708,157
Unemployment Insurance:									
Deposits by States.....	5,929		5,929	48,682		48,682	58,892		58,892
Federal Unemployment Tax Act Taxes.....	51	12	38	7,865	133	7,732	7,133	90	7,043
Railroad Unemployment Taxes.....	1		1	111		111	210		210
Total--Unemployment Insurance.....	5,981	12	5,969	56,657	133	56,524	66,234	90	66,145
Other Retirement:									
Federal Employees Retirement - Employee Share.....	311		311	3,232		3,232	3,423		3,423
Non-Federal Employees Retirement.....	2		2	24		24	26		26
Total--Other Retirement.....	313		313	3,256		3,256	3,449		3,449
Total--Social Insurance and Retirement Receipts.....	77,768	13	77,756	868,437	197	868,240	777,847	95	777,751
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,965	1,123	1,842	33,616	3,299	30,317	27,089	4,000	23,089
Airport and Airway Trust Fund.....	1,049	6	1,043	10,979	15	10,964	11,180	20	11,160
Highway Trust Fund.....	3,384		3,384	31,158		31,158	34,610		34,610
Black Lung Disability Trust Fund.....	45		45	456		456	560		560
Total--Excise Taxes.....	7,443	1,128	6,315	76,209	3,315	72,894	73,440	4,020	69,420
Estate and Gift Taxes.....	1,305	52	1,253	18,646	863	17,783	13,453	427	13,026
Customs Duties.....	2,949	106	2,843	30,050	1,191	28,859	29,266	1,696	27,570
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,343		6,343	69,456		69,456	75,260		75,260
Universal Service Fund.....	794		794	9,023		9,023	9,209		9,209
All Other.....	1,189	5	1,184	14,423	30	14,393	13,626	26	13,600
Total -- Miscellaneous Receipts.....	8,326	5	8,322	92,901	30	92,871	98,095	26	98,069
Total -- Receipts.....	191,269	5,899	185,370	2,741,368	268,826	2,472,542	2,466,368	278,841	2,187,527
Total -- On-Budget.....	136,498	5,899	130,599	2,127,358	268,826	1,858,532	1,945,032	278,841	1,666,192
Total -- Off-Budget.....	54,771		54,771	614,010		614,010	521,335		521,335

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, August 2013 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	783	3	781	824	3	821
House of Representatives.....	97	(**)	96	1,151	2	1,148	1,245	2	1,243
Joint Items.....	1	.....	1	16	.....	16	16	.....	16
Capitol Police.....	28	.....	28	312	.....	312	300	.....	300
Congressional Budget Office.....	3	.....	3	38	.....	38	41	.....	41
Architect of the Capitol.....	35	(**)	35	467	4	462	497	4	492
Library of Congress.....	48	1	47	565	8	556	591	8	583
Government Printing Office.....	15	.....	15	116	.....	116	54	.....	54
Government Accountability Office.....	38	.....	38	441	.....	441	472	.....	472
United States Tax Court.....	5	.....	5	46	.....	46	46	.....	46
Other Legislative Branch Agencies.....	5	.....	5	56	.....	56	57	.....	57
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	9	-9	.....	15	-15
Intrabudgetary Transaction.....	(**)	.....	(**)	-9	.....	-9	-12	.....	-12
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch.....	347	2	345	3,982	27	3,955	4,130	33	4,097
Judicial Branch:									
Supreme Court of the United States.....	10	.....	10	77	.....	77	80	.....	80
Courts of Appeals, District Courts, and Other									
Judicial Services.....	645	.....	645	6,572	.....	6,572	6,802	.....	6,802
Other.....	31	.....	31	355	.....	355	337	.....	337
Proprietary Receipts from the Public.....	.....	20	-20	.....	148	-148	.....	124	-124
Intrabudgetary Transactions.....	4	.....	4	-348	.....	-348	-446	.....	-446
Total--Judicial Branch.....	689	20	669	6,655	148	6,508	6,774	124	6,650
Department of Agriculture:									
Agricultural Research Service.....	85	.....	85	994	.....	994	1,074	.....	1,074
National Institute of Food and Agriculture:									
Research and Education Activities.....	86	.....	86	579	.....	579	646	.....	646
Extension Activities.....	81	.....	81	365	.....	365	466	.....	466
Other.....	15	.....	15	117	.....	117	102	.....	102
Animal and Plant Health Inspection Service.....	88	.....	88	938	.....	938	1,037	.....	1,037
Food Safety and Inspection Service.....	75	.....	75	885	.....	885	907	.....	907
Agricultural Marketing Service.....	113	.....	113	960	.....	960	807	.....	807
Risk Management Agency:									
Administrative and Operating Expenses.....	6	.....	6	64	.....	64	71	.....	71
Federal Crop Insurance Corporation Fund.....	1,024	277	747	18,889	2,797	16,091	8,076	3,425	4,650
Farm Service Agency:									
Salaries and Expenses.....	128	.....	128	1,296	.....	1,296	944	.....	944
USDA Supplemental Assistance.....	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund.....	42	.....	42	1,730	.....	1,730	681	.....	681
Commodity Credit Corporation.....	463	828	-366	18,606	10,377	8,228	17,499	10,339	7,160
Tobacco Trust Fund.....	1	.....	1	667	.....	667	698	.....	698
Agricultural Credit Insurance Fund.....	7	10	-3	272	163	109	674	194	480
Other.....	2	.....	2	57	.....	57	69	.....	69
Total--Farm Service Agency.....	644	838	-194	22,629	10,540	12,089	20,567	10,533	10,034
Natural Resources Conservation Service:									
Conservation Operations.....	64	.....	64	719	.....	719	778	.....	778
Farm Security and Rural Investment Programs.....	191	.....	191	2,584	.....	2,584	2,531	.....	2,531
Other.....	12	.....	12	146	.....	146	166	.....	166
Rural Development.....	47	.....	47	144	.....	144	169	.....	169
Rural Housing Service:									
Rural Housing Insurance Fund.....	1,157	46	1,112	1,635	586	1,050	1,312	576	736
Rental Assistance Program.....	95	.....	95	1,043	.....	1,043	1,023	.....	1,023
Other.....	71	.....	71	201	.....	201	211	.....	211
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund.....	506	170	336	800	937	-137	667	1,898	-1,231
Other.....	186	14	172	1,408	186	1,222	1,441	202	1,239
Foreign Agricultural Service.....	120	.....	120	1,721	.....	1,721	1,523	.....	1,523
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	6,778	.....	6,778	75,694	.....	75,694	73,886	.....	73,886
Child Nutrition Programs.....	546	.....	546	18,413	.....	18,413	17,750	.....	17,750
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC).....	500	.....	500	5,983	.....	5,983	6,349	.....	6,349
Other.....	20	.....	20	386	.....	386	379	.....	379
Total--Food and Nutrition Service.....	7,844	.....	7,844	100,476	.....	100,476	98,364	.....	98,364
Forest Service:									
National Forest System.....	140	.....	140	1,376	.....	1,376	1,420	.....	1,420
Capital Improvement and Maintenance.....	41	.....	41	392	.....	392	510	.....	510
Wildland Fire Management.....	203	.....	203	2,235	.....	2,235	2,027	.....	2,027
Forest Service Permanent Appropriations.....	13	.....	13	429	.....	429	502	.....	502
Other.....	240	.....	240	959	.....	959	812	.....	812
Total--Forest Service.....	637	.....	637	5,391	.....	5,391	5,271	.....	5,271
Other.....	44	4	41	839	40	800	920	39	881
Proprietary Receipts from the Public.....	.....	922	-922	.....	2,093	-2,093	.....	1,931	-1,931
Intrabudgetary Transactions.....	-60	.....	-60	137	.....	137	287	.....	287
Total--Department of Agriculture.....	13,131	2,272	10,859	163,665	17,179	146,486	148,415	18,605	129,810

Table 5. Outlays of the U.S. Government, August 2013 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	36	(**)	36	412	1	412	384	1	383
Bureau of the Census	87	.....	87	1,025	.....	1,025	1,055	.....	1,055
International Trade Administration	25	.....	25	393	.....	393	404	.....	404
National Oceanic and Atmospheric Administration	408	2	406	4,804	109	4,695	4,955	206	4,749
National Institute of Standards and Technology	64	.....	64	835	.....	835	985	.....	985
National Telecommunication and Information Administration	74	.....	74	968	.....	968	1,747	.....	1,747
Other	3	7	-4	97	67	30	287	57	231
Proprietary Receipts from the Public .....	.....	5	-5	.....	33	-33	.....	14	-14
Intrabudgetary Transactions	-3	.....	-3	1	.....	1	-16	.....	-16
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	2	-2	.....	10	-10
Total--Department of Commerce	696	14	682	8,534	212	8,322	9,801	288	9,513
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,612	.....	7,612	61,488	.....	61,488	62,464	.....	62,464
Department of the Navy	5,468	.....	5,468	42,733	.....	42,733	43,503	.....	43,503
Department of the Air Force	3,911	.....	3,911	33,355	.....	33,355	33,118	.....	33,118
Defense Agencies .....	.....	.....	.....	6,791	.....	6,791	5,376	.....	5,376
Total--Military Personnel	16,991	.....	16,991	144,366	.....	144,366	144,462	.....	144,462
Operation and Maintenance:									
Department of the Army	6,931	.....	6,931	77,243	.....	77,243	86,803	.....	86,803
Department of the Navy	4,577	.....	4,577	49,745	.....	49,745	52,737	.....	52,737
Department of the Air Force	4,442	.....	4,442	48,343	.....	48,343	52,682	.....	52,682
Defense Agencies	6,146	.....	6,146	62,189	.....	62,189	65,098	.....	65,098
Total--Operation and Maintenance	22,096	.....	22,096	237,520	.....	237,520	257,319	.....	257,319
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	4	.....	4	16	.....	16
Procurement:									
Department of the Army	2,151	.....	2,151	25,906	.....	25,906	32,282	.....	32,282
Department of the Navy	3,233	.....	3,233	37,192	.....	37,192	37,776	.....	37,776
Department of the Air Force	3,334	.....	3,334	35,424	.....	35,424	36,463	.....	36,463
Defense Agencies	609	.....	609	6,197	.....	6,197	7,292	.....	7,292
Total--Procurement	9,328	.....	9,328	104,719	.....	104,719	113,813	.....	113,813
Research, Development, Test, and Evaluation:									
Department of the Army	573	.....	573	7,553	.....	7,553	8,336	.....	8,336
Department of the Navy	1,233	.....	1,233	14,127	.....	14,127	15,166	.....	15,166
Department of the Air Force	1,100	.....	1,100	21,529	.....	21,529	23,552	.....	23,552
Defense Agencies	1,369	.....	1,369	16,332	.....	16,332	17,681	.....	17,681
Total--Research, Development, Test, and Evaluation	4,276	.....	4,276	59,541	.....	59,541	64,734	.....	64,734
Military Construction:									
Department of the Army	391	.....	391	3,797	.....	3,797	4,497	.....	4,497
Department of the Navy	166	.....	166	2,368	.....	2,368	2,624	.....	2,624
Department of the Air Force	125	.....	125	1,333	.....	1,333	1,355	.....	1,355
Defense Agencies	360	.....	360	3,676	.....	3,676	5,450	.....	5,450
Total--Military Construction	1,042	.....	1,042	11,174	.....	11,174	13,926	.....	13,926
Family Housing:									
Department of the Army	24	.....	24	403	.....	403	582	.....	582
Department of the Navy	43	.....	43	389	.....	389	413	.....	413
Department of the Air Force	45	.....	45	600	.....	600	791	.....	791
Defense Agencies	7	(**)	7	349	81	268	496	167	330
Revolving and Management Funds:									
Department of the Navy	89	.....	89	1,154	.....	1,154	1,450	.....	1,450
Defense Agencies:									
Working Capital Fund	148	.....	148	1,702	.....	1,702	3,745	.....	3,745
Other	99	.....	99	187	.....	187	117	.....	117
Allowances	3	.....	3	-30	.....	-30	10	.....	10
Trust Funds:									
Department of the Army	1	.....	1	8	.....	8	3	.....	3
Department of the Navy	1	.....	1	20	.....	20	23	.....	23
Department of the Air Force	1	.....	1	3	.....	3	2	.....	2
Defense Agencies	16	.....	16	310	.....	310	238	.....	238
Proprietary Receipts from the Public:									
Department of the Army .....	.....	568	-568	.....	984	-984	.....	308	-308
Department of the Navy .....	.....	8	-8	.....	103	-103	.....	250	-250
Department of the Air Force .....	.....	18	-18	.....	67	-67	.....	20	-20
Defense Agencies .....	.....	199	-199	.....	925	-925	.....	1,095	-1,095
Intrabudgetary Transactions:									
Department of the Army	-8	.....	-8	-441	.....	-441	935	.....	935
Department of the Navy	-33	.....	-33	78	.....	78	-105	.....	-105
Department of the Air Force	-16	.....	-16	20	.....	20	161	.....	161
Defense Agencies	8	.....	8	28	.....	28	-115	.....	-115
Offsetting Governmental Receipts:									
Department of the Army .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Defense Agencies .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	54,161	794	53,367	562,101	2,159	559,942	603,016	1,840	601,176

Table 5. Outlays of the U.S. Government, August 2013 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.....	1,482	.....	1,482	15,873	.....	15,873	15,886	.....	15,886
Impact Aid.....	5	.....	5	1,340	.....	1,340	1,296	.....	1,296
Education Improvement Programs.....	401	.....	401	4,369	.....	4,369	4,596	.....	4,596
State Fiscal Stabilization Fund, Recovery Act.....	119	.....	119	1,167	.....	1,167	1,519	.....	1,519
Other.....	33	.....	33	633	.....	633	3,711	.....	3,711
Total—Office of Elementary and Secondary Education.....	2,039	.....	2,039	23,382	.....	23,382	27,008	.....	27,008
Office of Innovation and Improvement.....	121	.....	121	942	.....	942	820	.....	820
Office of English Language Acquisition.....	51	.....	51	660	.....	660	644	.....	644
Office of Special Education and Rehabilitative Services:									
Special Education.....	842	.....	842	11,404	.....	11,404	12,684	.....	12,684
Rehabilitation Services and Disability Research.....	266	.....	266	3,198	.....	3,198	3,132	.....	3,132
Special Institutions for Persons with Disabilities.....	11	.....	11	182	.....	182	195	.....	195
Office of Vocational and Adult Education.....	162	.....	162	1,642	.....	1,642	1,726	.....	1,726
Office of Postsecondary Education:									
Higher Education.....	212	.....	212	2,118	.....	2,118	2,147	.....	2,147
Other.....	(**)	1	-1	215	17	198	238	17	222
Total—Office of Postsecondary Education.....	212	1	211	2,333	17	2,316	2,385	17	2,369
Office of Federal Student Aid:									
Student Financial Assistance.....	3,358	.....	3,358	27,797	.....	27,797	29,098	.....	29,098
Student Aid Administration.....	97	.....	97	1,213	.....	1,213	1,073	.....	1,073
Federal Student Loan Reserve Fund.....	.....	.....	.....	179	.....	179	650	.....	650
Federal Direct Student Loans.....	.....	.....	.....	3,274	.....	3,274	6,917	.....	6,917
Federal Family Education Loans.....	-25	.....	-25	2,751	.....	2,751	931	.....	931
Other.....	(**)	.....	(**)	10	.....	10	44	.....	44
Total—Office of Federal Student Aid.....	3,431	.....	3,431	35,223	.....	35,223	38,713	.....	38,713
Institute of Education Sciences.....	68	.....	68	706	.....	706	644	.....	644
Departmental Management.....	46	.....	46	533	.....	533	559	.....	559
Other.....	(**)	.....	(**)	6	.....	6	9	.....	9
Proprietary Receipts from the Public.....	.....	112	-112	.....	41,326	-41,326	.....	35,359	-35,359
Intrabudgetary Transactions.....	-109	.....	-109	-142	.....	-142	31	.....	31
Total—Department of Education.....	7,141	113	7,028	80,067	41,342	38,725	88,552	35,375	53,177
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	146	.....	146	944	.....	944	913	.....	913
Weapons Activities.....	659	.....	659	6,506	.....	6,506	6,783	.....	6,783
Defense Nuclear Nonproliferation.....	199	.....	199	2,034	.....	2,034	2,310	.....	2,310
Other.....	32	.....	32	370	.....	370	392	.....	392
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	403	.....	403	4,373	.....	4,373	5,255	.....	5,255
Other Defense Activities.....	-6	.....	-6	645	.....	645	740	.....	740
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	5	.....	5	12	.....	12
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Energy Programs:									
Science.....	452	.....	452	4,724	.....	4,724	4,822	.....	4,822
Energy Supply.....	133	.....	133	1,658	.....	1,658	2,171	.....	2,171
Energy Efficiency and Renewable Energy.....	202	.....	202	2,776	.....	2,776	6,133	.....	6,133
Fossil Energy Research and Development.....	71	.....	71	821	.....	821	975	.....	975
Uranium Enrichment Decontamination and Decommissioning Fund.....	54	.....	54	391	.....	391	509	.....	509
Advanced Technology Vehicles Manufacturing Loan Program.....	1	.....	1	123	.....	123	847	.....	847
Title 17 Innovative Technology Loan Guarantee Program.....	23	.....	23	468	.....	468	1,009	.....	1,009
Other.....	-126	1	-127	653	51	602	693	44	650
Total—Energy Programs.....	809	1	808	11,612	51	11,561	17,159	44	17,115
Power Marketing Administration.....	115	296	-182	3,563	3,659	-97	3,267	3,490	-223
Departmental Administration.....	16	.....	16	159	.....	159	181	.....	181
Proprietary Receipts from the Public.....	.....	263	-263	.....	2,516	-2,516	.....	2,461	-2,461
Intrabudgetary Transactions.....	-161	.....	-161	-1,410	.....	-1,410	-1,381	.....	-1,381
Total—Department of Energy.....	2,211	561	1,650	28,803	6,226	22,576	35,630	5,995	29,635

Table 5. Outlays of the U.S. Government, August 2013 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	162	1	161	1,781	8	1,773	2,061	8	2,054
Health Resources and Services Administration	794	1	794	7,867	8	7,860	8,107	7	8,099
Indian Health Services	251	.....	251	4,052	.....	4,052	4,243	.....	4,243
Centers for Disease Control and Prevention	593	.....	593	5,945	.....	5,945	6,191	.....	6,191
National Institutes of Health	2,575	.....	2,575	28,140	.....	28,140	29,976	.....	29,976
Substance Abuse and Mental Health Services Administration	293	.....	293	3,038	.....	3,038	2,973	.....	2,973
Agency for Healthcare Research and Quality	47	.....	47	314	.....	314	148	.....	148
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	22,926	.....	22,926	244,083	.....	244,083	230,099	.....	230,099
Payments to Health Care Trust Funds	24,013	.....	24,013	223,531	.....	223,531	218,472	.....	218,472
Children's Health Insurance Fund	722	.....	722	8,320	.....	8,320	8,579	.....	8,579
State Grants and Demonstrations	29	.....	29	491	.....	491	454	.....	454
Federal Hospital Insurance Trust Fund:									
Benefit Payments	29,130	.....	29,130	251,265	.....	251,265	243,132	.....	243,132
Administrative Expenses	414	.....	414	6,226	.....	6,226	4,183	.....	4,183
Total--FHI Trust Fund	29,544	.....	29,544	257,491	.....	257,491	247,315	.....	247,315
Health Care Fraud and Abuse Control									
	89	.....	89	1,419	.....	1,419	1,393	.....	1,393
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	27,790	.....	27,790	230,241	.....	230,241	215,714	.....	215,714
Administrative Expenses	342	.....	342	5,519	.....	5,519	4,231	.....	4,231
Medicare Prescription Drugs:									
Benefit Payments	10,453	.....	10,453	61,452	.....	61,452	55,149	.....	55,149
Administrative Expenses	33	.....	33	349	.....	349	344	.....	344
Total--FSMI Trust Fund	38,618	.....	38,618	297,560	.....	297,560	275,439	.....	275,439
Other	-181	.....	-181	3,665	.....	3,665	3,854	.....	3,854
Total--Centers for Medicare and Medicaid Services	115,761	.....	115,761	1,036,561	.....	1,036,561	985,605	.....	985,605
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,555	.....	1,555	15,666	.....	15,666	15,003	.....	15,003
Contingency Fund	12	.....	12	658	.....	658	614	.....	614
Payments to States for Child Support Enforcement and Family Support Programs									
	262	.....	262	2,935	.....	2,935	2,958	.....	2,958
Low Income Home Energy Assistance	159	.....	159	3,327	.....	3,327	3,532	.....	3,532
Refugee and Entrant Assistance	112	.....	112	907	.....	907	722	.....	722
Child Care Entitlement to States	312	.....	312	2,676	.....	2,676	2,631	.....	2,631
Payments to States for the Child Care and Development Block Grant									
	243	.....	243	2,025	.....	2,025	2,054	.....	2,054
Social Services Block Grant	144	.....	144	1,766	.....	1,766	1,620	.....	1,620
Children and Families Services Programs	665	.....	665	8,865	.....	8,865	9,080	.....	9,080
Payments to States for Foster Care and Adoption Assistance	517	.....	517	6,287	.....	6,287	6,313	.....	6,313
Other	71	.....	71	553	.....	553	485	.....	485
Total--Administration for Children and Families	4,053	.....	4,053	45,665	.....	45,665	45,012	.....	45,012
Administration on Aging	103	.....	103	1,312	.....	1,312	1,354	.....	1,354
Departmental Management	339	.....	339	2,877	.....	2,877	2,860	.....	2,860
Other	95	.....	95	569	.....	569	426	.....	426
Proprietary Receipts from the Public .....	.....	6,926	-6,926	.....	81,965	-81,965	.....	77,468	-77,468
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-24,012	.....	-24,012	-211,473	.....	-211,473	-201,818	.....	-201,818
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-12,032	.....	-12,032	-16,651	.....	-16,651
Other	412	.....	412	258	.....	258	465	.....	465
Total--Department of Health and Human Services	101,463	6,928	94,535	914,875	81,981	832,894	870,953	77,483	793,470
Department of Homeland Security:									
Departmental Management and Operations	164	.....	164	1,127	.....	1,127	1,004	.....	1,004
Citizenship and Immigration Services	225	.....	225	2,544	.....	2,544	2,446	.....	2,446
United States Secret Service	110	.....	110	1,627	.....	1,627	1,682	.....	1,682
Transportation Security Administration	361	.....	361	4,929	.....	4,929	5,042	.....	5,042
Immigration and Customs Enforcement	367	.....	367	5,093	.....	5,093	5,605	.....	5,605
Customs and Border Protection	879	.....	879	10,776	.....	10,776	11,259	.....	11,259
United States Coast Guard	1,049	.....	1,049	9,652	3	9,650	9,770	13	9,758
National Protection and Programs Directorate	103	.....	103	1,251	.....	1,251	1,449	.....	1,449
Federal Emergency Management Agency:									
State and Local Programs	438	.....	438	3,412	.....	3,412	2,799	.....	2,799
Firefighter Assistance Grants	64	.....	64	670	.....	670	662	.....	662
Disaster Relief	482	.....	482	8,726	.....	8,726	5,844	.....	5,844
National Flood Insurance Fund	133	189	-56	8,545	1,584	6,960	2,022	1,840	182
Other	116	.....	116	1,221	.....	1,221	1,303	.....	1,303
Total--Federal Emergency Management Agency	1,233	189	1,044	22,573	1,584	20,989	12,630	1,840	10,790
Science and Technology	56	.....	56	524	.....	524	748	.....	748
Domestic Nuclear Detection Office	28	.....	28	265	.....	265	318	.....	318
Other	30	.....	30	395	.....	395	405	.....	405
Proprietary Receipts from the Public .....	.....	-6	6	.....	190	-190	.....	83	-83
Intrabudgetary Transactions	6	.....	6	46	.....	46	4	.....	4
Offsetting Governmental Receipts .....	.....	794	-794	.....	6,753	-6,753	.....	6,495	-6,495
Total--Department of Homeland Security	4,610	977	3,633	60,802	8,530	52,272	52,362	8,430	43,932

Table 5. Outlays of the U.S. Government, August 2013 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,467	.....	1,467	16,549	.....	16,549	16,399	.....	16,399
Housing Certificate Fund.....	36	.....	36	446	.....	446	784	.....	784
Project-Based Rental Assistance.....	804	.....	804	8,629	.....	8,629	8,458	.....	8,458
Public Housing Capital Fund.....	134	.....	134	1,934	.....	1,934	2,521	.....	2,521
Public Housing Operating Fund.....	320	.....	320	3,728	.....	3,728	3,892	.....	3,892
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	15	.....	15	140	.....	140	116	.....	116
Native American Housing Block Grant.....	127	.....	127	655	.....	655	683	.....	683
Other.....	9	.....	9	17	.....	17	30	.....	30
Total--Public and Indian Housing Programs.....	2,911	.....	2,911	32,097	.....	32,097	32,883	.....	32,883
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	22	.....	22	286	.....	286	303	.....	303
Community Development Fund.....	522	.....	522	5,277	.....	5,277	6,308	.....	6,308
Home Investment Partnership Program.....	106	.....	106	1,316	.....	1,316	1,651	.....	1,651
Neighborhood Stabilization Program.....	25	.....	25	761	.....	761	624	.....	624
Homeless Assistance Grants.....	152	.....	152	1,585	.....	1,585	1,818	.....	1,818
Other.....	7	.....	7	96	(**)	96	101	(**)	101
Total--Community Planning and Development.....	835	.....	835	9,322	(**)	9,322	10,804	(**)	10,804
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	9	.....	9	97	.....	97	13,959	.....	13,959
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,684	.....	-1,684	-16,071	.....	-16,071	-11,973	.....	-11,973
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	3	1	2	33	18	15	35	21	13
FHA-General and Special Risk Fund, Program Account.....	.....	.....	.....	5,682	.....	5,682	747	.....	747
FHA-General and Special Risk Fund, Liquidating Account.....	4	13	-9	78	202	-124	82	207	-125
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	44	-43	1	545	-544	2	526	-523
Home Ownership Preservation Equity Fund.....	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Housing for the Elderly.....	67	.....	67	780	.....	780	792	.....	792
Housing for Persons with Disabilities.....	18	.....	18	195	.....	195	207	.....	207
Other Assisted Housing Programs.....	30	.....	30	360	.....	360	413	.....	413
Other.....	8	6	2	100	39	61	264	52	212
Total--Housing Programs.....	-1,546	65	-1,611	-8,746	805	-9,550	4,529	806	3,722
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	129	2	127	212	44	168	180	63	117
Management and Administration.....	126	.....	126	1,602	.....	1,602	1,638	.....	1,638
Other.....	17	.....	17	222	.....	222	253	.....	253
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	107	-107	.....	1,277	-1,277	.....	2,546	-2,546
Other.....	.....	7	-7	.....	16	-16	.....	38	-38
Intrabudgetary Transactions.....	-2	.....	-2	-20	.....	-20	-23	.....	-23
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development.....	2,469	180	2,289	34,690	2,145	32,545	50,264	3,456	46,807
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	62	.....	62	818	.....	818	842	.....	842
Other.....	35	1	34	477	171	305	573	158	415
Bureau of Ocean Energy Management,									
Regulation and Enforcement.....	9	.....	9	-22	.....	-22	12	.....	12
Office of Surface Mining Reclamation and Enforcement.....	68	.....	68	663	.....	663	701	.....	701
Total--Land and Minerals Management.....	174	1	172	1,936	171	1,764	2,128	158	1,970
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	90	.....	90	744	.....	744	1,088	.....	1,088
Other.....	41	26	15	599	315	284	470	308	163
United States Geological Survey.....	95	.....	95	942	.....	942	994	.....	994
Other.....	(**)	.....	(**)	23	.....	23	31	.....	31
Total--Water and Science.....	226	26	200	2,308	315	1,993	2,584	308	2,277
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	237	.....	237	2,403	.....	2,403	2,342	.....	2,342
National Park Service.....	233	.....	233	2,654	.....	2,654	2,978	.....	2,978
Total--Fish and Wildlife and Parks.....	469	.....	469	5,057	.....	5,057	5,320	.....	5,320
Bureau of Indian Affairs and									
Bureau of Indian Education.....	459	(**)	459	2,249	1	2,248	2,729	1	2,728
Departmental Offices:									
Mineral Leasing and Associated Payments.....	182	.....	182	1,721	.....	1,721	1,912	.....	1,912
Other.....	31	.....	31	276	.....	276	248	.....	248
Insular Affairs.....	31	.....	31	360	.....	360	352	.....	352
Office of the Special Trustee for American Indians.....	14	.....	14	543	.....	543	594	.....	594
Department-Wide Programs.....	122	.....	122	1,389	.....	1,389	1,527	.....	1,527
Other.....	27	.....	27	194	.....	194	151	.....	151
Proprietary Receipts from the Public.....	.....	536	-536	-1,900	4,992	-6,892	.....	5,444	-5,444
Intrabudgetary Transactions.....	-20	.....	-20	-199	.....	-199	-240	.....	-240
Total--Department of the Interior.....	1,715	563	1,153	13,934	5,479	8,455	17,304	5,911	11,393

Table 5. Outlays of the U.S. Government, August 2013 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	-31	.....	-31	711	.....	711	2,052	.....	2,052
Legal Activities and United States Marshals:									
General Legal Activities	64	.....	64	722	.....	722	786	.....	786
United States Attorneys	126	.....	126	1,754	.....	1,754	1,752	.....	1,752
United States Marshals Service	119	.....	119	1,149	.....	1,149	1,048	.....	1,048
Assets Forfeiture Fund	134	.....	134	1,135	.....	1,135	2,427	.....	2,427
Other	183	.....	183	1,624	.....	1,624	465	.....	465
Federal Bureau of Investigation	645	.....	645	7,326	.....	7,326	7,320	.....	7,320
Drug Enforcement Administration	182	.....	182	2,107	.....	2,107	2,104	.....	2,104
Bureau of Alcohol, Tobacco, Firearms, and Explosives	90	.....	90	1,037	.....	1,037	1,048	.....	1,048
Federal Prison System	602	30	572	6,447	345	6,102	6,508	334	6,174
Office of Justice Programs:									
State and Local Law Enforcement Assistance	67	.....	67	1,219	.....	1,219	1,528	.....	1,528
Community Oriented Policing Services	33	.....	33	487	.....	487	577	.....	577
Crime Victims Fund	94	.....	94	660	.....	660	621	.....	621
Other	81	.....	81	883	.....	883	1,070	.....	1,070
Other	116	.....	116	778	.....	778	791	.....	791
Proprietary Receipts from the Public .....	.....	-1	1	.....	227	-227	.....	248	-248
Intrabudgetary Transactions	7	.....	7	173	.....	173	-802	.....	-802
Offsetting Governmental Receipts .....	.....	54	-54	.....	513	-513	.....	488	-488
Total--Department of Justice	2,511	83	2,428	28,211	1,085	27,125	29,296	1,070	28,226
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	272	.....	272	3,218	.....	3,218	3,485	.....	3,485
Office of Job Corps	114	.....	114	1,444	.....	1,444	1,615	.....	1,615
Community Service Employment for Older Americans	39	.....	39	405	.....	405	453	.....	453
Federal Unemployment Benefits and Allowances	34	.....	34	432	.....	432	574	.....	574
Federal Additional Unemployment Compensation Program-Recovery Act	-2	.....	-2	-16	.....	-16	-10	.....	-10
State Unemployment Insurance and Employment Service Operations	-71	.....	-71	-33	.....	-33	290	.....	290
Payments to the Unemployment Trust Fund .....	.....	.....	.....	31,479	.....	31,479	48,282	.....	48,282
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	.....	.....	.....	140	.....	140
State Unemployment Insurance and Employment Service Operations	5	.....	5	88	.....	88	92	.....	92
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	4,650	.....	4,650	63,164	.....	63,164	84,532	.....	84,532
State Administrative Expenses	400	.....	400	4,070	.....	4,070	3,854	.....	3,854
Federal Administrative Expenses	11	.....	11	372	.....	372	388	.....	388
Other	36	.....	36	205	.....	205	395	.....	395
Total--Unemployment Trust Fund	5,097	.....	5,097	67,811	.....	67,811	89,170	.....	89,170
Other	47	.....	47	309	.....	309	34	.....	34
Total--Employment and Training Administration	5,535	.....	5,535	105,138	.....	105,138	144,126	.....	144,126

Table 5. Outlays of the U.S. Government, August 2013 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	502	561	-59	5,400	6,183	-783	5,382	5,543	-161
Employment Standards Administration	-3	.....	-3	3	.....	3	71	.....	71
Office of Workers' Compensation Programs:									
Special Benefits	188	.....	188	-155	.....	-155	-80	.....	-80
Energy Employees Occupational Illness Compensation Fund	109	.....	109	1,166	.....	1,166	1,074	.....	1,074
Special Benefits for Disabled Coal Miners	12	.....	12	136	.....	136	155	.....	155
Black Lung Disability Trust Fund.....	19	.....	19	213	.....	213	239	.....	239
Other	29	.....	29	337	.....	337	325	.....	325
Wage and Hour Division	23	.....	23	256	.....	256	212	.....	212
Occupational Safety and Health Administration	49	.....	49	502	.....	502	512	.....	512
Mine Safety and Health Administration	32	.....	32	329	.....	329	340	.....	340
Other	45	.....	45	483	.....	483	490	.....	490
Departmental Management	33	.....	33	459	.....	459	452	.....	452
Other	31	.....	31	293	.....	293	265	.....	265
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	14	-14	.....	85	-85
Intrabudgetary Transactions	-72	.....	-72	-32,433	.....	-32,433	-49,621	.....	-49,621
Total--Department of Labor.....	6,533	561	5,972	82,127	6,196	75,930	103,942	5,628	98,314
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	830	.....	830	7,265	.....	7,265	7,195	.....	7,195
Educational and Cultural Exchange Programs.....	45	.....	45	565	.....	565	587	.....	587
Embassy Security, Construction, and Maintenance.....	178	.....	178	1,843	.....	1,843	1,531	.....	1,531
Payment to Foreign Service Retirement and Disability Fund	175	.....	175	333	.....	333	159	.....	159
Foreign Service Retirement and Disability Fund	74	.....	74	819	.....	819	798	.....	798
Other	-426	.....	-426	76	.....	76	252	.....	252
Total--Administration of Foreign Affairs.....	876	.....	876	10,901	.....	10,901	10,522	.....	10,522
International Organizations and Conferences	85	.....	85	1,457	.....	1,457	2,147	.....	2,147
Global Health and Child Survival	573	.....	573	6,247	.....	6,247	6,875	.....	6,875
Migration and Refugee Assistance	190	.....	190	1,812	.....	1,812	1,571	.....	1,571
International Narcotics Control and Law Enforcement	104	.....	104	1,270	.....	1,270	1,627	.....	1,627
Andean Counterdrug Programs	8	.....	8	73	.....	73	102	.....	102
Other	31	.....	31	382	.....	382	419	.....	419
Proprietary Receipts from the Public.....	.....	-21	21	.....	17	-17	.....	20	-20
Intrabudgetary Transactions	-175	.....	-175	-352	.....	-352	-19	.....	-19
Total--Department of State.....	1,693	-21	1,714	21,790	17	21,774	23,243	20	23,222
Department of Transportation:									
Office of the Secretary	104	.....	104	898	.....	898	1,042	.....	1,042
Federal Aviation Administration:									
Operations	489	.....	489	3,568	.....	3,568	3,902	.....	3,902
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	307	.....	307	3,307	.....	3,307	2,824	.....	2,824
Facilities and Equipment	207	.....	207	2,457	.....	2,457	2,612	.....	2,612
Research, Engineering, and Development.....	14	.....	14	132	.....	132	157	.....	157
Trust Fund Share of FAA Operations.....	228	.....	228	4,796	.....	4,796	5,061	.....	5,061
Total--Airport and Airway Trust Fund.....	756	.....	756	10,692	.....	10,692	10,653	.....	10,653
Other	14	5	10	7	189	-182	-26	117	-142
Total--Federal Aviation Administration	1,259	5	1,254	14,267	189	14,078	14,530	117	14,413
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	4,946	.....	4,946	36,671	.....	36,671	35,799	.....	35,799
Other.....	1	4	-3	18	16	2	22	20	2
Highway Infrastructure Investment, Recovery Act.....	70	.....	70	953	.....	953	2,894	.....	2,894
Other Programs	-150	.....	-150	6,885	.....	6,885	1,155	.....	1,155
Total--Federal Highway Administration	4,867	4	4,863	44,527	16	44,511	39,870	20	39,850
Federal Motor Carrier Safety Administration	48	.....	48	504	.....	504	471	.....	471
National Highway Traffic Safety Administration	58	.....	58	676	.....	676	676	.....	676
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	442	.....	442	466	.....	466
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	56	.....	56	841	.....	841	936	.....	936
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	54	.....	54	464	.....	464	396	.....	396
Other	38	.....	38	510	(**)	510	361	(**)	361
Total--Federal Railroad Administration.....	149	.....	149	2,256	(**)	2,256	2,158	(**)	2,158

Table 5. Outlays of the U.S. Government, August 2013 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.....	5	.....	5	118	.....	118	159	.....	159
Capital Investment Grants.....	305	.....	305	1,925	.....	1,925	2,026	.....	2,026
Transit Formula Grants.....	655	.....	655	7,010	.....	7,010	6,911	.....	6,911
Transit Capital Assistance, Recovery Act.....	47	.....	47	605	.....	605	985	.....	985
Other.....	29	.....	29	540	.....	540	330	.....	330
Total—Federal Transit Administration.....	1,040	.....	1,040	10,197	.....	10,197	10,412	.....	10,412
Maritime Administration.....	26	(**)	26	332	14	317	383	23	360
Other.....	16	4	12	366	28	338	324	29	295
Proprietary Receipts from the Public.....	.....	136	-136	.....	200	-200	.....	241	-241
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	316	.....	316	-5,884	.....	-5,884	-2,400	.....	-2,400
Other.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Offsetting Governmental Receipts.....	.....	4	-4	.....	86	-86	.....	90	-90
Total—Department of Transportation.....	7,883	153	7,730	68,138	533	67,605	67,465	520	66,944
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	-4	4	.....	132	-132	.....	194	-194
Grants for Specified Energy Property in Lieu of Tax Credit.....	232	.....	232	5,313	.....	5,313	4,770	.....	4,770
Housing and Economic Recovery Programs.....	.....	.....	.....	489	.....	489	18,670	.....	18,670
Troubled Asset Relief Programs.....	295	.....	295	4,143	.....	4,143	30,111	.....	30,111
Other.....	135	.....	135	1,768	.....	1,768	2,202	.....	2,202
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	2,503	.....	2,503	2,628	.....	2,628
Financial Agent Services.....	41	.....	41	564	.....	564	582	.....	582
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	2	.....	2	2	.....	2
Claims, Judgments, and Relief Acts.....	108	.....	108	5,246	.....	5,246	2,964	.....	2,964
Other.....	118	.....	118	857	(**)	857	2,309	(**)	2,309
Total—Financial Management Service.....	267	.....	267	9,172	(**)	9,172	8,485	(**)	8,485
Bureau of the Public Debt.....	14	.....	14	220	.....	220	236	.....	236
Total—Bureau of the Fiscal Service.....	281	.....	281	9,392	(**)	9,392	8,721	(**)	8,721
Federal Financing Bank.....	-10	.....	-10	-538	.....	-538	-247	.....	-247
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	8	.....	8	86	.....	86	93	.....	93
Internal Revenue Collections for Puerto Rico.....	33	.....	33	320	.....	320	357	.....	357
Bureau of Engraving and Printing.....	6	.....	6	17	.....	17	6	.....	6
United States Mint.....	273	259	14	4,330	4,514	-184	3,496	3,677	-181
Internal Revenue Service:									
Taxpayer Services.....	161	.....	161	2,148	.....	2,148	2,209	.....	2,209
Enforcement.....	384	.....	384	4,608	.....	4,608	4,865	.....	4,865
Operations Support.....	304	.....	304	3,613	.....	3,613	3,688	.....	3,688
Build America Bond Payments, Recovery Act.....	227	.....	227	3,714	.....	3,714	3,680	.....	3,680
Payment Where Earned Income Credit Exceeds Liability for Tax.....	208	.....	208	57,416	.....	57,416	54,830	.....	54,830
Payment Where Child Tax Credit Exceeds Liability for Tax.....	115	.....	115	21,545	.....	21,545	22,021	.....	22,021
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	1	.....	1	16	.....	16	50	.....	50
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	2	.....	2	-13	.....	-13	257	.....	257
Refunding Internal Revenue Collections, Interest.....	170	.....	170	2,726	.....	2,726	2,550	.....	2,550
Other.....	136	(**)	136	5,814	3	5,811	8,047	3	8,044
Total—Internal Revenue Service.....	1,709	(**)	1,709	101,586	3	101,583	102,195	3	102,192
Comptroller of the Currency.....	76	7	69	964	516	448	960	507	452
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	21,440	.....	21,440	226,453	.....	226,453	225,741	.....	225,741
Special Issues (Cash Basis).....	4,048	.....	4,048	169,373	.....	169,373	116,799	.....	116,799
Total—Interest on Treasury Debt Securities (Gross).....	25,488	.....	25,488	395,826	.....	395,826	342,541	.....	342,541
Total—Interest on the Public Debt.....	25,488	.....	25,488	395,826	.....	395,826	342,541	.....	342,541
Other.....	11	.....	11	95	.....	95	90	.....	90
Proprietary Receipts from the Public.....	.....	27	-27	.....	96,466	-96,466	.....	28,837	-28,837
Intrabudgetary Transactions.....	-139	.....	-139	-2,512	.....	-2,512	-2,620	.....	-2,620
Total—Department of the Treasury.....	28,397	290	28,107	521,278	101,631	419,647	511,344	33,218	478,126

Table 5. Outlays of the U.S. Government, August 2013 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	36	.....	36	320	.....	320	312	.....	312
Veterans Health Administration:									
Medical Services.....	4,248	.....	4,248	38,743	.....	38,743	37,092	.....	37,092
Medical Support and Compliance	646	.....	646	4,983	.....	4,983	4,845	.....	4,845
Medical Facilities	549	.....	549	5,008	.....	5,008	4,883	.....	4,883
Other	74	32	42	902	357	544	988	362	625
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	2	-2	5	20	-16	5	12	-8
Other.....	86	88	-3	1,061	1,064	-2	1,100	1,107	-7
Compensation and Pensions	10,593	.....	10,593	63,820	.....	63,820	54,072	.....	54,072
Readjustment Benefits.....	1,396	.....	1,396	11,875	.....	11,875	9,638	.....	9,638
Veterans Housing Benefit Program Fund.....	34	.....	34	1,496	.....	1,496	1,691	.....	1,691
Insurance Funds:									
National Service Life.....	87	.....	87	941	.....	941	978	.....	978
Veterans Special Life.....	13	2	12	149	126	23	144	133	11
Other	13	.....	13	104	.....	104	104	.....	104
Total--Benefit Programs.....	12,222	92	12,130	79,451	1,210	78,241	67,731	1,253	66,479
Departmental Administration:									
Construction	118	.....	118	1,061	.....	1,061	1,166	.....	1,166
Information Technology Systems.....	292	.....	292	3,005	.....	3,005	3,038	.....	3,038
General Operating Expenses.....	254	.....	254	2,042	.....	2,042	1,986	(**)	1,985
Other	20	.....	20	816	.....	816	901	1	901
Proprietary Receipts from the Public:									
National Service Life.....	.....	4	-4	.....	50	-50	.....	68	-68
Other .....	.....	317	-317	.....	3,158	-3,158	.....	3,051	-3,051
Intrabudgetary Transactions	-19	.....	-19	-67	.....	-67	-9	.....	-9
Total--Department of Veterans Affairs	18,441	445	17,996	136,264	4,775	131,489	122,933	4,735	118,198
Corps of Engineers:									
Construction	-45	.....	-45	1,766	.....	1,766	2,345	.....	2,345
Operation and Maintenance.....	-342	.....	-342	1,963	.....	1,963	1,878	.....	1,878
Flood Control and Coastal Emergencies	96	.....	96	651	.....	651	1,125	.....	1,125
Harbor Maintenance Trust Fund.....	674	.....	674	674	.....	674	793	.....	793
Rivers and Harbors Contributed Funds.....	25	.....	25	356	.....	356	452	.....	452
Other	22	.....	22	1,063	.....	1,063	1,113	.....	1,113
Proprietary Receipts from the Public.....	.....	41	-41	.....	730	-730	.....	482	-482
Intrabudgetary Transactions .....	(**)	.....	(**)	1	.....	1	-1	.....	-1
Total--Corps of Engineers.....	430	41	389	6,474	730	5,744	7,705	482	7,223
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	67,733	.....	67,733	64,751	.....	64,751
Military Retirement Fund.....	8,695	.....	8,695	53,883	.....	53,883	48,402	.....	48,402
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	6,142	.....	6,142	6,716	.....	6,716
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	479	.....	479	7,623	.....	7,623	8,130	.....	8,130
Educational Benefits	17	.....	17	344	.....	344	346	.....	346
Other	17	.....	17	244	.....	244	235	.....	235
Proprietary Receipts from the Public.....	.....	1	-1	.....	15	-15	.....	15	-15
Intrabudgetary Transactions	-907	.....	-907	-80,052	.....	-80,052	-52,451	.....	-52,451
Total--Other Defense Civil Programs	8,300	1	8,299	55,918	15	55,903	76,127	15	76,113
Environmental Protection Agency:									
Science and Technology.....	81	.....	81	727	.....	727	757	.....	757
Environmental Programs and Management.....	183	.....	183	2,306	.....	2,306	2,507	.....	2,507
State and Tribal Assistance Grants.....	336	.....	336	4,176	.....	4,176	4,678	.....	4,678
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	1,096	.....	1,096	1,075	.....	1,075
Hazardous Substance Superfund	139	.....	139	1,199	.....	1,199	1,296	.....	1,296
Other	29	1	28	216	28	188	2,654	22	2,632
Proprietary Receipts from the Public.....	.....	12	-12	.....	51	-51	.....	39	-39
Intrabudgetary Transactions	28	.....	28	-1,063	.....	-1,063	-1,043	.....	-1,043
Offsetting Governmental Receipts .....	.....	1	-1	.....	32	-32	.....	22	-22
Total--Environmental Protection Agency.....	796	14	782	8,657	111	8,546	11,923	82	11,841
Executive Office of the President:									
The White House.....	6	.....	6	50	.....	50	56	.....	56
Office of Management and Budget	9	.....	9	79	.....	79	85	.....	85
Unanticipated Needs	1	.....	1	10	.....	10	14	.....	14
Other	21	.....	21	208	.....	208	218	.....	218
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	36	(**)	36	346	(**)	346	372	1	372

Table 5. Outlays of the U.S. Government, August 2013 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	61	.....	61	-200	.....	-200	1,409	.....	1,409
Supply and Technology Activities.....	-10	.....	-10	-117	.....	-117	240	.....	240
General Activities.....	33	.....	33	225	.....	225	228	.....	228
Proprietary Receipts from the Public.....	.....	-22	22	.....	82	-82	.....	235	-235
Intrabudgetary Transactions.....	-1	.....	-1	-9	.....	-9	-9	.....	-9
Total--General Services Administration.....	83	-22	105	-101	82	-183	1,869	235	1,634
International Assistance Programs:									
Millennium Challenge Corporation.....	203	.....	203	1,412	.....	1,412	1,338	.....	1,338
International Security Assistance:									
Foreign Military Financing Program.....	47	.....	47	4,363	.....	4,363	5,017	.....	5,017
Economic Support Fund.....	488	.....	488	3,713	.....	3,713	4,770	.....	4,770
Other.....	266	30	236	1,011	136	874	1,113	143	969
Total--International Security Assistance.....	801	30	770	9,087	136	8,951	10,900	143	10,756
Multilateral Assistance:									
Contribution to the International Development									
Association.....	.....	.....	.....	1,351	.....	1,351	1,492	.....	1,492
Other.....	2	.....	2	1,398	.....	1,398	1,880	.....	1,880
Total--Multilateral Assistance.....	2	.....	2	2,749	.....	2,749	3,372	.....	3,372
Agency for International Development:									
Development Assistance Program.....	206	.....	206	2,110	.....	2,110	1,503	.....	1,503
Assistance for Europe, Eurasia and Central Asia.....	44	.....	44	495	.....	495	512	.....	512
International Disaster Assistance.....	73	.....	73	1,064	.....	1,064	897	.....	897
Operating Expenses.....	266	.....	266	1,453	.....	1,453	1,146	.....	1,146
Other.....	108	.....	108	586	308	279	630	388	242
Proprietary Receipts from the Public.....	.....	64	-64	.....	233	-233	.....	55	-55
Intrabudgetary Transactions.....	3	.....	3	15	.....	15	-3	.....	-3
Total--Agency for International Development.....	699	64	635	5,724	540	5,183	4,683	443	4,241
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	6	42	-36	76	198	-122	73	223	-151
Proprietary Receipts from the Public.....	.....	38	-38	.....	188	-188	.....	122	-122
Total--Overseas Private Investment Corporation.....	6	80	-74	76	385	-309	73	346	-273
Peace Corps.....	33	(**)	33	309	1	308	335	(**)	335
International Monetary Programs.....	-34	.....	-34	428	25	403	609	.....	609
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,104	.....	2,104	22,886	.....	22,886	23,312	.....	23,312
Other.....	1	.....	1	13	49	-36	2	124	-122
Proprietary Receipts from the Public.....	.....	2,150	-2,150	.....	23,718	-23,718	.....	23,611	-23,611
Other.....	10	(**)	10	92	2	91	103	1	102
Total--International Assistance Programs.....	3,825	2,325	1,499	42,777	24,857	17,920	44,727	24,667	20,060
National Aeronautics and Space Administration:									
Science.....	419	.....	419	4,257	.....	4,257	4,345	.....	4,345
Aeronautics.....	59	.....	59	515	.....	515	537	.....	537
Exploration.....	321	.....	321	3,658	.....	3,658	3,174	.....	3,174
Cross Agency Support.....	295	.....	295	2,545	.....	2,545	2,726	.....	2,726
Space Operations.....	279	.....	279	3,300	.....	3,300	4,070	.....	4,070
Other.....	117	.....	117	968	.....	968	674	.....	674
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	8	-8	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	-3	.....	-3	6	.....	6
Total--National Aeronautics and Space Administration.....	1,490	(**)	1,490	15,241	8	15,233	15,532	1	15,531
National Science Foundation:									
Research and Related Activities.....	696	.....	696	5,359	.....	5,359	5,365	.....	5,365
Education and Human Resources.....	93	.....	93	773	.....	773	737	.....	737
Other.....	62	.....	62	568	.....	568	571	.....	571
Proprietary Receipts from the Public.....	.....	1	-1	.....	43	-43	.....	48	-48
Total--National Science Foundation.....	852	1	851	6,700	43	6,657	6,673	48	6,625
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits.....	942	.....	942	10,057	.....	10,057	9,888	.....	9,888
Civil Service Retirement and Disability Fund.....	6,460	.....	6,460	70,894	.....	70,894	67,805	.....	67,805
Employees Life Insurance Fund.....	248	356	-108	2,617	3,468	-851	2,439	3,998	-1,559
Employees and Retired Employees Health Benefits Fund.....	3,940	4,365	-425	40,186	42,106	-1,920	38,880	41,199	-2,319
Other.....	44	.....	44	339	.....	339	34	.....	34
Proprietary Receipts from the Public.....	.....	1	-1	.....	16	-16	.....	17	-17
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-1,578	.....	-1,578	-1,640	.....	-1,640
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-45	.....	-45	-46	.....	-46
Total--Office of Personnel Management.....	11,630	4,721	6,908	122,469	45,590	76,878	117,361	45,214	72,147

Table 5. Outlays of the U.S. Government, August 2013 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	75	.....	75	264	(**)	263	486	(**)	486
Business Loans Program	25	(**)	25	1,246	2	1,244	2,846	16	2,829
Disaster Loans Program	10	(**)	10	547	1	546	382	2	380
Other	3	2	1	30	15	14	32	10	22
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	1,697	-1,697	.....	868	-868
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	113	2	111	2,086	1,715	371	3,745	896	2,849
Social Security Administration:									
Payments to Social Security Trust Funds	97	.....	97	56,125	.....	56,125	129,977	.....	129,977
Supplemental Security Income Program	9,047	.....	9,047	55,872	.....	55,872	50,170	.....	50,170
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	56,306	.....	56,306	606,851	.....	606,851	594,643	.....	594,643
Administrative Expenses	341	.....	341	3,195	.....	3,195	3,145	.....	3,145
Payment to Railroad Retirement Account .....	.....	.....	.....	3,948	.....	3,948	4,139	.....	4,139
Total--FOASI Trust Fund	56,647	.....	56,647	613,995	.....	613,995	601,928	.....	601,928
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,757	.....	11,757	127,848	.....	127,848	129,126	.....	129,126
Administrative Expenses	272	.....	272	2,511	.....	2,511	2,637	.....	2,637
Payment to Railroad Retirement Account .....	.....	.....	.....	551	.....	551	512	.....	512
Total--FDI Trust Fund	12,029	.....	12,029	130,909	.....	130,909	132,275	.....	132,275
Other	17	.....	17	271	.....	271	211	.....	211
Proprietary Receipts from the Public:									
On-Budget .....	.....	226	-226	.....	2,524	-2,524	.....	2,645	-2,645
Off-Budget .....	.....	4	-4	.....	106	-106	.....	102	-102
Intrabudgetary Transactions:									
Off-Budget?	-97	.....	-97	-56,123	.....	-56,123	-129,976	.....	-129,976
Total--Social Security Administration	77,740	231	77,509	801,048	2,630	798,418	784,586	2,746	781,840
Other Independent Agencies:									
Broadcasting Board of Governors	64	(**)	64	646	-1	647	661	(**)	661
Bureau of Consumer Financial Protection	34	(**)	34	316	(**)	316	214	(**)	214
Corporation for National and Community Service	97	(**)	97	891	(**)	891	914	1	913
Corporation for Public Broadcasting .....	.....	.....	.....	422	.....	422	444	.....	444
District of Columbia:									
Courts:									
General and Special Payments	24	(**)	24	509	(**)	509	537	(**)	537
Equal Employment Opportunity Commission	37	(**)	37	314	3	310	333	3	330
Export-Import Bank of the United States	953	407	546	-52	465	-517	46	773	-727
Federal Communications Commission:									
Universal Service Fund	750	.....	750	8,381	.....	8,381	8,571	.....	8,571
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	20	.....	20
Other	39	2	37	291	33	258	304	25	279
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	155	.....	155	3,831	-1,103	4,934	4,708	512	4,196
FSLIC Resolution Fund	(**)	(**)	(**)	312	7	305	55	76	-21
Total--Federal Deposit Insurance Corporation	155	(**)	155	4,143	-1,097	5,240	4,763	589	4,175
Federal Drug Control Programs	24	.....	24	234	.....	234	349	.....	349
Federal Housing Finance Agency	18	.....	18	212	.....	212	206	.....	206
Intelligence Community Management Account	47	.....	47	443	.....	443	587	.....	587
Legal Services Corporation	30	.....	30	318	.....	318	324	.....	324
National Archives and Records Administration	45	3	43	384	31	353	393	25	368
National Credit Union Administration	72	53	19	5,962	2,776	3,187	3,114	1,110	2,004
National Endowment for the Arts	13	(**)	13	133	(**)	133	143	1	143
National Endowment for the Humanities	14	(**)	14	134	1	134	140	1	139
Institute of Museum and Library Services	23	.....	23	225	1	225	226	1	225
National Labor Relations Board	28	(**)	28	246	(**)	246	254	(**)	254
Nuclear Regulatory Commission	102	80	23	933	745	188	989	724	265
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,190	5,379	811	65,713	67,974	-2,260	63,752	62,918	833
Other .....	.....	.....	.....	255	.....	255	256	.....	256
Other	-4	.....	-4	74	.....	74	74	.....	74

Table 5. Outlays of the U.S. Government, August 2013 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	3	.....	3	39	.....	39	45	.....	45
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	647	.....	647	733	.....	733
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	76	.....	76	74	.....	74
Transfer to Administrative Funds	2	.....	2	13	.....	13	14	.....	14
Rail Industry Pension Fund:									
Benefit Payments.....	413	.....	413	4,492	.....	4,492	4,371	.....	4,371
Advances from FOASDI Fund.....	-120	.....	-120	-1,314	.....	-1,314	-1,282	.....	-1,282
OASDI Certifications.....	120	.....	120	1,314	.....	1,314	1,287	.....	1,287
Transfer to Administrative Funds	8	.....	8	58	.....	58	63	.....	63
Other.....	(**)	.....	(**)	4	.....	4	1	.....	1
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	4	.....	4	60	.....	60	64	.....	64
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	102	.....	102	1,414	.....	1,414	2,026	.....	2,026
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	560	.....	560	6,241	.....	6,241	6,127	.....	6,127
Transfer to Administrative Funds	4	.....	4	26	.....	26	28	.....	28
Other	-2	.....	-2	9	.....	9	5	.....	5
Proprietary Receipts from the Public.....	.....	792	-792	.....	2,957	-2,957	.....	1,083	-1,083
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	-102	.....	-102	-2,061	.....	-2,061	-2,759	.....	-2,759
Total--Railroad Retirement Board	999	792	207	6,520	2,957	3,563	6,147	1,083	5,064
Securities and Exchange Commission.....	135	(**)	135	778	1	777	631	(**)	631
Smithsonian Institution.....	69	(**)	68	892	(**)	892	908	(**)	908
Tennessee Valley Authority	6,229	6,395	-166	57,229	56,837	392	40,313	40,344	-32
Other	211	18	192	2,410	302	2,108	2,788	304	2,484
Total--Other Independent Agencies	16,428	13,130	3,298	159,252	131,029	28,223	138,703	107,903	30,800
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-304	.....	-304	-3,279	.....	-3,279	-3,214	.....	-3,214
Postal Service Employer Contributions	-51	.....	-51	-544	.....	-544	-534	.....	-534
Department of State:									
Foreign Service Retirement and Disability Fund	-25	.....	-25	-296	.....	-296	-291	.....	-291
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,694	.....	-1,694	-25,614	.....	-25,614	-25,393	.....	-25,393
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	.....	.....	.....	-8,528	.....	-8,528	-11,145	.....	-11,145
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-2,210	.....	-2,210	-22,517	.....	-22,517	-23,357	.....	-23,357
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,191	.....	-1,191	-12,629	.....	-12,629	-12,186	.....	-12,186
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-203	.....	-203	-2,146	.....	-2,146	-2,067	.....	-2,067
Other .....	(**)	.....	(**)	-3	.....	-3	-2	.....	-2
Total--Employer Share, Employee Retirement.....	-5,678	.....	-5,678	-75,555	.....	-75,555	-78,188	.....	-78,188

Table 5. Outlays of the U.S. Government, August 2013 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-1	.....	-1	-10	.....	-10	-8	.....	-8
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-59	.....	-59	-9,908	.....	-9,908	-11,290	.....	-11,290
Federal Supplementary Medical Insurance Trust Fund.....	-20	.....	-20	-2,502	.....	-2,502	-2,941	.....	-2,941
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-1	.....	-1	3	.....	3	-12	.....	-12
Other.....	(**)	.....	(**)	-9	.....	-9	-10	.....	-10
Department of Labor:									
Unemployment Trust Fund.....	-21	.....	-21	-579	.....	-579	-465	.....	-465
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-682	.....	-682	-726	.....	-726
Department of Transportation:									
Airport and Airway Trust Fund.....	-2	.....	-2	-231	.....	-231	-219	.....	-219
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-1	.....	-1	-316	.....	-316	-365	.....	-365
United States Government Life Insurance Fund.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers.....	-34	.....	-34	-170	.....	-170	-51	.....	-51
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,851	.....	-1,851	-3,942	.....	-3,942	35,765	.....	35,765
Educational Benefits Fund.....	-20	.....	-20	-83	.....	-83	93	.....	93
Armed Forces Retirement Home.....	(**)	.....	(**)	-2	.....	-2	-5	.....	-5
Environmental Protection Agency.....	-5	.....	-5	-42	.....	-42	-199	.....	-199
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	(**)	.....	(**)	-32,083	.....	-32,083	-34,619	.....	-34,619
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-37	.....	-37	-100,019	.....	-100,019	-105,229	.....	-105,229
Federal Disability Insurance Trust Fund.....	-19	.....	-19	-5,498	.....	-5,498	-7,149	.....	-7,149
Independent Agencies:									
Railroad Retirement Board.....	-1	.....	-1	-8	.....	-8	-34	.....	-34
Other.....	-6	.....	-6	-16	.....	-16	-19	.....	-19
Other.....	-18	.....	-18	-133	.....	-133	-82	.....	-82
Total--Interest Received by Trust Funds.....	-2,095	.....	-2,095	-156,232	.....	-156,232	-127,564	.....	-127,564
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	369	-369	.....	8,046	-8,046	.....	6,121	-6,121
Sale of Major Assets.....	.....	.....	.....	.....	2,588	-2,588	.....	5,952	-5,952
Total--Undistributed Offsetting Receipts.....	-7,773	369	-8,142	-231,787	10,634	-242,421	-205,753	12,073	-217,825
Total Outlays.....	368,042	34,749	333,293	3,724,997	497,109	3,227,888	3,748,995	397,095	3,351,900
Total On-Budget.....	294,722	29,366	265,356	3,090,539	429,030	2,661,510	3,207,392	334,075	2,873,317
Total Off-Budget.....	73,320	5,383	67,937	634,458	68,080	566,378	541,603	63,020	478,584
Total Surplus (+) or Deficit.....			-147,923			-755,345			-1,164,373
Total On-Budget.....			-134,757			-802,978			-1,207,125
Total Off-Budget.....			-13,166			+47,632			+42,752

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	280,316	201,919
Intrabudgetary Transactions.....	646,205	673,228
Governmental Receipts.....	8,135	7,833
Total Receipts Offset Against Outlays.....	934,657	882,980

¹Outlays have been increased by \$3 million to reflect additional reporting by the Agency for International Development for the month of July 2013.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2013 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	49,991	697,428	1,145,594	11,269,586	11,917,023	11,967,014
Intragovernmental Holdings	-49,940	-25,020	79,835	4,796,656	4,821,576	4,771,636
Total Treasury Securities Outstanding	51	672,408	1,225,429	16,066,241	16,738,599	16,738,650
Plus Premium on Treasury Securities	-167	3,958	11,158	32,809	36,934	36,767
Less Discount on Treasury Securities	-371	6,126	1,407	75,337	81,833	81,463
Total Treasury Securities Net of Premium and Discount	254	670,241	1,235,180	16,023,712	16,693,699	16,693,953
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-199	533	-886	24,399	25,131	24,932
Deduct:	54	670,773	1,234,294	16,048,111	16,718,830	16,718,885
Federal Securities Held as Investments of Government Accounts (See Schedule D)	-49,438	-25,131	80,161	4,791,850	4,816,157	4,766,719
Less Discount on Federal Securities Held as Investments of Government Accounts	-88	-1,278	-7	23,592	22,402	22,314
Net Federal Securities Held as Investments of Government Accounts	-49,349	-23,852	80,167	4,768,258	4,793,754	4,744,405
Total Borrowing from the Public	49,404	694,626	1,154,126	11,279,854	11,925,076	11,974,480
Accrued Interest Payable to the Public	-16,121	-11,736	-10,957	57,255	61,641	45,519
Allocations of Special Drawing Rights	71	-950	-1,399	54,463	53,442	53,513
Deposit Funds	44,442	119,716	2,645	12,721	187,996	132,437
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	250	-2,599	784	11,338	8,489	8,739
Total Liability Accounts	78,045	799,057	1,145,199	11,415,632	12,136,643	12,214,689
Asset Accounts (Deduct)						
Cash and Monetary Assets: ²						
U.S. Treasury Operating Cash:						
Federal Reserve Account	-83,558	-59,311	-26,163	85,446	109,693	26,135
Short-term Cash Investments .....	.....	.....	-1,805	.....	.....	.....
Balance	-83,558	-59,311	-27,969	85,446	109,693	26,135
Special Drawing Rights:						
Total Holdings	78	-940	-1,366	55,232	54,214	54,292
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	78	-940	-1,366	50,032	49,014	49,092
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	85	-1,134	-1,668	10,640	9,421	9,506
Letter of Credit Issued to IMF	-1,346	-2,453	3,481	-41,463	-42,570	-43,916
Dollar Deposits with the IMF	18	21	-6	-158	-155	-137
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-51	-409	-930	85	-273	-324
Balance	-1,295	-3,975	876	23,527	20,847	19,552
Loans to International Monetary Fund .....	.....	-237	5,643	11,873	11,636	11,636
Other Cash and Monetary Assets	343	-75	-130	25,813	25,396	25,739
Total Cash and Monetary Assets	-84,431	-64,537	-22,945	196,692	216,586	132,154
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	771	1,583	-942	22,282	23,094	23,865
Net Activity, Direct Loan Financing (See Schedule E)	905	21,096	10,485	-9,834	10,357	11,262
Miscellaneous Asset Accounts	13,993	85,087	-5,997	816,805	887,899	901,892
Total Asset Accounts	-788	575	224	-810	1,553	-235
Total Asset Accounts	-69,551	43,804	-19,174	1,025,135	1,138,489	1,068,938
Excess of Liabilities (+) or Assets (-)	147,596	755,253	1,164,373	10,390,497	10,998,154	11,145,750
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	327	92	.....	.....	-235	92
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	147,923	755,345	1,164,373	10,390,496	10,997,919	11,145,841

¹Includes adjustment of -\$3 million to reflect additional reporting by the Agency for International Development for the month of July 2013.

²Major 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 2013 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	10,998,151	10,390,656	9,302,250
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	3	-160	-947
Excess of Liabilities Beginning of Period (Current Basis).....	10,998,154	10,390,497	9,301,303
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	147,923	755,345	1,164,373
Total Surplus (-) or Deficit (Table 2).....	147,923	755,345	1,164,373
Total-On-Budget (Table 2).....	134,757	802,978	1,207,125
Total-Off-Budget (Table 2).....	13,166	-47,632	-42,752
Transactions Not Applied to Current Year's Surplus or Deficit:			
Reclassification of Aged Unreconciled Accounts .....	(**)	(**)	.....
Other	-327	-92	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-327	-92	.....
Excess of Liabilities Close of Period	11,145,750	11,145,750	10,465,677

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 2013 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
This Year	Prior Year	This Year	This Month	This Month		
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	-10	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	1	-7	128	128	129
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-8	-17	-15	151	142	134
Tennessee Valley Authority	-192	548	-854	24,103	24,842	24,651
Total Agency Securities	-199	533	-886	24,399	25,131	24,932

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2013 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.....	-413	1,596	-248	772	2,781	2,368
Agricultural Credit Insurance Fund.....	-76	105	-319	7,328	7,509	7,433
Farm Storage Facility Loans.....	-34	139	69	905	1,078	1,044
Emergency Boll Weevil Loan Fund.....	.....	.....	4	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	236	666	334	15,853	16,283	16,519
Rural Community Facility Loans Fund.....	366	807	741	4,483	4,924	5,290
Multifamily Housing Revitalization Loan Account.....	29	66	-28	186	223	253
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	5	-5	12	66	55	60
Rural Development Loan Fund.....	9	15	-3	305	311	320
Rural Economic Development Loan Fund.....	9	25	-3	110	126	136
Renewable Energy Guaranteed Loan Account.....	.....	-1	-6	1	(**)	(**)
Rural Microenterprise Investment Loans.....	1	5	5	13	17	18
Biorefinery Assistance Loan Account.....	8	8	-36	.....	.....	8
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	307	879	873	11,183	11,756	12,063
Rural Electrification and Telecommunications Fund.....	189	9	-1,335	12,161	11,981	12,170
Rural Telephone Bank.....	5	-10	-42	363	349	354
Distance Learning and Telemedicine Program.....	38	238	307	1,051	1,250	1,288
Foreign Agricultural Service.....	-94	-94	-151	1,001	1,001	907
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	17	2	2	19	19
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	4	25	55	552	574	577
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
State and Local Implementation Fund.....	.....	7	(**)	(**)	7	7
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	(**)	(**)	(**)	(**)
Family Housing Improvement Loans.....	9	193	167	948	1,133	1,142
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	-7	44	44	44
Federal Direct Student Loans.....	-7,675	151,368	150,750	591,674	750,717	743,042
Teach Grant Loans.....	-10	108	84	370	487	478
Temporary Student Loan Purchase Authority.....	-3,873	-4,772	-50	79,026	78,127	74,254
Federal Family Education Loans.....	.....	.....	13,769	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	79	573	542	3,421	3,915	3,994
Western Area Power Administration - Recovery Act.....	.....	-133	30	191	58	58
Advanced Technology Vehicles Manufacturing Loans.....	13	13	.....	4	4	17
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	.....	.....	1	1	1
Consumer Operated and Oriented Plan.....	.....	516	150	150	666	666
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	6,250	.....	17,750	24,000	24,000
Disaster Assistance Loan Fund.....	.....	2	.....	323	325	325
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	95	.....	20	115	115
Native Hawaiian Housing Loans.....	6	6	.....	.....	.....	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	-2	-18	5	3	3
Federal Housing Administration.....	.....	.....	.....	11,527	11,527	11,527
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2013 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				44	44	44
Bureau of Reclamation Loan Fund		(**)	(**)	36	36	36
Bureau of Indian Affairs		4	-1	5	9	9
Assistance to American Samoa Loan Fund				9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....				5,245	5,245	5,245
Department of State:						
Reparation Loans.....	(**)	1	(**)	3	3	4
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program			(**)			
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	323	1,340	550	4,405	5,421	5,745
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	19	117	256	703	801	820
Other.....				(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential		-24	-83	47	24	24
Maritime Guaranteed Loan (Title XI) Fund.....			-67	37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-3	4	-2	33	40	37
Housing and Economic Recovery Programs			-71,890			
Temporary Credit and Liquidity Program	-4,000	-4,936	2	13,802	12,865	8,865
Troubled Assets Insurance Financing Fund		-760	-73	760		
Troubled Asset Relief Program.....	-8,410	-40,119	-76,626	52,068	20,359	11,949
Small Business Lending Financing Fund	-400	-400	376	4,112	4,112	3,712
Federal Financing Bank Revolving Fund	247	5,792	9,782	57,134	62,680	62,927
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		169	1,121	773	942	942
Native American Veteran Housing Fund		9	3	64	74	74
Vocational Rehabilitation Loan Fund		3	3	1	4	4
Corps of Engineers:						
Washington Aqueduct.....	-2	-2	-1	4	4	2
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program		(**)		1	1	1
General Services Administration:						
Land Acquisition and Development Fund.....			(**)			
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....			-11			
Military Debt Reduction.....				34	34	34
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund		2		(**)	2	2
Overseas Private Investment Corporation	-374	100	371	2,241	2,715	2,341
International Monetary Programs.....		1,825	4,072	6,021	7,846	7,846
Small Business Administration:						
Business Loan Fund		-490	-1,987	1,919	1,429	1,429
Disaster Loan Fund		1,111	-1,283	6,001	7,112	7,112
Independent Agencies:						
Export-Import Bank of the United States.....	573	7,393	4,197	11,301	18,121	18,694
Federal Communications Commission:						
Spectrum Auction Loan Fund		(**)	-50		(**)	(**)
National Credit Union Administration		1,525	-300	3,200	4,725	4,725
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	294	-156	-431	3,402	2,952	3,246
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-22,592	131,220	33,577	979,021	1,132,832	1,110,241

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2013 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	232	3,021	3,567	37,750	40,540	40,772
Department of Education:						
Historically Black College and University Capital						
Financing Fund	9	183	101	923	1,097	1,106
Department of Energy:						
Title 17 Innovative Technology Loans.....	48	2,829	4,912	12,108	14,889	14,937
Advanced Technology Vehicles Manufacturing	-42	-1,001	.....	.....	-959	-1,001
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-2	-82	-74	1,819	1,739	1,737
International Assistance Program:						
Foreign Military Financing Program	-27	-91	-88	188	125	98
Small Business Administration:						
Business Loan Fund .....	.....	(**)	-1	(**)	.....	.....
Independent Agencies:						
Postal Service.....	.....	.....	466	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	218	4,859	8,882	67,794	72,435	72,653

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 2013 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	25	29	54	142	146	171
Department of Commerce .....	.....	2	2	.....	2	2
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	(**)	(**)	8	8	8
Department of Energy	65	817	744	53,969	54,721	54,786
Department of Health and Human Services .....	.....	3	2	2,096	2,098	2,098
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,879	14,906	-2,008	2,778	15,805	17,684
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-136	-281	-8	2,117	1,972	1,836
Department of the Interior	-15	640	420	6,613	7,268	7,253
Department of Labor	-44	892	305	16,133	17,069	17,025
Department of Transportation	-56	125	164	1,847	2,028	1,972
Department of the Treasury	98	1,171	14	24,805	25,878	25,975
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-24	-24	253	232	229
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	277	12,990	15,232	176,113	188,826	189,103
Office of Personnel Management:						
Postal Service Contributions .....	.....	-3,023	1,640	45,347	42,324	42,324
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	469	-4,289	-4,197	37,602	32,844	33,312
FSLIC Resolution Fund	(**)	1	50	3,424	3,425	3,425
Federal Housing Finance Agency	-15	14	11	77	106	91
National Credit Union Administration	-7	-1,645	-2,268	12,792	11,153	11,146
Postal Service	-876	378	-758	2,590	3,845	2,969
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other	45	365	267	15,525	15,846	15,890
Other	211	1,022	2,074	10,018	10,829	11,040
Total Treasury Securities	1,917	24,092	11,717	414,274	436,450	438,367
Total Federal Funds	1,917	24,092	11,717	414,274	436,450	438,367
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-17	(**)	43	26	26
United States Tax Court	(**)	(**)	(**)	11	11	11
Other	-1	(**)	1	32	33	32
Judicial Branch:						
Judicial Retirement Funds	-5	68	47	961	1,034	1,029
Department of Agriculture	35	35	73	.....	.....	35
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-6	-20	-21	312	298	292
Other	2	73	-25	833	904	906
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-12,685	-30,965	-25,302	228,292	210,013	197,327
Federal Supplementary Medical Insurance Trust Fund	-8,130	-9,172	762	69,324	68,283	60,152
Other	24	25	61	3,219	3,221	3,245

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2013 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.....	35	544	294	4,499	5,007	5,043
Department of the Interior.....	-2	-31	-17	40	11	9
Department of Labor:						
Unemployment Trust Fund.....	3,383	9,356	5,533	20,673	26,646	30,029
Other.....	37	-5	5	59	17	53
Department of State:						
Foreign Service Retirement and Disability Fund.....	128	518	403	16,893	17,283	17,411
Other.....	(**)	9	-1	35	44	44
Department of Transportation:						
Airport and Airway Trust Fund.....	98	1,125	1,497	10,425	11,451	11,550
Highway Trust Fund.....	-3,203	-5,155	-4,373	9,970	8,018	4,815
Department of Treasury.....	27	-23	-218	1,428	1,378	1,405
Department of Veterans Affairs:						
General Post Fund, National Homes.....	-14	19	-19	63	96	82
National Service Life Insurance.....	-81	-576	-542	6,912	6,416	6,336
United States Government Life Insurance Fund.....	(**)	-3	-4	13	10	10
Veterans Special Life Insurance Fund.....	-12	-23	-11	1,953	1,942	1,930
Corps of Engineers.....	-587	772	674	7,062	8,422	7,835
Other Defense Civil Programs:						
Military Retirement Fund.....	-5,461	43,091	48,908	376,439	424,991	419,530
Other.....	46	-152	-143	2,007	1,808	1,855
Environmental Protection Agency.....	-118	118	-2,209	4,510	4,746	4,628
National Aeronautics and Space Administration.....	1	(**)	(**)	15	15	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-12,923	-107,099	-6,357	826,555	732,379	719,456
Employees Life Insurance Fund.....	108	640	1,552	41,250	41,783	41,890
Employees and Retired Employees Health Benefits Fund.....	425	1,909	2,304	21,261	22,745	23,170
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	-8,450	73,816	77,182	2,586,697	2,668,964	2,660,513
Federal Disability Insurance Trust Fund.....	-3,879	-28,523	-31,729	132,345	107,700	103,821
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund.....	(**)	(**)	6	53	54	54
Japan-United States Friendship Commission.....	.....	.....	(**)	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	-250	-20	100	2,403	2,633	2,383
Agency Securities.....	.....	1	.....	5	5	5
Other.....	105	439	9	946	1,280	1,385
Total Treasury Securities.....	-51,354	-49,224	68,444	4,377,571	4,379,701	4,328,347
Total Agency Securities.....	.....	1	.....	5	5	5
Total Trust Funds.....	-51,354	-49,223	68,444	4,377,575	4,379,707	4,328,352
Grand Total.....	-49,438	-25,131	80,161	4,791,850	4,816,157	4,766,719

... 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 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	28	-44	-124	418	346	374
Agricultural Credit Insurance Fund.....	2	24	93	-194	-171	-169
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	5	3	2	-58	-60	-55
Rural Housing Insurance Fund	-785	-630	-289	-2,348	-2,193	-2,978
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	2	70	-126	-456	-389	-386
Renewable Energy Guaranteed Loan Account	(**)	-6	-18	-33	-39	-39
Biorefinery Assistance Loan Account.....	.....	-1	-7	-72	-73	-73
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	.....	(**)	-1	(**)	(**)	(**)
Department of Defense-Military Programs	3	3	.....	-15	-15	-13
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-585	5,251	10,607	27,768	33,604	33,019
Department of Energy:						
Title 17 Innovative Technology Loans.....	-3	(**)	-79	-161	-158	-161
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	(**)	(**)	-3	-3	-3
Health Education Assistance Loans.....	-56	-54	9	-53	-50	-107
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	3	10	-25	-58	-51	-48
Native Hawaiian Housing Loans	1	1	(**)	-2	-1	(**)
Community Planning and Development:						
Community Development Loans	(**)	-7	(**)	-95	-102	-102
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	2,535	23,478	-463	-26,444	-5,501	-2,966
FHA-General and Special Risk Fund	123	-3,166	2,470	-4,846	-8,135	-8,012
Home Ownership Preservation Entity Fund	1	1	-1	-20	-20	-19
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-237	-2,173	13	6,418	4,482	4,245

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	(**)	19	-52	-52	-52
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	(**)	(**)	-112	-213	-213	-213
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	-766	-36	758	-8	-8
Troubled Asset Relief Program .....	.....	-4	-6	-11	-15	-15
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	46	-1,025	-576	-4,157	-5,228	-5,182
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,397	-1,397	-1,397
Urban and Environmental Credit Guaranteed Loans	(**)	2	2	-63	-61	-61
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-6	-6	-49	-55	-55
Loan Guarantees to Egypt .....	.....	.....	.....	-137	-137	-137
Tunisia Loan Fund .....	.....	.....	-30	-30	-30	-30
Overseas Private Investment Corporation	32	24	16	-101	-109	-77
Small Business Administration:						
Business Loan Fund	66	675	-896	-2,795	-2,187	-2,121
Independent Agencies:						
Export-Import Bank of the United States	-275	-562	48	-1,314	-1,600	-1,876
Net Activity, Guaranteed Loan Financing	905	21,096	10,485	-9,834	10,357	11,262

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	22	-180	-64	6,934	6,733	6,755
Farm Storage Facility Loans.....	-3	2	30	727	733	729
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	-1	-1	4	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	66	295	422	4,076	4,305	4,370
Rural Housing Insurance Fund.....	-346	-820	-491	15,501	15,027	14,681
Multifamily Housing Revitalization Loan Account.....	-16	20	2	168	204	188
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-4	32	50	46	46
Rural Development Loan Fund.....	-2	-17	-14	298	284	281
Rural Economic Development Loan Fund.....	1	6	-2	102	107	108
Rural Microenterprise Investment Loans.....	1	4	5	13	16	17
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	211	-112	-39	9,718	9,396	9,606
Rural Electrification and Telecommunications Fund.....	79	2,625	2,572	45,309	47,855	47,934
Rural Telephone Bank.....	-7	-64	-59	347	290	283
Distance Learning and Telemedicine Program.....	-30	82	269	1,028	1,140	1,109
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-29	-106	-120	844	768	738
International Debt Reduction.....	5	-4	-7	16	6	12
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-3	-31	-14	552	524	521
Department of Defense-Military Programs.....	15	159	91	948	1,092	1,107
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	1	-2	-1	6	4	5
Historically Black College and University Capital Financing Fund.....	206	379	109	558	731	937
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	15,372	108,000	114,370	525,881	618,508	633,881
Teach Grant Loans.....	7	88	64	343	424	431
Temporary Student Loan Purchase Authority.....	-803	-10,483	-6,166	115,220	105,540	104,737
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	1	49	2,400	5,767	5,815	5,816
Title 17 Innovative Technology Loans.....	63	2,399	1,998	4,078	6,415	6,478
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	7	322	37	57	372	378
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	1	-4	-7	324	319	320
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	(**)	1	2	2	2
FHA-Mutual Mortgage Insurance Loans.....	(**)	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	.....	-6	-3	11	5	5

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2013 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation		-3	16	37	34	34
Bureau of Indian Affairs	(**)	-1	1	5	4	4
Assistance to American Samoa Loan Fund		-1	-2	9	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-1	1	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	141	878	509	4,375	5,112	5,252
Tiger Tifia Loan Fund	392	392	(**)	(**)	(**)	392
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	19	82	182	691	754	773
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	2	-4	33	34	35
GSE Mortgage-Backed Securities Purchase Program		705	-65,730	3,908	4,613	4,613
Temporary Credit and Liquidity Program	-71	-5,131	-1,514	13,256	8,196	8,125
Troubled Asset Relief Program	-1,382	-21,441	-57,123	31,484	11,425	10,043
Small Business Lending Program	-28	-436	218	4,034	3,626	3,598
Bureau of the Fiscal Service:						
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-109	-796	661	559	552
Native American Veteran Housing Fund	(**)	1	-8	59	60	60
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program		(**)	-2	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program			-37	-27	-27	-27
Military Debt Reduction				34	34	34
Agency for International Development:						
International Debt Reduction	(**)	-25	-41	138	113	112
Overseas Private Investment Corporation	10	-109	25	1,454	1,334	1,345
International Monetary Programs	-1	2,154	-26	-54	2,101	2,100
Small Business Administration:						
Business Loan Fund	1	9	6	109	117	118
Disaster Loan Fund	9	-185	-553	5,815	5,621	5,630
Independent Agencies:						
Export-Import Bank of the United States	91	5,708	3,479	10,848	16,465	16,556
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-2	-18	-4	-6	-6
Net Activity, Direct Loan Financing	13,993	85,087	-5,997	816,805	887,899	901,892

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 2013

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.....	102,039	75,027	135,331	155,967	32,227	54,627	240,204	78,439	118,306	98,082	85,286		1,175,536	1,015,419
Corporation Income Taxes.....	1,619	3,219	57,670	7,752	1,173	28,854	36,083	6,262	62,959	7,173	3,595		216,360	186,272
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	56,045	60,174	55,925	84,444	70,683	83,530	97,211	73,783	85,163	70,028	71,474		808,460	708,157
Unemployment Insurance.....	2,767	4,813	645	5,048	3,596	680	9,817	18,240	532	4,418	5,969		56,524	66,145
Other Retirement.....	296	330	292	279	273	332	281	314	277	269	313		3,256	3,449
Excise Taxes.....	6,662	6,848	6,559	6,352	5,051	7,363	6,922	6,893	6,719	7,211	6,315		72,894	69,420
Estate and Gift Taxes.....	1,143	893	1,178	1,130	1,027	1,126	5,888	1,333	1,233	1,577	1,253		17,783	13,026
Customs Duties.....	2,940	2,664	2,460	2,799	2,284	2,526	2,495	2,400	2,563	2,884	2,843		28,859	27,570
Miscellaneous Receipts.....	10,804	7,762	9,447	8,453	6,501	6,980	7,822	9,518	8,875	8,388	8,322		92,871	98,069
Total--Receipts This Year.....	184,316	161,730	269,508	272,225	122,815	186,018	406,723	197,182	286,627	200,030	185,370		2,472,542	.....
(On-Budget).....	144,166	118,561	230,049	207,810	67,807	120,570	332,553	139,762	220,392	146,265	130,599		1,858,532	.....
(Off-Budget).....	40,150	43,169	39,459	64,415	55,008	65,448	74,170	57,420	66,235	53,765	54,771		614,010	.....
<i>Total--Receipts Prior Year.....</i>	<i>163,072</i>	<i>152,402</i>	<i>239,963</i>	<i>234,319</i>	<i>103,413</i>	<i>171,215</i>	<i>318,807</i>	<i>180,713</i>	<i>260,177</i>	<i>184,585</i>	<i>178,860</i>		.....	<i>2,187,527</i>
<i>(On Budget).....</i>	<i>123,769</i>	<i>110,346</i>	<i>201,911</i>	<i>178,871</i>	<i>57,954</i>	<i>119,308</i>	<i>258,106</i>	<i>134,391</i>	<i>205,262</i>	<i>141,402</i>	<i>134,871</i>		.....	<i>1,666,192</i>
<i>(Off Budget).....</i>	<i>39,303</i>	<i>42,056</i>	<i>38,052</i>	<i>55,448</i>	<i>45,459</i>	<i>51,906</i>	<i>60,701</i>	<i>46,322</i>	<i>54,916</i>	<i>43,183</i>	<i>43,989</i>		.....	<i>521,335</i>
Outlays:														
Legislative Branch.....	442	371	354	380	328	338	399	363	310	324	345		3,955	4,097
Judicial Branch.....	573	623	563	563	545	738	542	616	501	576	669		6,508	6,650
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,938	2,007	1,252	1,224	-23	-233	-45	-400	-543	19	-246		9,949	8,684
Other.....	14,499	12,678	15,111	14,313	11,834	11,282	11,802	12,147	10,986	10,782	11,105		136,537	121,127
Department of Commerce.....	961	786	811	736	688	545	927	705	802	679	682		8,322	9,513
Department of Defense:														
Military Programs:														
Military Personnel.....	26,106	15,773	11,060	6,392	11,463	11,341	11,125	16,063	6,500	11,551	16,991		144,366	144,462
Operation and Maintenance.....	20,925	22,152	21,686	23,444	20,707	21,686	21,075	23,801	20,109	19,840	22,096		237,520	257,319
International Reconstruction and Other Assistance.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	2	(**)	(**)		4	16
Procurement.....	8,998	8,990	9,212	12,736	6,905	13,675	7,411	8,225	9,025	10,213	9,328		104,719	113,813
Research, Development, Test, and Evaluation.....	4,695	4,883	6,548	6,397	4,196	5,798	6,001	5,674	5,055	6,018	4,276		59,541	64,734
Military Construction.....	1,317	1,000	1,104	934	860	852	992	1,048	907	1,117	1,042		11,174	13,926
Family Housing.....	170	183	134	226	132	132	217	155	128	63	120		1,659	2,116
Revolving and Management Funds.....	550	988	177	484	-449	348	209	-24	-86	510	336		3,043	5,312
Other.....	-212	-184	218	271	-190	-217	-516	-665	641	-408	-822		-2,083	-522
Total Military Programs.....	62,549	53,784	50,140	50,885	43,625	53,615	46,514	54,277	42,282	48,904	53,367		559,942	601,176
Department of Education.....	3,853	5,722	6,054	-1,032	7,971	7,180	81	6,465	-9,296	4,699	7,028		38,725	53,177
Department of Energy.....	2,506	2,240	2,451	1,964	2,055	967	1,949	2,319	2,577	1,900	1,650		22,576	29,635
Department of Health and Human Services:														
National Institutes of Health.....	2,668	2,546	2,610	2,430	2,447	2,666	2,552	2,577	2,652	2,418	2,575		28,140	29,976
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	23,259	20,896	21,766	21,792	20,553	20,970	22,970	24,370	21,516	23,066	22,926		244,083	230,099
Federal Hospital Ins. Trust Fund.....	21,946	28,201	15,197	22,534	22,638	22,532	22,553	28,897	19,516	23,933	29,544		257,491	247,315
Federal Supp. Med. Ins. Trust Fund.....	26,828	36,532	15,106	23,558	24,334	24,959	26,409	36,766	16,390	28,060	38,618		297,560	275,439
Other.....	19,098	24,139	15,436	19,631	20,298	20,661	28,044	24,419	19,537	21,492	24,673		237,426	232,752
Administration for Children and Families.....	4,315	4,390	4,049	4,553	3,865	4,433	3,956	4,041	3,685	4,324	4,053		45,665	45,012
Other.....	-21,802	-26,386	-18,635	-22,147	-23,758	-23,724	-31,165	-27,338	-30,261	-24,403	-27,853		-277,472	-267,125
Department of Homeland Security.....	4,858	5,352	5,613	5,866	5,146	5,532	4,519	4,321	3,812	3,621	3,633		52,272	43,932
Department of Housing and Urban Development.....	2,756	2,763	3,006	2,530	2,749	2,761	2,412	2,363	1,828	7,089	2,289		32,545	46,807
Department of the Interior.....	910	-892	913	851	789	879	940	726	1,552	633	1,153		8,455	11,393
Department of Justice.....	3,569	2,485	1,431	2,615	2,450	2,492	2,486	2,899	1,700	2,568	2,428		27,125	28,226
Department of Labor:														
Unemployment Trust Fund.....	6,660	6,128	6,417	7,800	6,340	6,012	6,420	5,885	5,250	5,802	5,097		67,811	89,170
Other.....	-1,167	1,523	1,230	1,136	176	1,275	1,283	135	705	948	875		8,120	9,144
Department of State.....	1,893	2,996	2,186	1,723	1,757	1,824	1,836	1,874	1,615	2,357	1,714		21,774	23,222
Department of Transportation:														
Highway Trust Fund.....	4,292	3,270	3,339	2,468	2,427	2,350	2,422	3,154	3,947	4,060	4,943		36,673	35,800
Other.....	3,197	2,523	3,369	2,623	2,360	2,739	3,152	2,844	2,513	2,823	2,787		30,932	31,144
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	12,923	25,069	95,737	17,817	16,882	23,472	35,952	24,378	93,032	25,077	25,488		395,826	342,541
Other.....	4,787	6,800	-2,065	3,101	52,350	-742	10,836	6,774	-63,386	2,746	2,619		23,821	135,586

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2013

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.....	5,115	9,555	5,178	583	5,374	5,334	5,403	10,314	874	5,497	10,593		63,820	54,072
National Service Life.....	61	77	71	89	82	92	92	86	75	83	83		891	910
Other.....	6,220	6,180	5,379	5,672	5,263	6,906	5,840	6,231	6,201	5,565	7,320		66,778	63,217
Corps of Engineers.....	645	777	672	537	422	424	471	499	437	472	389		5,744	7,223
Other Defense Civil Programs.....	5,329	8,546	5,254	1,523	5,208	4,759	2,338	8,833	1,153	4,661	8,299		55,903	76,113
Environmental Protection.....	900	781	835	891	951	817	748	685	604	553	782		8,546	11,841
Executive Office of the President.....	26	30	31	29	32	37	34	34	28	29	36		346	372
General Services Administration.....	-25	-146	63	-60	-119	142	-191	219	-103	-67	105		-183	1,634
International Assistance Program:														
International Security Assistance.....	440	1,366	471	347	1,349	1,312	431	1,468	720	278	770		8,951	10,756
Multilateral Assistance.....	122	139	4	17	4	100	88	313	1,934	27	2		2,749	3,372
Agency for International Development.....	490	659	197	370	428	360	443	722	452	428	635		5,183	4,241
Other.....	154	-82	952	-746	300	541	-117	-30	44	-71	92		1,037	1,691
National Aeronautics and Space Administration.....	1,334	1,397	1,846	980	1,281	1,455	1,172	1,580	1,278	1,422	1,490		15,233	15,531
National Science Foundation.....	650	594	669	370	607	593	402	598	674	650	851		6,657	6,625
Office of Personnel Management.....	7,520	6,837	6,390	7,416	6,886	6,537	7,535	6,799	6,377	7,673	6,908		76,878	72,147
Small Business Administration.....	95	93	101	123	98	117	-687	115	106	96	111		371	2,849
Social Security Administration:														
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget).....	53,772	54,089	54,625	55,127	55,723	55,794	55,310	56,191	60,410	56,307	56,647		613,995	601,928
Federal Disability Ins. Trust Fund (Off-Budget).....	11,361	11,398	12,024	11,805	11,777	12,196	11,865	11,993	12,580	11,882	12,029		130,909	132,275
Other.....	4,526	8,432	4,469	248	4,411	4,511	4,568	8,956	-28	4,588	8,833		53,514	47,637
Independent Agencies:														
Fed. Deposit Ins. Corp.:														
Deposit Insurance Fund.....	316	30	165	202	77	-754	-815	734	5,066	-241	155		4,934	4,196
FSLIC Resolution Fund.....	182	(**)	(**)	(**)	-2	1	-2	(**)	1	125	(**)		305	-21
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	-1,074	-669	-607	-723	6	835	-26	-331	-90	-393	811		-2,260	833
Other.....	125		(**)					131					255	256
Other.....	78		(**)	(**)									74	74
Tennessee Valley Authority.....	-818	906	384	61	-220	-232	78	73	182	142	-166		392	-32
Other Independent Agencies.....	4,621	3,943	2,097	2,401	1,667	2,156	1,855	2,046	-1,772	3,006	2,502		24,522	25,494
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-20,646	-5,620	-5,178	-5,336	-5,290	-5,765	-5,440	-5,781	-5,402	-5,419	-5,678		-75,555	-78,188
Interest Received by Trust Funds.....	11,141	-1,422	-75,680	-1,930	-166	-1,138	-6,231	-1,537	-74,458	-2,716	-2,095		-156,232	-127,564
Rents and Royalties on Outer Continental Shelf Lands.....	-1,661	-592	-567	-567	-621	-104	-1,075	-604	-437	-1,450	-369		-8,046	-6,121
Sale of Major Assets.....			-2,588										-2,588	-5,952
Other.....		(**)	(**)	(**)	(**)		(**)	(**)	(**)	(**)	(**)		(**)	(**)
Totals This Year:														
Total Outlays.....	304,311	333,841	270,699	269,342	326,354	292,548	293,834	335,914	170,126	297,627	333,293		3,227,888	.....
(On-Budget).....	255,939	278,998	267,740	212,018	260,700	226,200	236,743	269,499	150,562	237,755	265,356		2,661,510	.....
(Off-Budget).....	48,372	54,844	2,959	57,324	65,653	66,348	57,091	66,415	19,564	59,872	67,937		566,378	.....
Total-Surplus (+) or Deficit (-).....	-119,995	-172,112	-1,191	+2,883	-203,539	-106,530	+112,889	-138,732	+116,501	-97,597	-147,923		-755,345	.....
(On-Budget).....	-111,774	-160,437	-37,691	-4,207	-192,894	-105,630	+95,810	-129,737	+69,830	-91,491	-134,757		-802,978	.....
(Off-Budget).....	-8,222	-11,675	+36,500	+7,091	-10,645	-900	+17,079	-8,995	+46,672	-6,107	-13,166		+47,632	.....
Total Borrowing from the Public.....	142,335	142,218	29,338	-20,938	261,952	95,355	27,899	-46,263	1,107	12,220	49,404		694,626	1,154,126
Total-Outlays Prior Year.....	261,539	289,704	325,930	261,726	335,090	369,372	259,690	305,348	319,919	254,190	369,393		.....	3,351,900
(On-Budget).....	214,770	238,285	328,868	217,653	281,056	315,494	215,365	251,615	317,698	205,566	286,947		.....	2,873,317
(Off-Budget).....	46,768	51,419	-2,939	44,073	54,034	53,878	44,325	53,733	2,221	48,624	82,446		.....	478,584
Total-Surplus (+) or Deficit (-) Prior Year.....	-98,466	-137,302	-85,967	-27,407	-231,677	-198,157	+59,117	-124,636	-59,741	-69,604	-190,533		.....	-1,164,373
(On-Budget).....	-91,001	-127,939	-126,957	-38,782	-223,102	-196,185	+42,741	-117,224	-112,436	-64,163	-152,076		.....	-1,207,125
(Off-Budget).....	-7,465	-9,363	+40,991	+11,375	-8,575	-1,971	+16,376	-7,411	+52,695	-5,441	-38,457		.....	+42,752

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2013

Classification	[\$ millions]						Securities Held as Investments		
	This Month			Fiscal Year to Date			Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,046	765	281	11,195	10,837	358	10,425	11,451	11,550
Black Lung Disability.....	46	19	26	457	213	243	.....	.....	.....
Federal Disability Insurance.....	8,188	12,029	-3,842	102,544	130,909	-28,365	132,345	107,700	103,821
Federal Employees Life and Health.....	.....	-532	532	.....	-2,771	2,771	62,511	64,528	65,060
Federal Employees Retirement.....	2,728	6,541	-3,813	59,346	71,789	-12,443	844,419	750,707	737,907
Federal Hospital Insurance.....	17,170	29,634	-12,464	227,538	258,911	-31,372	228,292	210,013	197,327
Federal Old-Age and Survivors Insurance.....	48,134	56,647	-8,513	687,987	613,995	73,992	2,586,697	2,668,964	2,660,513
Federal Supplementary Medical Insurance.....	30,502	38,618	-8,116	285,775	297,560	-11,786	69,324	68,283	60,152
Hazardous Substance Superfund.....	11	139	-128	1,157	1,199	-43	3,250	3,426	3,292
Highways.....	3,068	5,694	-2,626	37,048	44,757	-7,709	9,970	8,018	4,815
Military Advances.....	2,150	2,104	47	23,718	22,886	832	.....	.....	.....
Military Retirement.....	3,545	8,695	-5,150	97,289	53,883	43,406	376,439	424,991	419,530
Railroad Retirement.....	1,290	1,089	202	13,993	12,298	1,694	2,408	2,639	2,389
Unemployment.....	6,061	5,106	955	89,543	67,899	21,643	20,673	26,646	30,029
Veterans Life Insurance.....	4	99	-94	366	967	-601	8,878	8,369	8,276
All Other Trust.....	864	1,310	-446	7,602	5,669	1,933	21,944	23,973	23,595
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	124,806	167,956	-43,150	1,645,558	1,591,003	54,554	4,377,575	4,379,707	4,328,258
Less: Interfund Transactions.....	41,991	41,991	.....	728,031	728,031	.....		
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	82,815	125,965	-43,150	917,527	862,972	54,554			
Total Federal Fund Receipts and Outlays.....	102,609	207,381	-104,773	1,555,892	2,365,792	-809,900			
Less: Interfund Transactions.....	54	54	.....	877	877	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	102,555	207,328	-104,773	1,555,015	2,364,915	-809,900			
Net Budget Receipts & Outlays.....	185,370	333,293	-147,923	2,472,542	3,227,888	-755,345			

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 2013 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts:			
Individual Income Taxes.....	85,286	1,175,536	1,015,419
Corporation Income Taxes.....	3,595	216,360	186,272
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	71,474	808,460	708,157
Unemployment Insurance.....	5,969	56,524	66,145
Other Retirement.....	313	3,256	3,449
Excise Taxes.....	6,315	72,894	69,420
Estate and Gift Taxes.....	1,253	17,783	13,026
Customs Duties.....	2,843	28,859	27,570
Miscellaneous Receipts.....	8,322	92,871	98,069
Total.....	185,370	2,472,542	2,187,527
Net Outlays:			
National Defense.....	55,696	585,326	628,274
International Affairs.....	3,780	40,416	43,375
General Science, Space, and Technology.....	2,734	26,104	26,422
Energy.....	253	10,018	13,222
Natural Resources and Environment.....	2,874	32,608	37,986
Agriculture.....	967	31,812	18,835
Commerce and Housing Credit.....	1,796	-84,262	44,678
Transportation.....	9,188	82,302	81,908
Community and Regional Development.....	2,121	30,749	24,400
Education, Training, Employment and Social Services.....	8,911	66,608	83,533
Health.....	30,193	329,315	318,599
Medicare.....	61,341	474,886	446,995
Income Security.....	45,438	509,535	512,933
Social Security.....	68,672	744,883	734,126
Veterans Benefits and Services.....	18,037	132,039	118,545
Administration of Justice.....	4,110	48,852	52,792
General Government.....	1,666	22,071	21,747
Net Interest.....	21,564	230,817	233,789
Undistributed Offsetting Receipts.....	-6,047	-86,189	-90,261
Total.....	333,293	3,227,888	3,351,900

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/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <http://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 the Bureau of the Fiscal Service, 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 2013 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 Bureau of Fiscal Service's website:

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