



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2016 Through August 31, 2016, and Other Periods

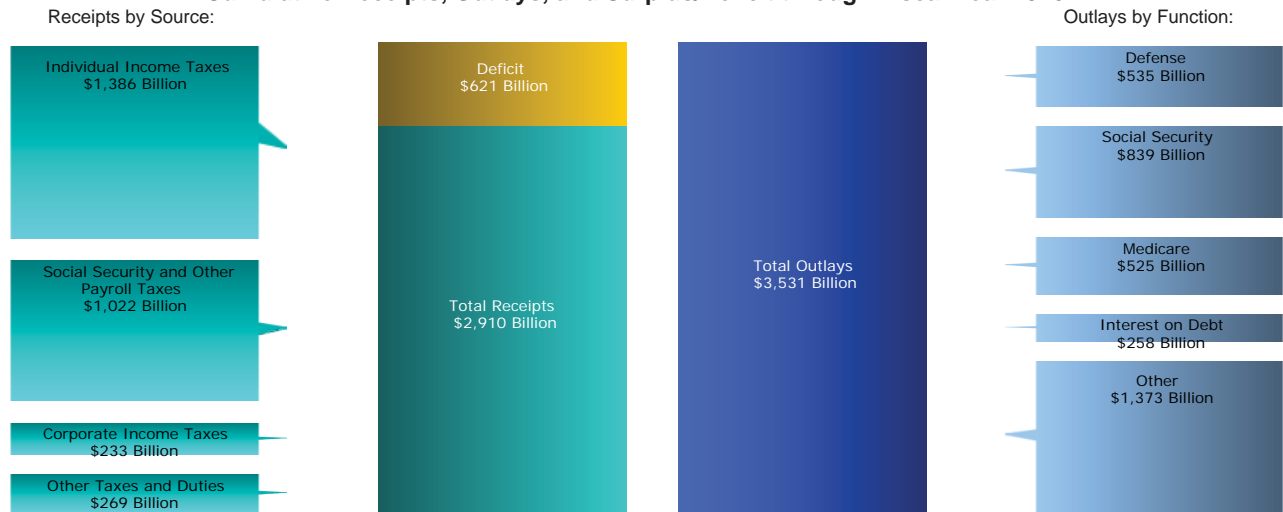
Highlight

The interest on Treasury debt securities is \$32.6 billion, which is 10 percent of the total current month Federal Outlays.

Receipts, Outlays, and Surplus/Deficit for August 2016



Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2016



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 2015 and 2016, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2015			
October	212,719	334,432	121,713
November	191,436	248,254	56,818
December	335,327	333,463	-1,864
January	306,742	324,289	17,546
February	139,388	331,747	192,358
March	234,187	287,105	52,918
April	471,801	315,092	-156,709
May	212,386	296,454	84,068
June	342,933	292,447	-50,487
July	225,493	374,680	149,187
August	210,837	275,248	64,412
September	¹ 365,451	274,582	-90,869
Year-to-Date	3,248,701	3,687,792	439,091
FY 2016			
October	211,046	347,604	136,558
November	204,968	² 269,517	64,549
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	³ 331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	³ 322,817	112,819
August	231,327	338,438	107,112
Year-to-Date	2,910,151	3,530,922	620,771

1 Receipts increased by \$1 million due to additional reporting by the Securities Exchange Commission.

2 Outlays decreased by \$3 million due to additional reporting by the Federal Trade Commission.

3 Outlays increased by \$4 million due to additional reporting by the Department of Agriculture.

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 2016 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2015)	Budget Estimates Next Fiscal Year (2017) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	231,327	2,910,151	3,276,172	2,883,250	3,632,248
On-Budget Receipts	168,497	2,169,486	2,465,992	2,178,094	2,791,385
Off-Budget Receipts	62,830	740,665	810,180	705,156	840,863
Total Outlays	338,438	3,530,922	3,875,970	3,413,210	4,073,170
On-Budget Outlays	263,249	2,829,345	3,099,879	2,742,758	3,259,631
Off-Budget Outlays	75,189	701,577	776,091	670,451	813,539
Total Surplus (+) or Deficit (-)	-107,112	-620,771	-599,798	-529,959	-440,922
On-Budget Surplus (+) or Deficit (-)	-94,753	-659,859	-633,887	-564,664	-468,246
Off-Budget Surplus (+) or Deficit (-)	-12,359	+39,088	+34,089	+34,705	+27,324
Total On-Budget and Off-Budget Financing	107,112	620,771	599,798	529,959	440,922
Means of Financing:					
Borrowing from the Public	105,761	983,343	1,010,960	334,274	572,191
Reduction of Operating Cash, Increase (-)	44,802	-90,230	-101,284	26,515	.....
By Other Means	-43,452	-272,342	-309,878	169,171	-131,269

¹ These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2015 and 2016
[\$ billions]

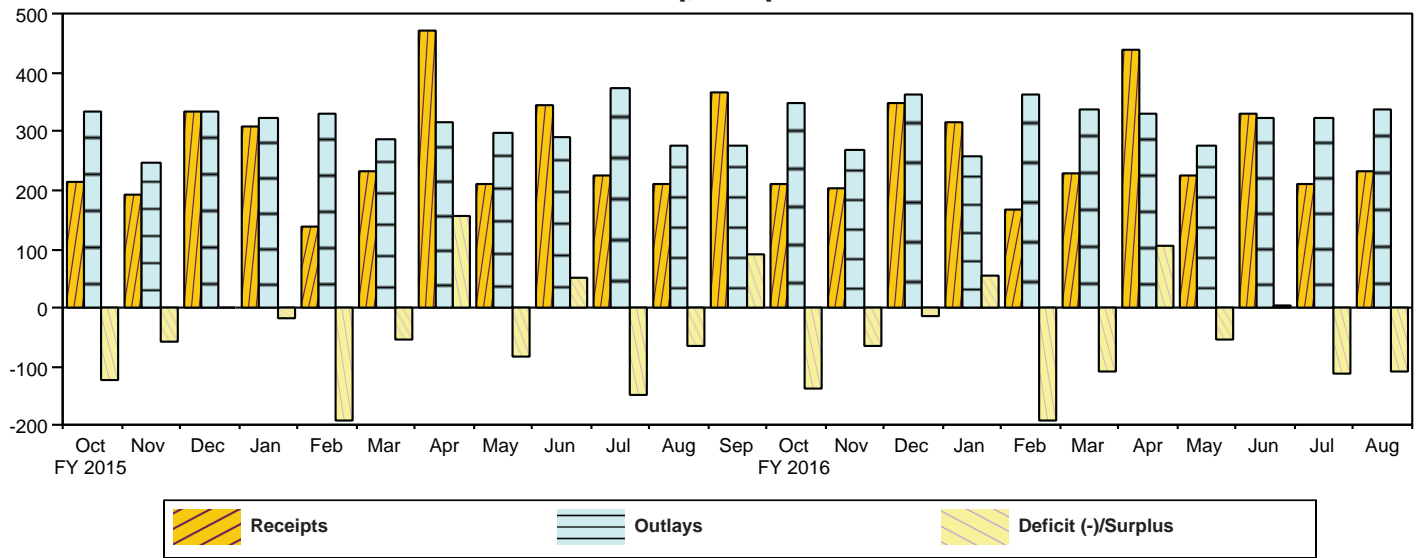


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2015 and 2016
[\$ billions]

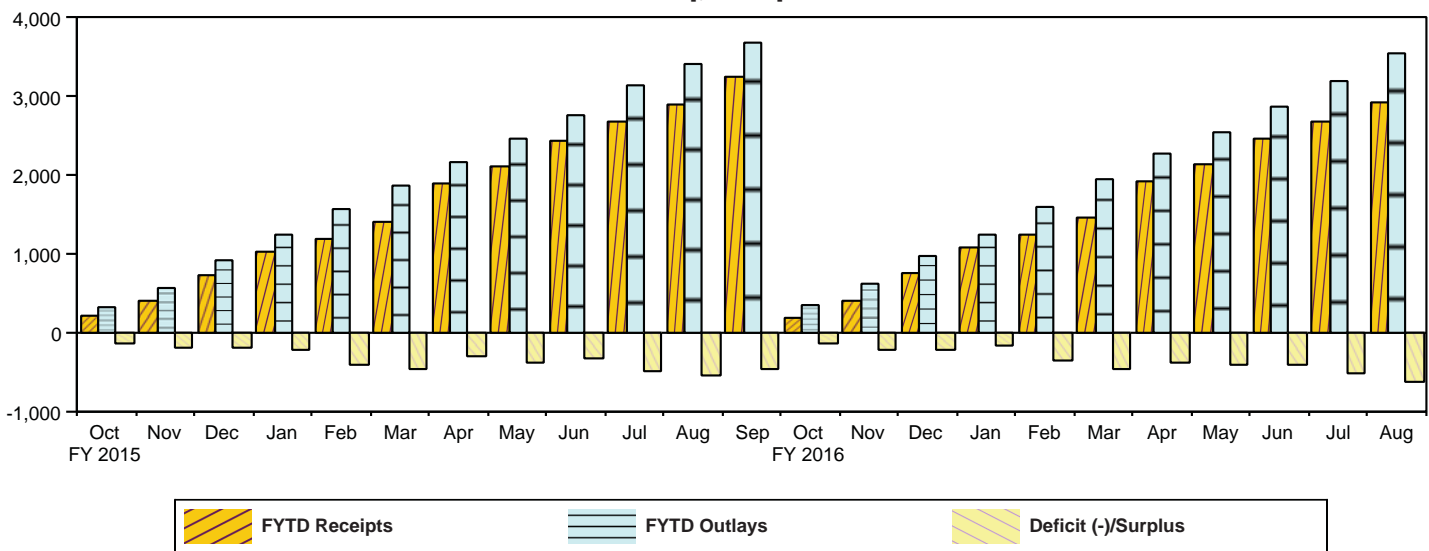


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2015 and 2016
[\$ billions]

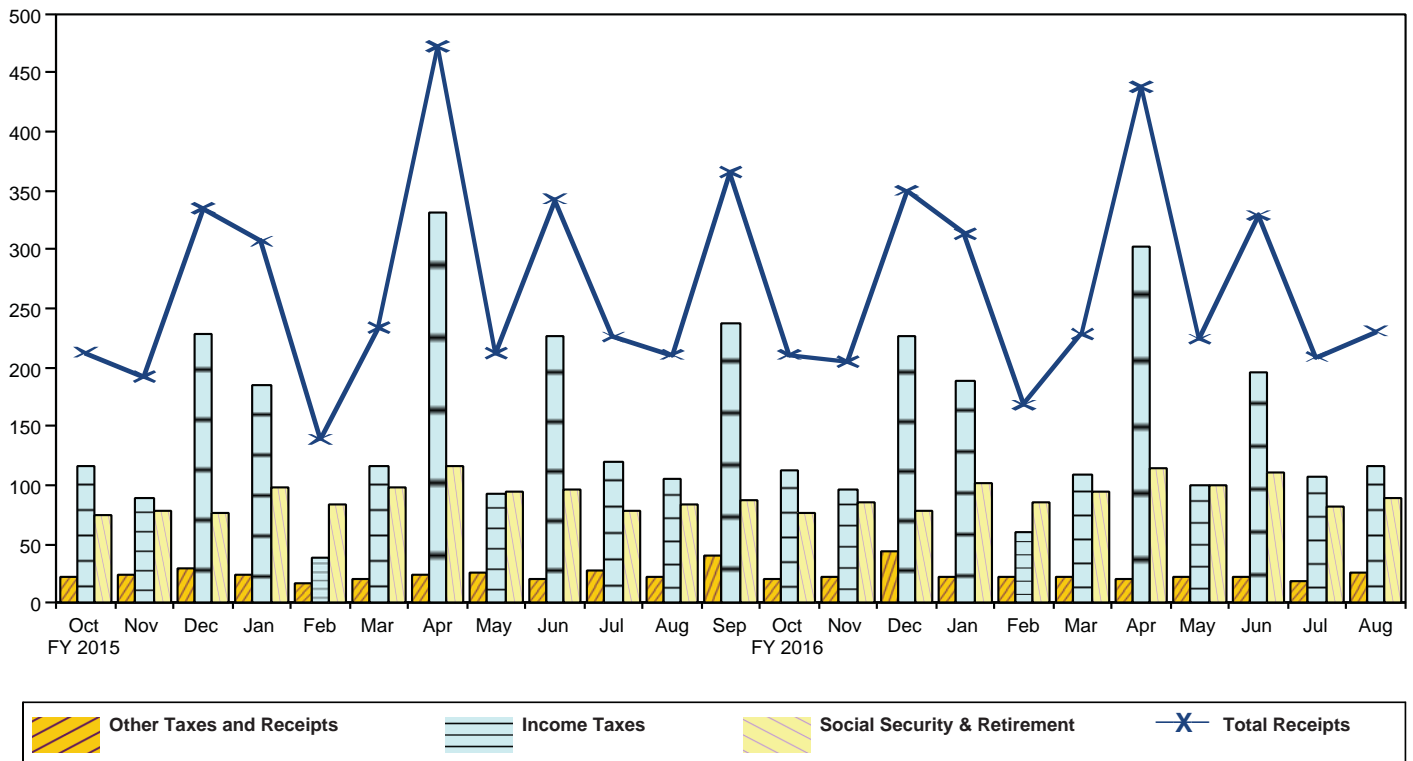


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2015 and 2016
[\$ billions]

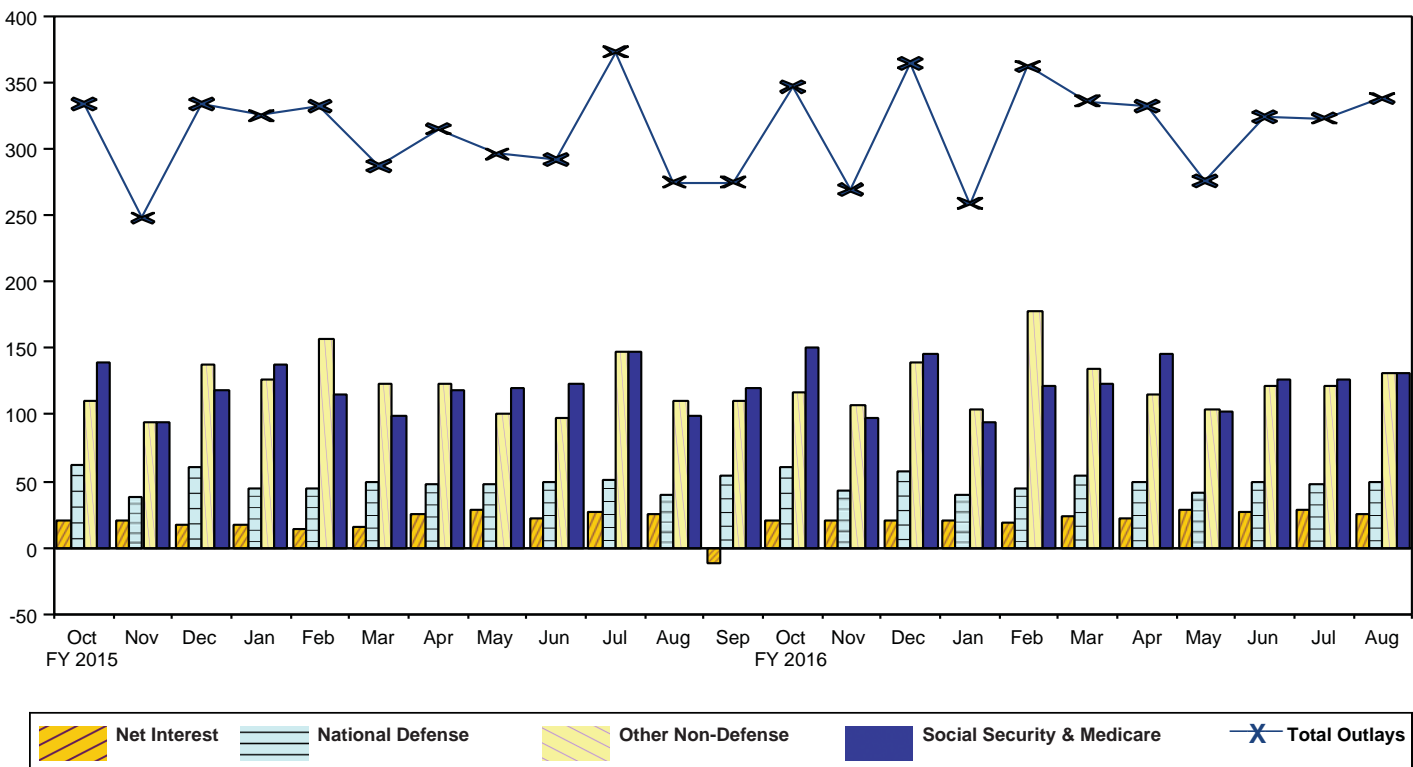


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2016 and Other Periods

[\$ 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	114,957	1,386,447	1,379,255	1,544,623
Corporation Income Taxes	1,137	233,079	268,387	298,158
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	62,830	740,665	705,156	810,180
Employment and General Retirement (On-Budget)	19,265	229,159	218,029	252,014
Unemployment Insurance	6,731	48,366	50,969	49,407
Other Retirement	358	3,588	3,347	3,816
Excise Taxes	7,448	72,480	74,732	96,901
Estate and Gift Taxes	1,762	19,875	17,687	21,103
Customs Duties	2,953	31,692	31,843	36,405
Miscellaneous Receipts	13,886	144,801	133,845	163,565
Total Receipts	231,327	2,910,151	2,883,250	3,276,172
(On-Budget)	168,497	2,169,486	2,178,094	2,465,992
(Off-Budget)	62,830	740,665	705,156	810,180
Budget Outlays				
Legislative Branch	418	3,987	3,973	4,730
Judicial Branch	595	6,774	6,499	7,729
Department of Agriculture	12,126	² 131,613	129,894	144,699
Department of Commerce	973	8,340	8,045	10,225
Department of Defense--Military Programs	45,810	507,768	510,049	565,655
Department of Education	7,391	70,828	80,574	75,663
Department of Energy	1,927	22,564	22,866	25,333
Department of Health and Human Services	101,645	989,398	945,221	1,108,457
Department of Homeland Security	4,796	40,241	38,753	44,301
Department of Housing and Urban Development	2,987	26,396	36,670	27,656
Department of the Interior	1,337	11,447	10,757	12,937
Department of Justice	3,237	27,193	24,360	31,979
Department of Labor	3,955	38,716	41,438	44,246
Department of State	1,916	22,428	22,034	29,170
Department of Transportation	8,696	68,793	65,760	78,288
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	32,615	410,853	381,346	431,059
Other	4,577	131,137	118,832	90,237
Department of Veterans Affairs	14,255	152,793	145,179	176,401
Corps of Engineers	430	5,562	6,057	6,444
Other Defense Civil Programs	4,040	54,365	57,561	66,112
Environmental Protection Agency	694	8,037	6,254	8,700
Executive Office of the President	35	364	359	400
General Services Administration	42	-542	-901	-817
International Assistance Programs	825	15,487	19,452	16,104
National Aeronautics and Space Administration	1,682	17,128	16,516	19,153
National Science Foundation	745	6,257	6,139	6,895
Office of Personnel Management	7,559	83,223	83,571	93,223
Small Business Administration	91	-568	-846	-378
Social Security Administration	81,457	890,986	864,779	978,606
Independent Agencies	2,221	³ 14,902	13,352	18,842
Surface Transportation Board	4	26	.....	.....
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-4,051	-146,592	-141,506	-146,717
Other	-6,593	-88,980	-109,828	-99,862
Total Outlays	338,438	3,530,922	3,413,210	3,875,970
(On-Budget)	263,249	2,829,345	2,742,758	3,099,879
(Off-Budget)	75,189	701,577	670,451	776,091
Surplus (+) or Deficit (-)	-107,112	-620,771	-529,959	-599,798
(On-Budget)	-94,753	-659,859	-564,664	-633,887
(Off-Budget)	-12,359	+39,088	+34,705	+34,089

1 These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

2 Outlays increased by \$4 million due to additional reporting for the month of July 2016.

3 Outlays decreased by \$6 million due to additional reporting by the Federal Trade Commission for the months of November 2015 and April 2016.

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

... No Transactions

Table 4. Receipts of the U.S. Government, August 2016 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	109,872			1,154,953			1,130,717		
Presidential Election Campaign Fund	(**)			28			30		
Other	8,732			478,589			479,358		
Total -- Individual Income Taxes	118,605	3,648	114,957	1,633,570	247,124	1,386,447	1,610,105	230,850	1,379,255
Corporation Income Taxes									
	4,771	3,634	1,137	276,175	43,096	233,079	311,514	43,128	268,387
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	50,194	.....	50,194	571,031	.....	571,031	565,598	.....	565,598
Self-Employment Contributions Act Taxes	653	.....	653	31,040	.....	31,040	32,864	.....	32,864
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	8,737	.....	8,737	4,137	.....	4,137
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,247	.....	-1,247	198	.....	198
Total -- Federal Old-Age and Survivors Insurance Trust Fund	50,847	.....	50,847	609,561	.....	609,561	602,797	.....	602,797
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,860	.....	11,860	123,957	.....	123,957	96,044	.....	96,044
Self-Employment Contributions Act Taxes	123	.....	123	5,878	.....	5,878	5,581	.....	5,581
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,482	.....	1,482	703	.....	703
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-213	.....	-213	31	.....	31
Total -- Federal Disability Insurance Trust Fund	11,983	.....	11,983	131,104	.....	131,104	102,359	.....	102,359
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	18,428	.....	18,428	207,120	.....	207,120	195,902	.....	195,902
Self-Employment Contributions Act Taxes	293	.....	293	14,505	.....	14,505	15,242	.....	15,242
Receipts from Railroad Retirement Board	.....	.....	.....	625	.....	625	565	.....	565
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	3,061	.....	3,061	987	.....	987
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,021	.....	-1,021	-81	.....	-81
Total -- Federal Hospital Insurance Trust Fund	18,721	.....	18,721	224,290	.....	224,290	212,615	.....	212,615
Railroad Retirement:									
Rail Pension and Supplemental Annuity	282	(**)	282	2,879	3	2,876	3,078	1	3,077
Social Security Equivalent Account	262	(**)	262	1,993	1	1,993	2,337	1	2,336
Total -- Employment and General Retirement	82,095	(**)	82,095	969,827	4	969,824	923,186	1	923,185
Unemployment Insurance:									
Deposits by States	6,170	.....	6,170	40,015	.....	40,015	42,007	.....	42,007
Federal Unemployment Taxes	564	7	557	8,406	171	8,234	9,058	170	8,887
Railroad Unemployment Taxes	4	.....	4	117	.....	117	75	.....	75
Total -- Unemployment Insurance	6,738	7	6,731	48,537	171	48,366	51,140	170	50,969
Other Retirement:									
Federal Employees' Retirement--Employee Share	355	.....	355	3,561	.....	3,561	3,326	.....	3,326
Non-Federal Employees Retirement	4	.....	4	26	.....	26	21	.....	21
Total -- Other Retirement	358	.....	358	3,588	.....	3,588	3,347	.....	3,347
Total -- Social Insurance and Retirement Receipts	89,191	7	89,184	1,021,952	175	1,021,777	977,673	171	977,501
Excise Taxes:									
Miscellaneous Excise Taxes	3,353	166	3,187	30,138	5,420	24,718	31,837	4,208	27,629
Airport and Airway Trust Fund	1,048	3	1,045	12,343	13	12,330	12,193	17	12,176
Highway Trust Fund	3,214	.....	3,214	35,044	.....	35,044	34,433	.....	34,433
Black Lung Disability Trust Fund	2	.....	2	387	.....	387	494	.....	494
Total -- Excise Taxes	7,617	168	7,448	77,912	5,432	72,480	78,956	4,225	74,732
Estate and Gift Taxes	1,859	98	1,762	20,799	924	19,875	18,432	745	17,687
Customs Duties	2,992	39	2,953	33,158	1,466	31,692	34,267	2,424	31,843
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	9,815	.....	9,815	109,293	.....	109,293	86,638	.....	86,638
Universal Service Fund	870	.....	870	9,085	.....	9,085	8,759	.....	8,759
All Other	3,204	4	3,201	26,476	53	26,423	38,476	28	38,448
Total -- Miscellaneous Receipts	13,889	4	13,886	144,854	53	144,801	133,873	28	133,845
Total -- Receipts	238,924	7,597	231,327	3,208,421	298,270	2,910,151	3,164,821	281,570	2,883,250
Total -- On-Budget	176,094	7,597	168,497	2,467,756	298,270	2,169,486	2,459,665	281,570	2,178,094
Total -- Off-Budget	62,830	.....	62,830	740,665	.....	740,665	705,156	.....	705,156

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	75	(**)	75	800	2	798	779	2	777
House of Representatives	101	(**)	101	1,166	2	1,164	1,133	2	1,131
Joint Items	2	.....	2	16	.....	16	16	.....	16
Capitol Police	46	.....	46	331	.....	331	312	.....	312
Congressional Budget Office	6	.....	6	43	.....	43	42	.....	42
Architect of the Capitol	40	1	40	470	4	465	498	4	494
Library of Congress	68	1	66	550	10	540	544	9	536
Government Printing Office	14	.....	14	68	.....	68	108	.....	108
Government Accountability Office	60	.....	60	487	.....	487	478	.....	478
United States Tax Court	4	.....	4	46	.....	46	48	.....	48
Other Legislative Branch Agencies	5	.....	5	51	.....	51	49	.....	49
Proprietary Receipts from the Public	.....	1	-1	.....	15	-15	.....	11	-11
Intrabudgetary Transactions	(**)	.....	(**)	-8	.....	-8	-7	.....	-7
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	421	4	418	4,019	33	3,987	4,001	28	3,973
Judicial Branch:									
Supreme Court of the United States	8	.....	8	80	.....	80	77	.....	77
Courts of Appeals, District Courts, and Other Judicial Services	600	.....	600	6,997	.....	6,997	6,751	.....	6,751
Other	16	.....	16	440	.....	440	427	.....	427
Proprietary Receipts from the Public	.....	18	-18	.....	145	-145	.....	143	-143
Intrabudgetary Transactions	-10	.....	-10	-599	.....	-599	-613	.....	-613
Total--Judicial Branch	613	18	595	6,918	145	6,774	6,643	143	6,499
Department of Agriculture:									
Agricultural Research Service	121	.....	121	1,058	.....	1,058	1,028	.....	1,028
National Institute of Food and Agriculture:									
Research and Education Activities	72	.....	72	664	.....	664	674	.....	674
Extension Activities	36	.....	36	419	.....	419	417	.....	417
Other	19	.....	19	103	.....	103	93	.....	93
Animal and Plant Health Inspection Service	140	.....	140	1,353	.....	1,353	1,443	.....	1,443
Food Safety and Inspection Service	117	.....	117	963	.....	963	907	.....	907
Agricultural Marketing Service	81	.....	81	1,105	.....	1,105	992	.....	992
Risk Management Agency:									
Administrative and Operating Expenses	7	.....	7	74	.....	74	69	.....	69
Federal Crop Insurance Corporation Fund	401	344	57	7,568	840	6,728	9,600	327	9,273
Farm Service Agency:									
Salaries and Expenses	164	.....	164	1,376	.....	1,376	1,138	.....	1,138
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	1	.....	1	1	.....	1
Commodity Credit Corporation	387	686	-299	15,273	5,599	9,673	12,008	5,391	6,617
Tobacco Trust Fund	.....	.....	.....	7	.....	7	233	.....	233
Agricultural Credit Insurance Fund	4	4	(**)	474	71	403	426	89	336
Other	4	.....	4	108	.....	108	94	.....	94
Total--Farm Service Agency	559	690	-131	17,241	5,670	11,571	13,902	5,480	8,421
Natural Resources Conservation Service:									
Conservation Operations	81	.....	81	690	.....	690	678	.....	678
Farm Security and Rural Investment Programs	191	.....	191	2,603	.....	2,603	2,593	.....	2,593
Other	-2	.....	-2	122	2	120	99	.....	99
Rural Development	77	.....	77	181	.....	181	169	.....	169
Rural Housing Service:									
Rural Housing Insurance Fund	3,134	55	3,079	3,646	500	3,146	509	494	14
Rental Assistance Program	99	.....	99	1,101	.....	1,101	1,074	.....	1,074
Other	127	.....	127	234	.....	234	121	.....	121
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	497	115	381	1,552	1,793	-242	231	512	-280
Other	117	5	112	588	118	469	903	120	783
Foreign Agricultural Service	86	.....	86	1,565	.....	1,565	1,299	.....	1,299
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,188	.....	6,188	67,122	.....	67,122	69,846	.....	69,846
Child Nutrition Programs	866	.....	866	20,948	.....	20,948	20,028	.....	20,028
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	526	.....	526	5,464	.....	5,464	5,727	.....	5,727
Other	37	.....	37	384	.....	384	405	.....	405
Total--Food and Nutrition Service	7,617	.....	7,617	93,918	.....	93,918	96,006	.....	96,006

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	175	.....	175	1,444	.....	1,444	1,422	.....	1,422
Capital Improvement and Maintenance	42	.....	42	312	.....	312	317	.....	317
Wildland Fire Management	487	.....	487	2,795	.....	2,795	2,091	.....	2,091
Forest Service Permanent Appropriations	27	.....	27	431	.....	431	441	.....	441
Other	109	.....	109	666	.....	666	818	.....	818
Total--Forest Service	840	.....	840	5,648	.....	5,648	5,089	.....	5,089
Other	119	4	114	791	54	737	693	60	633
Proprietary Receipts from the Public	.....	1,263	-1,263	.....	2,613	-2,613	.....	1,728	-1,728
Intrabudgetary Transactions	68	.....	68	17	.....	17	27	.....	27
Total--Department of Agriculture	14,603	2,477	12,126	143,203	11,590	131,613	138,616	8,722	129,894
Department of Commerce:									
Economic Development Administration	25	(**)	25	271	(**)	271	287	5	282
Bureau of the Census	135	.....	135	1,147	.....	1,147	1,035	.....	1,035
International Trade Administration	49	.....	49	441	.....	441	426	.....	426
National Oceanic and Atmospheric Administration	533	.....	533	5,150	57	5,093	5,095	142	4,953
National Institute of Standards and Technology	89	.....	89	864	.....	864	804	.....	804
National Telecommunications and Information Administration	32	(**)	31	120	1	118	247	1	246
Other	129	12	117	628	168	459	468	150	317
Proprietary Receipts from the Public	.....	1	-1	.....	39	-39	.....	25	-25
Intrabudgetary Transactions	-6	.....	-6	-12	.....	-12	10	.....	10
Offsetting Governmental Receipts	.....	(**)	(**)	.....	3	-3	.....	4	-4
Total--Department of Commerce	986	13	973	8,609	270	8,340	8,372	327	8,045
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	4,631	.....	4,631	52,027	.....	52,027	53,847	.....	53,847
Department of the Navy	3,764	.....	3,764	41,933	.....	41,933	42,100	.....	42,100
Department of the Air Force	2,833	.....	2,833	31,335	.....	31,335	31,371	.....	31,371
Defense Agencies	.....	.....	.....	6,870	.....	6,870	6,197	.....	6,197
Total--Military Personnel	11,228	.....	11,228	132,166	.....	132,166	133,516	.....	133,516
Operation and Maintenance:									
Department of the Army	5,293	.....	5,293	57,390	.....	57,390	61,193	.....	61,193
Department of the Navy	4,968	.....	4,968	50,167	.....	50,167	49,420	.....	49,420
Department of the Air Force	4,584	.....	4,584	48,204	.....	48,204	48,887	.....	48,887
Defense Agencies	5,971	.....	5,971	63,864	.....	63,864	63,155	.....	63,155
Total--Operation and Maintenance	20,816	.....	20,816	219,625	.....	219,625	222,656	.....	222,656
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,467	.....	1,467	14,956	.....	14,956	16,937	.....	16,937
Department of the Navy	3,570	.....	3,570	37,548	.....	37,548	36,278	.....	36,278
Department of the Air Force	3,019	.....	3,019	33,613	.....	33,613	32,683	.....	32,683
Defense Agencies	496	.....	496	5,637	.....	5,637	5,692	.....	5,692
Total--Procurement	8,554	.....	8,554	91,754	.....	91,754	91,589	.....	91,589
Research, Development, Test, and Evaluation:									
Department of the Army	485	.....	485	6,745	.....	6,745	6,515	.....	6,515
Department of the Navy	1,472	.....	1,472	15,212	.....	15,212	14,560	.....	14,560
Department of the Air Force	1,887	.....	1,887	19,838	.....	19,838	19,889	.....	19,889
Defense Agencies	1,474	.....	1,474	16,003	.....	16,003	16,000	.....	16,000
Total--Research, Development, Test, and Evaluation	5,318	.....	5,318	57,798	.....	57,798	56,963	.....	56,963
Military Construction:									
Department of the Army	205	.....	205	1,919	.....	1,919	2,217	.....	2,217
Department of the Navy	137	.....	137	1,311	.....	1,311	1,549	.....	1,549
Department of the Air Force	79	.....	79	752	.....	752	849	.....	849
Defense Agencies	225	.....	225	2,362	.....	2,362	2,949	.....	2,949
Total--Military Construction	645	.....	645	6,344	.....	6,344	7,564	.....	7,564
Family Housing:									
Department of the Army	27	.....	27	337	.....	337	366	.....	366
Department of the Navy	48	.....	48	342	.....	342	326	.....	326
Department of the Air Force	29	.....	29	267	.....	267	305	.....	305
Defense Agencies	29	.....	29	242	3	239	82	17	65
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	43	.....	43	561	.....	561	681	.....	681
Defense Agencies:									
Working Capital Fund	-262	.....	-262	-1,284	.....	-1,284	-2,544	.....	-2,544
Other	16	.....	16	216	.....	216	76	.....	76
Allowances	(**)	.....	(**)	-51	.....	-51	20	.....	20
Trust Funds:									
Department of the Army	1	.....	1	12	.....	12	5	.....	5
Department of the Navy	1	.....	1	21	.....	21	23	.....	23
Department of the Air Force	(**)	.....	(**)	13	.....	13	44	(**)	44
Defense Agencies	15	.....	15	358	.....	358	175	.....	175
Proprietary Receipts from the Public:									
Department of the Army	.....	391	-391	.....	57	-57	.....	213	-213
Department of the Navy	.....	-31	31	.....	14	-14	.....	131	-131
Department of the Air Force	.....	-14	14	.....	96	-96	.....	126	-126
Defense Agencies	.....	225	-225	.....	973	-973	.....	1,099	-1,099
Intrabudgetary Transactions:									
Department of the Army	-137	.....	-137	-32	.....	-32	-167	.....	-167
Department of the Navy	45	.....	45	10	.....	10	-53	.....	-53
Department of the Air Force	-34	.....	-34	248	.....	248	149	.....	149
Defense Agencies	2	.....	2	-35	.....	-35	-141	.....	-141
Offsetting Governmental Receipts:									
Department of the Army	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Military Programs	46,383	573	45,810	508,913	1,144	507,768	511,636	1,587	510,049
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,511	.....	1,511	14,730	.....	14,730	13,825	.....	13,825
Impact Aid	30	.....	30	1,240	.....	1,240	1,384	.....	1,384
Education Improvement Programs	380	.....	380	3,980	.....	3,980	3,863	.....	3,863
State Fiscal Stabilization Fund, Recovery Act	.....	.....	.....	.....	.....	.....	972	.....	972
Other	27	.....	27	335	.....	335	357	.....	357
Total--Office of Elementary and Secondary Education	1,948	.....	1,948	20,284	.....	20,284	20,402	.....	20,402
Office of Innovation and Improvement	132	.....	132	1,354	.....	1,354	1,339	.....	1,339
Office of English Language Acquisition	86	.....	86	696	.....	696	640	.....	640
Office of Special Education and Rehabilitative Services:									
Special Education	1,144	.....	1,144	11,713	.....	11,713	11,519	.....	11,519
Rehabilitation Services and Disability Research	293	.....	293	2,912	.....	2,912	3,056	.....	3,056
Special Institutions for Persons with Disabilities	11	.....	11	217	.....	217	201	.....	201
Office of Vocational and Adult Education	163	.....	163	1,564	.....	1,564	1,536	.....	1,536
Office of Postsecondary Education:									
Higher Education	196	.....	196	1,926	.....	1,926	1,917	.....	1,917
Other	(**)	(**)	(**)	239	8	231	247	9	238
Total--Office of Postsecondary Education	196	(**)	196	2,165	8	2,157	2,164	9	2,155
Office of Federal Student Aid:									
Student Financial Assistance	3,202	.....	3,202	24,439	.....	24,439	25,795	.....	25,795
Student Aid Administration	141	.....	141	1,417	.....	1,417	1,247	.....	1,247
Federal Student Loan Reserve Fund	.....	.....	.....	-276	.....	-276	16	.....	16
Federal Direct Student Loans	.....	.....	.....	9,878	.....	9,878	23,661	.....	23,661
Federal Family Education Loans	-34	.....	-34	994	.....	994	1,022	.....	1,022
Other	(**)	1	(**)	12	7	5	16	7	9
Total--Office of Federal Student Aid	3,310	1	3,309	36,464	7	36,458	51,757	7	51,750
Institute of Education Sciences	70	.....	70	529	.....	529	560	.....	560
Departmental Management	79	.....	79	538	.....	538	513	.....	513
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public	.....	25	-25	.....	7,638	-7,638	.....	13,077	-13,077
Intrabudgetary Transactions	-14	.....	-14	45	.....	45	-21	.....	-21
Total--Department of Education	7,418	26	7,391	78,480	7,652	70,828	93,668	13,094	80,574
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	110	.....	110	1,164	.....	1,164	975	.....	975
Weapons Activities	710	.....	710	7,424	.....	7,424	6,863	.....	6,863
Defense Nuclear Nonproliferation	206	.....	206	1,828	.....	1,828	1,670	.....	1,670
Other	41	.....	41	343	.....	343	328	.....	328

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	458	.....	458	4,731	.....	4,731	5,003	.....	5,003
Other Defense Activities	66	.....	66	708	.....	708	773	.....	773
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	3	.....	3
Energy Programs:									
Science	406	.....	406	4,585	.....	4,585	4,483	.....	4,483
Energy Supply	139	.....	139	1,218	.....	1,218	1,337	.....	1,337
Energy Efficiency and Renewable Energy	155	.....	155	1,582	.....	1,582	1,712	.....	1,712
Fossil Energy Research and Development	50	.....	50	642	.....	642	756	.....	756
Uranium Enrichment Decontamination and Decommissioning Fund	80	.....	80	701	.....	701	541	.....	541
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	4	.....	4	19	.....	19
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	68	.....	68	100	.....	100
Other	-181	4	-185	659	65	594	875	49	826
Total--Energy Programs	654	4	650	9,458	65	9,393	9,823	49	9,774
Power Marketing Administration	51	335	-285	2,851	3,629	-777	3,432	3,304	127
Departmental Administration	8	.....	8	186	.....	186	179	.....	179
Proprietary Receipts from the Public	.....	-149	149	.....	1,038	-1,038	.....	1,002	-1,002
Intrabudgetary Transactions	-181	.....	-181	-1,393	.....	-1,393	-1,826	.....	-1,826
Offsetting Governmental Receipts	.....	4	-4	.....	6	-6	.....	.....	.....
Total--Department of Energy	2,122	195	1,927	27,301	4,737	22,564	27,222	4,356	22,866
Department of Health and Human Services:									
Food and Drug Administration	441	1	440	2,860	8	2,852	2,706	7	2,699
Health Resources and Services Administration	980	.....	980	9,286	.....	9,286	8,280	.....	8,280
Indian Health Service	240	.....	240	4,409	.....	4,409	4,309	.....	4,309
Centers for Disease Control and Prevention	764	.....	764	6,762	.....	6,762	6,255	.....	6,255
National Institutes of Health	2,695	.....	2,695	26,799	.....	26,799	26,485	.....	26,485
Substance Abuse and Mental Health Services Administration	255	.....	255	3,132	.....	3,132	2,917	.....	2,917
Agency for Healthcare Research and Quality	34	.....	34	248	.....	248	164	.....	164
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	31,247	.....	31,247	337,508	.....	337,508	324,217	.....	324,217
Payments to Health Care Trust Funds	23,185	.....	23,185	296,711	.....	296,711	255,542	.....	255,542
Children's Health Insurance Fund	1,155	.....	1,155	12,808	.....	12,808	8,329	.....	8,329
State Grants and Demonstrations	57	.....	57	500	.....	500	500	.....	500
Federal Hospital Insurance Trust Fund:									
Benefit Payments	26,455	.....	26,455	259,742	.....	259,742	250,619	.....	250,619
Administrative Expenses	304	.....	304	5,327	.....	5,327	6,918	.....	6,918
Total--Federal Hospital Insurance Trust Fund	26,758	.....	26,758	265,069	.....	265,069	257,538	.....	257,538
Health Care Fraud and Abuse Control	238	.....	238	1,592	.....	1,592	1,420	.....	1,420
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	27,722	.....	27,722	264,885	.....	264,885	250,145	.....	250,145
Administrative Expenses	376	.....	376	3,955	.....	3,955	4,072	.....	4,072
Medicare Prescription Drugs:									
Benefit Payments	7,554	.....	7,554	82,031	.....	82,031	69,337	.....	69,337
Administrative Expenses	30	.....	30	292	.....	292	510	.....	510
Total--Federal Supplementary Medical Insurance Trust Fund	35,682	.....	35,682	351,163	.....	351,163	324,064	.....	324,064
Other	4,477	.....	4,477	9,867	.....	9,867	10,253	.....	10,253
Total--Centers for Medicare and Medicaid Services	122,799	.....	122,799	1,275,218	.....	1,275,218	1,181,862	.....	1,181,862
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,545	.....	1,545	14,045	.....	14,045	14,610	.....	14,610
Contingency Fund	47	.....	47	553	.....	553	633	.....	633
Payments to States for Child Support Enforcement and Family Support Programs	329	.....	329	3,149	.....	3,149	3,060	.....	3,060
Low Income Home Energy Assistance	160	.....	160	3,058	.....	3,058	3,315	.....	3,315
Refugee and Entrant Assistance	156	.....	156	1,438	.....	1,438	1,145	.....	1,145
Child Care Entitlement to States	279	.....	279	2,468	.....	2,468	2,564	.....	2,564
Payments to States for the Child Care and Development Block Grant	254	.....	254	2,249	.....	2,249	2,106	.....	2,106
Social Services Block Grant	215	.....	215	1,670	.....	1,670	1,705	.....	1,705
Children and Families Services Programs	803	.....	803	9,477	.....	9,477	9,123	.....	9,123
Payments to States for Foster Care and Adoption Assistance	651	.....	651	7,140	.....	7,140	6,800	.....	6,800
Other	70	.....	70	511	.....	511	479	.....	479
Total--Administration for Children and Families	4,508	.....	4,508	45,759	.....	45,759	45,540	.....	45,540

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	176	.....	176	1,834	.....	1,834	1,515	.....	1,515
Departmental Management	280	.....	280	2,241	.....	2,241	2,594	.....	2,594
Other	16	.....	16	474	.....	474	625	.....	625
Proprietary Receipts from the Public	.....	7,922	-7,922	.....	92,891	-92,891	.....	82,355	-82,355
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,185	.....	-23,185	-277,072	.....	-277,072	-237,887	.....	-237,887
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-3	.....	-3	-19,667	.....	-19,667	-17,688	.....	-17,688
Other	-431	.....	-431	15	.....	15	-94	.....	-94
Total--Department of Health and Human Services	109,568	7,922	101,645	1,082,297	92,899	989,398	1,027,583	82,362	945,221
Department of Homeland Security:									
Departmental Management and Operations	87	.....	87	1,014	.....	1,014	936	.....	936
Citizenship and Immigration Services	361	.....	361	3,128	.....	3,128	2,922	.....	2,922
United States Secret Service	253	.....	253	1,926	.....	1,926	1,682	.....	1,682
Transportation Security Administration	460	.....	460	4,903	.....	4,903	4,870	.....	4,870
Immigration and Customs Enforcement	664	.....	664	5,877	.....	5,877	5,329	.....	5,329
U.S. Customs and Border Protection	1,376	2	1,375	11,820	11	11,809	11,354	7	11,347
United States Coast Guard	908	.....	908	9,251	.....	9,251	9,635	.....	9,635
National Protection and Programs Directorate	197	.....	197	1,486	.....	1,486	1,262	.....	1,262
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	55	.....	55	516	.....	516	596	.....	596
Disaster Relief	899	.....	899	5,864	.....	5,864	5,735	.....	5,735
National Flood Insurance Fund	257	169	89	1,536	1,402	133	872	2,006	-1,133
Other	124	.....	124	1,104	.....	1,104	1,248	.....	1,248
Total--Federal Emergency Management Agency	1,499	169	1,330	10,967	1,402	9,565	10,543	2,006	8,538
Science and Technology	91	.....	91	788	.....	788	736	.....	736
Domestic Nuclear Detection Office	36	.....	36	208	.....	208	276	.....	276
Other	36	.....	36	361	.....	361	359	.....	359
Proprietary Receipts from the Public	.....	96	-96	.....	973	-973	.....	707	-707
Intrabudgetary Transactions	6	.....	6	59	.....	59	215	.....	215
Offsetting Governmental Receipts	.....	911	-911	.....	9,162	-9,162	.....	8,646	-8,646
Total--Department of Homeland Security	5,973	1,177	4,796	51,788	11,547	40,241	50,119	11,366	38,753
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,547	.....	1,547	17,731	.....	17,731	16,888	.....	16,888
Housing Certificate Fund	15	.....	15	174	.....	174	241	.....	241
Public Housing Capital Fund	204	.....	204	1,964	.....	1,964	1,764	.....	1,764
Public Housing Operating Fund	363	.....	363	4,015	.....	4,015	4,016	.....	4,016
Revitalization of Severely Distressed Public Housing (Hope VI)	4	.....	4	66	.....	66	86	.....	86
Native American Housing Block Grant	56	.....	56	680	.....	680	665	.....	665
Other	12	.....	12	127	.....	127	96	.....	96
Total--Public and Indian Housing Programs	2,201	.....	2,201	24,758	.....	24,758	23,756	.....	23,756
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	20	.....	20	318	.....	318	285	.....	285
Community Development Fund	466	.....	466	5,584	.....	5,584	5,926	.....	5,926
Home Investment Partnership Program	97	.....	97	1,053	.....	1,053	1,090	.....	1,090
Neighborhood Stabilization Program	2	.....	2	30	.....	30	60	.....	60
Homeless Assistance Grants	162	.....	162	1,705	.....	1,705	1,739	.....	1,739
Other	3	.....	3	54	(**)	54	76	(**)	76
Total--Community Planning and Development	750	.....	750	8,744	(**)	8,743	9,176	(**)	9,176
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	3,606	.....	3,606	12,996	.....	12,996
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,060	.....	-1,060	-23,867	.....	-23,867	-20,293	.....	-20,293
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	1	1	40	29	11	241	234	6
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	3,282	.....	3,282	2,080	.....	2,080
FHA-General and Special Risk Fund, Liquidating Account	10	14	-4	189	375	-186	60	219	-159
Housing for the Elderly or Handicapped Fund, Liquidating Account	-15	15	-30	-155	171	-327	2	477	-475

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	899	.....	899	9,750	.....	9,750	9,384	.....	9,384
Home Ownership Preservation Equity Fund	-1	.....	-1	-1	.....	-1	.....	.....	.....
Housing for the Elderly	59	.....	59	670	.....	670	699	.....	699
Housing for Persons with Disabilities	15	.....	15	163	.....	163	170	.....	170
Other Assisted Housing Programs	17	.....	17	201	.....	201	235	.....	235
Other	4	4	-1	47	48	-2	58	44	14
Total--Housing Programs	-60	35	-95	-6,075	623	-6,699	5,633	974	4,659
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	(**)	(**)	(**)	45	1	44	33	1	33
Management and Administration	180	.....	180	1,547	.....	1,547	1,605	.....	1,605
Other	14	.....	14	168	.....	168	199	.....	199
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	63	-63	.....	1,940	-1,940	.....	2,738	-2,738
Other	.....	-2	2	.....	215	-215	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-10	.....	-10
Offsetting Governmental Receipts	.....	1	-1	.....	11	-11	.....	10	-10
Total--Department of Housing and Urban Development	3,084	97	2,987	29,185	2,790	26,396	40,393	3,723	36,670
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	72	.....	72	894	.....	894	832	.....	832
Other	32	22	10	323	150	173	359	44	316
Bureau of Ocean Energy Management	11	.....	11	89	.....	89	50	.....	50
Office of Surface Mining Reclamation and Enforcement	54	.....	54	610	.....	610	616	.....	616
Total--Land and Minerals Management	169	22	147	1,915	150	1,766	1,859	44	1,815
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	98	.....	98	749	.....	749	672	.....	672
Other	41	37	4	486	337	149	498	332	166
Central Utah Project	1	.....	1	13	.....	13	13	.....	13
United States Geological Survey	116	.....	116	968	.....	968	916	.....	916
Total--Water and Science	256	37	220	2,216	337	1,879	2,099	332	1,767
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	273	.....	273	2,606	.....	2,606	2,422	.....	2,422
National Park Service	358	.....	358	2,834	.....	2,834	2,715	.....	2,715
Total--Fish and Wildlife and Parks	631	.....	631	5,440	.....	5,440	5,136	.....	5,136
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	399	(**)	399	2,506	(**)	2,506	2,529	1	2,529
Total--Indian Affairs	399	(**)	399	2,506	(**)	2,506	2,529	1	2,529
Departmental Offices:									
Mineral Leasing and Associated Payments	115	.....	115	1,209	.....	1,209	1,698	.....	1,698
Other	122	.....	122	1,007	.....	1,007	853	.....	853
Insular Affairs	16	.....	16	317	.....	317	309	.....	309
Office of the Special Trustee for American Indians	41	.....	41	535	.....	535	304	.....	304
Department-Wide Programs	98	.....	98	888	.....	888	1,232	.....	1,232
Total--Departmental Offices	392	.....	392	3,956	.....	3,956	4,395	.....	4,395
Other	27	.....	27	235	.....	235	189	.....	189
Proprietary Receipts from the Public	.....	436	-436	.....	4,200	-4,200	.....	4,847	-4,847
Intrabudgetary Transactions	-42	.....	-42	-135	.....	-135	-226	.....	-226
Total--Department of the Interior	1,831	494	1,337	16,134	4,687	11,447	15,981	5,224	10,757
Department of Justice:									
General Administration	95	.....	95	753	.....	753	430	.....	430
Legal Activities and U.S. Marshals:									
General Legal Activities	105	.....	105	742	.....	742	810	.....	810
United States Attorneys	190	.....	190	1,790	.....	1,790	1,824	.....	1,824
United States Marshals Service	138	.....	138	1,091	.....	1,091	1,051	.....	1,051
Assets Forfeiture Fund	83	.....	83	1,050	.....	1,050	2,295	.....	2,295
Other	191	.....	191	3,393	.....	3,393	672	.....	672
Federal Bureau of Investigation	903	.....	903	7,791	.....	7,791	7,456	.....	7,456
Drug Enforcement Administration	251	.....	251	2,222	.....	2,222	2,151	.....	2,151
Bureau of Alcohol, Tobacco, Firearms, and Explosives	139	.....	139	1,155	.....	1,155	1,110	.....	1,110
Federal Prison System	787	31	757	6,723	326	6,398	6,803	341	6,462

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Office of Justice Programs:									
State and Local Law Enforcement Assistance	64	.....	64	940	.....	940	927	.....	927
Community Oriented Policing Services	22	.....	22	185	.....	185	236	.....	236
Crime Victims Fund	86	.....	86	805	.....	805	597	.....	597
Other	123	.....	123	866	.....	866	804	.....	804
Other	115	.....	115	677	.....	677	757	.....	757
Proprietary Receipts from the Public	.....	40	-40	.....	2,846	-2,846	.....	1,666	-1,666
Intrabudgetary Transactions	72	.....	72	671	.....	671	-1,070	.....	-1,070
Offsetting Governmental Receipts	.....	56	-56	.....	490	-490	.....	486	-486
Total--Department of Justice	3,364	127	3,237	30,855	3,662	27,193	26,853	2,493	24,360
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	281	.....	281	2,877	.....	2,877	2,841	.....	2,841
Office of Job Corps	130	.....	130	1,475	.....	1,475	1,474	.....	1,474
Community Service Employment for Older Americans	38	.....	38	394	.....	394	417	.....	417
Federal Unemployment Benefits and Allowances	36	.....	36	376	.....	376	447	.....	447
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-7	.....	-7	-10	.....	-10
State Unemployment Insurance and Employment Service Operations	15	.....	15	49	.....	49	-50	.....	-50
Payments to the Unemployment Trust Fund	.....	.....	.....	30	.....	30	61	.....	61
Program Administration	5	.....	5	95	.....	95	94	.....	94
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,788	.....	2,788	29,982	.....	29,982	29,356	.....	29,356
State Administrative Expenses	298	.....	298	3,283	.....	3,283	3,546	.....	3,546
Federal Administrative Expenses	19	.....	19	395	.....	395	410	.....	410
Other	8	.....	8	118	.....	118	210	.....	210
Total--Unemployment Trust Fund	3,113	.....	3,113	33,777	.....	33,777	33,522	.....	33,522
Other	40	.....	40	374	.....	374	448	.....	448
Total--Employment and Training Administration	3,657	.....	3,657	39,439	.....	39,439	39,243	.....	39,243
Pension Benefit Guaranty Corporation	527	833	-306	5,673	9,710	-4,037	5,584	6,573	-989
Employment Standards Administration	1	.....	1	1	.....	1	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits	226	.....	226	-49	.....	-49	1	.....	1
Energy Employees Occupational Illness Compensation Fund	93	.....	93	974	.....	974	936	.....	936
Special Benefits for Disabled Coal Miners	8	.....	8	94	.....	94	108	.....	108
Black Lung Disability Trust Fund	20	.....	20	172	.....	172	245	.....	245
Other	31	.....	31	344	.....	344	331	.....	331
Wage and Hour Division	23	.....	23	260	.....	260	256	.....	256
Occupational Safety and Health Administration	55	.....	55	519	.....	519	512	.....	512
Mine Safety and Health Administration	35	.....	35	353	.....	353	353	.....	353
Bureau of Labor Statistics	55	.....	55	487	.....	487	489	.....	489
Departmental Management	105	.....	105	458	.....	458	383	.....	383
Other	37	.....	37	293	.....	293	304	.....	304
Proprietary Receipts from the Public	.....	(**)	(**)	.....	4	-4	.....	9	-9
Intrabudgetary Transactions	-85	.....	-85	-589	.....	-589	-724	.....	-724
Total--Department of Labor	4,788	833	3,955	48,430	9,714	38,716	48,020	6,582	41,438
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	850	.....	850	7,389	.....	7,389	7,049	.....	7,049
Educational and Cultural Exchange Programs	76	.....	76	549	.....	549	552	.....	552
Embassy Security, Construction, and Maintenance	200	.....	200	1,196	.....	1,196	1,399	.....	1,399
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	77	.....	77	863	.....	863	848	.....	848
Other	-448	.....	-448	-140	.....	-140	98	.....	98
Total--Administration of Foreign Affairs	756	.....	756	10,016	.....	10,016	10,105	.....	10,105
International Organizations and Conferences	(**)	.....	(**)	1,436	.....	1,436	1,589	.....	1,589
Global Health and Child Survival	563	.....	563	7,271	.....	7,271	6,325	.....	6,325
Migration and Refugee Assistance	453	.....	453	2,391	.....	2,391	2,672	.....	2,672
International Narcotics Control and Law Enforcement	104	.....	104	1,027	.....	1,027	1,179	.....	1,179

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State - Continued									
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	12	.....	12
Other	47	.....	47	458	.....	458	428	.....	428
Proprietary Receipts from the Public	.....	-6	6	.....	29	-29	.....	39	-39
Intrabudgetary Transactions	-14	.....	-14	-143	.....	-143	-237	.....	-237
Total--Department of State	1,910	-6	1,916	22,457	29	22,428	22,073	39	22,034
Department of Transportation:									
Office of the Secretary	124	.....	124	833	.....	833	796	.....	796
Federal Aviation Administration:									
Operations	509	.....	509	1,026	.....	1,026	-5	.....	-5
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	284	.....	284	2,801	.....	2,801	2,759	.....	2,759
Facilities and Equipment	266	.....	266	2,347	.....	2,347	2,301	.....	2,301
Research, Engineering, and Development	25	.....	25	148	.....	148	139	.....	139
Trust Fund Share of FAA Operations	522	.....	522	7,922	.....	7,922	8,595	.....	8,595
Total--Airport and Airway Trust Fund	1,097	.....	1,097	13,219	.....	13,219	13,794	.....	13,794
Other	32	11	21	2	36	-34	39	-8	46
Total--Federal Aviation Administration	1,638	11	1,627	14,248	36	14,212	13,828	-8	13,836
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,280	.....	5,280	37,716	.....	37,716	36,071	.....	36,071
Other	1	.....	1	-1	.....	-1	6	.....	6
Highway Infrastructure Investment, Recovery Act	.....	.....	.....	.....	.....	.....	97	.....	97
Other Programs	40	.....	40	70,333	.....	70,333	8,859	.....	8,859
Total--Federal Highway Administration	5,321	.....	5,321	108,048	.....	108,048	45,033	.....	45,033
Federal Motor Carrier Safety Administration	65	.....	65	508	.....	508	479	.....	479
National Highway Traffic Safety Administration	93	.....	93	876	.....	876	807	.....	807
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
.....	.....	.....	.....	289	.....	289	250	.....	250
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
.....	60	.....	60	970	.....	970	833	.....	833
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
.....	128	.....	128	1,718	.....	1,718	790	.....	790
Other	33	.....	33	421	.....	421	436	.....	436
Total--Federal Railroad Administration	221	.....	221	3,398	.....	3,398	2,309	.....	2,309
Federal Transit Administration:									
Formula Grants	3	.....	3	28	.....	28	38	.....	38
Capital Investment Grants	51	.....	51	1,462	.....	1,462	1,964	.....	1,964
Transit Formula Grants	1,081	.....	1,081	8,224	.....	8,224	7,693	.....	7,693
Transit Capital Assistance, Recovery Act	.....	.....	.....	(**)	.....	(**)	94	.....	94
Other	69	.....	69	830	.....	830	544	.....	544
Total--Federal Transit Administration	1,205	.....	1,205	10,545	.....	10,545	10,333	.....	10,333
Maritime Administration	62	(**)	62	479	1	478	307	8	299
Other	-9	3	-11	345	31	314	361	30	331
Proprietary Receipts from the Public	.....	9	-9	.....	189	-189	.....	271	-271
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund	.....	.....	.....	-70,000	.....	-70,000	-8,068	.....	-8,068
Other	(**)	.....	(**)	-101	.....	-101	(**)	.....	(**)
Offsetting Governmental Receipts	.....	3	-3	.....	128	-128	.....	123	-123
Total--Department of Transportation	8,721	25	8,696	69,177	385	68,793	66,184	424	65,760
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	9	5	4	40	100	-60	17	63	-45
Grants for Specified Energy Property in Lieu of Tax Credit									
.....	3	.....	3	91	.....	91	1,616	.....	1,616
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	177	.....	177
Troubled Asset Relief Program	399	.....	399	4,681	.....	4,681	3,540	.....	3,540
Other	103	.....	103	1,446	.....	1,446	1,613	.....	1,613
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	64	.....	64	648	.....	648	582	.....	582
Claims, Judgements, and Relief Acts	198	.....	198	4,098	.....	4,098	2,845	.....	2,845
Other	55	(**)	55	3,748	2	3,746	1,270	11	1,258
Total--Bureau of the Fiscal Service	317	(**)	317	11,123	2	11,121	7,325	11	7,314

Table 5. Outlays of the U.S. Government, August 2016 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	-45	.....	-45	-1,040	.....	-1,040	-919	.....	-919
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	96	.....	96	89	.....	89
Internal Revenue Collections for Puerto Rico	34	.....	34	398	.....	398	325	.....	325
Bureau of Engraving and Printing	10	.....	10	-29	.....	-29	-36	.....	-36
United States Mint	311	276	35	3,192	3,523	-331	2,849	3,644	-795
Internal Revenue Service:									
Taxpayer Services	268	.....	268	2,180	.....	2,180	2,055	.....	2,055
Enforcement	526	.....	526	4,291	.....	4,291	4,436	.....	4,436
Operations Support	354	.....	354	3,694	.....	3,694	3,684	.....	3,684
Build America Bond Payments, Recovery Act	272	.....	272	3,517	.....	3,517	3,458	.....	3,458
Refundable Premium Tax Credits and Cost Sharing Reductions	1,995	.....	1,995	27,527	.....	27,527	24,485	.....	24,485
Payment Where Earned Income Credit Exceeds Liability for Tax	204	.....	204	60,532	.....	60,532	59,958	.....	59,958
Payment Where Child Tax Credit Exceeds Liability for Tax	94	.....	94	20,147	.....	20,147	20,536	.....	20,536
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	17	.....	17	3,989	.....	3,989	4,144	.....	4,144
Refunding Internal Revenue Collections, Interest	79	.....	79	1,403	.....	1,403	986	.....	986
Other	160	.....	160	1,235	.....	1,235	1,195	(**)	1,195
Total--Internal Revenue Service	3,968	.....	3,968	128,515	.....	128,515	124,936	(**)	124,936
Comptroller of the Currency	110	8	102	961	596	365	918	1,036	-119
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	25,900	.....	25,900	248,292	.....	248,292	227,681	.....	227,681
Special Issues (Cash Basis)	6,715	.....	6,715	162,561	.....	162,561	153,665	.....	153,665
Total--Interest on Treasury Debt Securities (Gross)	32,615	.....	32,615	410,853	.....	410,853	381,346	.....	381,346
Total--Interest on the Public Debt	32,615	.....	32,615	410,853	.....	410,853	381,346	.....	381,346
Other	9	.....	9	101	.....	101	90	.....	90
Proprietary Receipts from the Public	.....	191	-191	.....	11,848	-11,848	.....	16,790	-16,790
Intrabudgetary Transactions	-183	.....	-183	-2,370	.....	-2,370	-2,164	.....	-2,164
Total--Department of the Treasury	37,673	481	37,192	558,059	16,069	541,990	521,722	21,544	500,178
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	31	.....	31	358	.....	358	349	.....	349
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	222	.....	222	2,339	.....	2,339	704	.....	704
Medical Services	4,528	.....	4,528	47,490	.....	47,490	46,020	.....	46,020
Medical Support and Compliance	504	.....	504	5,359	.....	5,359	5,288	.....	5,288
Medical Facilities	449	.....	449	4,747	.....	4,747	4,550	.....	4,550
Other	78	37	41	1,027	409	618	1,072	405	667
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	2	12	-10	4	16	-12
Other	67	63	4	851	821	30	873	833	40
Compensation and Pensions	6,958	.....	6,958	72,769	.....	72,769	68,780	.....	68,780
Readjustment Benefits	1,178	.....	1,178	12,446	.....	12,446	12,030	.....	12,030
Veterans Housing Benefit Program Fund	104	.....	104	997	.....	997	946	.....	946
Insurance Funds:									
National Service Life	73	.....	73	829	.....	829	925	.....	925
Veterans Special Life	14	1	13	165	100	65	162	108	54
Other	8	.....	8	70	.....	70	57	.....	57
Total--Benefits Programs	8,403	66	8,337	88,128	933	87,195	83,777	958	82,820
Departmental Administration:									
Construction	107	.....	107	1,809	.....	1,809	1,576	.....	1,576
Information Technology Systems	308	.....	308	3,486	.....	3,486	3,472	.....	3,472
General Operating Expenses	125	.....	125	2,229	(**)	2,228	2,438	(**)	2,437
Other	-29	.....	-29	947	.....	947	1,015	.....	1,015
Proprietary Receipts from the Public:									
National Service Life	.....	5	-5	.....	64	-64	.....	72	-72
Other	.....	371	-371	.....	3,729	-3,729	.....	3,626	-3,626
Intrabudgetary Transactions	8	.....	8	10	.....	10	-22	.....	-22
Total--Department of Veterans Affairs	14,734	478	14,255	157,928	5,135	152,793	150,240	5,061	145,179

Table 5. Outlays of the U.S. Government, August 2016 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
Corps of Engineers:									
Construction	119	.....	119	1,413	.....	1,413	1,917	.....	1,917
Operation and Maintenance	303	.....	303	1,822	.....	1,822	1,927	.....	1,927
Flood Control and Coastal Emergencies	32	.....	32	424	.....	424	610	.....	610
Harbor Maintenance Trust Fund	.....	.....	.....	1,052	.....	1,052	923	.....	923
Rivers and Harbors Contributed Funds	30	.....	30	396	.....	396	391	.....	391
Other	29	.....	29	974	.....	974	1,046	.....	1,046
Proprietary Receipts from the Public	.....	82	-82	.....	520	-520	.....	758	-758
Intrabudgetary Transactions	-1	.....	-1	1	.....	1	1	.....	1
Total--Corps of Engineers	512	82	430	6,082	520	5,562	6,815	758	6,057
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	79,289	.....	79,289	75,562	.....	75,562
Military Retirement Fund	4,783	.....	4,783	52,442	.....	52,442	51,985	.....	51,985
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	3,324	.....	3,324	4,005	.....	4,005
Department of Defense Medicare-Eligible Retiree Health Care Fund	606	.....	606	9,081	.....	9,081	9,304	.....	9,304
Educational Benefits	13	.....	13	278	.....	278	311	.....	311
Other	25	.....	25	248	.....	248	220	.....	220
Proprietary Receipts from the Public	.....	2	-2	.....	19	-19	.....	18	-18
Intrabudgetary Transactions	-1,386	.....	-1,386	-90,279	.....	-90,279	-83,808	.....	-83,808
Total--Other Defense Civil Programs	4,041	2	4,040	54,384	19	54,365	57,579	18	57,561
Environmental Protection Agency:									
Science and Technology	59	.....	59	680	.....	680	689	.....	689
Environmental Programs and Management	243	.....	243	2,359	.....	2,359	2,326	.....	2,326
State and Tribal Assistance Grants	311	.....	311	3,684	.....	3,684	3,930	.....	3,930
Payment to the Hazardous Substance Superfund	.....	.....	.....	812	.....	812	981	.....	981
Hazardous Substance Superfund	101	.....	101	1,105	.....	1,105	-597	.....	-597
Other	30	(**)	30	272	27	245	207	31	176
Proprietary Receipts from the Public	.....	9	-9	.....	49	-49	.....	288	-288
Intrabudgetary Transactions	-40	.....	-40	-776	.....	-776	-937	.....	-937
Offsetting Governmental Receipts	.....	1	-1	.....	22	-22	.....	27	-27
Total--Environmental Protection Agency	704	10	694	8,136	99	8,037	6,599	345	6,254
Executive Office of the President:									
The White House	4	.....	4	51	.....	51	52	.....	52
Office of Management and Budget	7	.....	7	87	.....	87	83	.....	83
Unanticipated Needs	2	.....	2	22	.....	22	12	.....	12
Other	22	.....	22	204	.....	204	212	.....	212
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	35	(**)	35	364	1	364	359	(**)	359
General Services Administration:									
Real Property Activities	-106	.....	-106	-882	.....	-882	-913	.....	-913
Supply and Technology Activities	126	.....	126	308	.....	308	-20	.....	-20
General Activities	21	.....	21	202	.....	202	194	.....	194
Proprietary Receipts from the Public	.....	-12	12	.....	150	-150	.....	156	-156
Intrabudgetary Transactions	-11	.....	-11	-21	.....	-21	-6	.....	-6
Total--General Services Administration	30	-12	42	-393	150	-542	-745	156	-901
International Assistance Programs:									
Millennium Challenge Corporation	56	.....	56	654	.....	654	644	.....	644
International Security Assistance:									
Foreign Military Financing Program	114	.....	114	4,352	.....	4,352	6,489	.....	6,489
Economic Support Fund	342	.....	342	4,921	.....	4,921	4,574	.....	4,574
Other	393	2	391	1,180	18	1,162	989	30	959
Total--International Security Assistance	849	2	847	10,453	18	10,435	12,052	30	12,021
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,197	.....	1,197	1,288	.....	1,288
Other	27	.....	27	1,399	.....	1,399	1,865	.....	1,865
Total--Multilateral Assistance	27	.....	27	2,596	.....	2,596	3,152	.....	3,152

Table 5. Outlays of the U.S. Government, August 2016 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
International Assistance Programs: - Continued									
Agency for International Development:									
Development Assistance Program	342	.....	342	2,414	.....	2,414	2,305	.....	2,305
Assistance for Europe, Eurasia and Central Asia	5	.....	5	41	.....	41	124	.....	124
International Disaster Assistance	122	.....	122	2,121	.....	2,121	2,331	.....	2,331
Operating Expenses	191	.....	191	1,164	.....	1,164	1,056	.....	1,056
Other	58	.....	58	-38	1	-38	596	(**)	596
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	111	-111
Intrabudgetary Transactions	-3	.....	-3	-1	.....	-1	-5	.....	-5
Total--Agency for International Development	714	1	713	5,701	4	5,696	6,407	111	6,296
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	16	32	-16	485	148	337	470	188	282
Proprietary Receipts from the Public	.....	20	-20	.....	571	-571	.....	709	-709
Total--Overseas Private Investment Corporation	16	52	-37	485	719	-233	470	897	-427
Peace Corps	39	1	39	355	2	353	345	3	342
International Monetary Programs	-5	.....	-5	177	.....	177	978	.....	978
Military Sales Program:									
Foreign Military Sales Trust Fund	2,110	.....	2,110	25,629	.....	25,629	24,701	.....	24,701
Other	1	14	-13	38	240	-201	53	106	-53
Proprietary Receipts from the Public	.....	2,922	-2,922	.....	29,712	-29,712	.....	28,296	-28,296
Other	10	(**)	10	96	1	94	95	2	93
Total--International Assistance Programs	3,817	2,993	825	46,184	30,697	15,487	48,897	29,444	19,452
National Aeronautics and Space Administration:									
Science	462	.....	462	4,718	.....	4,718	4,726	.....	4,726
Aeronautics	57	.....	57	554	.....	554	525	.....	525
Exploration	372	.....	372	3,846	.....	3,846	4,460	.....	4,460
Cross Agency Support	262	.....	262	2,491	.....	2,491	2,477	.....	2,477
Space Operations	444	.....	444	4,474	.....	4,474	3,253	.....	3,253
Other	87	.....	87	1,049	.....	1,049	1,077	.....	1,077
Proprietary Receipts from the Public	.....	1	-1	.....	3	-3	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	1,683	1	1,682	17,131	3	17,128	16,517	1	16,516
National Science Foundation:									
Research and Related Activities	605	.....	605	4,969	.....	4,969	4,873	.....	4,873
Education and Human Resources	102	.....	102	824	.....	824	781	.....	781
Other	41	.....	41	492	.....	492	520	.....	520
Proprietary Receipts from the Public	.....	3	-3	.....	28	-28	.....	35	-35
Total--National Science Foundation	748	3	745	6,285	28	6,257	6,174	35	6,139
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Civil Service Retirement and Disability Fund	1,020	.....	1,020	11,110	.....	11,110	10,727	.....	10,727
Employees Life Insurance Fund	6,877	.....	6,877	76,107	.....	76,107	75,090	.....	75,090
Employees and Retired Employees Health Benefits Fund	274	462	-188	2,731	3,830	-1,098	2,682	3,438	-757
Other	4,473	4,527	-54	45,952	46,918	-967	44,257	44,161	96
Proprietary Receipts from the Public	-92	.....	-92	-381	.....	-381	-10	.....	-10
Intrabudgetary Transactions:	.....	1	-1	.....	7	-7	.....	7	-7
Postal Service Contributions	.....	.....	.....	-1,501	.....	-1,501	-1,525	.....	-1,525
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-39	.....	-39	-42	.....	-42
Total--Office of Personnel Management	12,549	4,990	7,559	133,978	50,755	83,223	131,177	47,606	83,571
Small Business Administration:									
Salaries and Expenses	65	(**)	65	203	(**)	203	193	(**)	193
Business Loans Program	2	5	-3	444	7	437	446	26	420
Disaster Loans Program	4	(**)	4	238	1	237	254	1	253
Other	27	2	25	223	18	205	176	17	159
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,652	-1,652	.....	1,871	-1,871
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Small Business Administration	98	7	91	1,109	1,677	-568	1,069	1,916	-846
Social Security Administration:									
Payments to Social Security Trust Funds	18	.....	18	32,443	.....	32,443	30,836	.....	30,836
Supplemental Security Income Program	5,023	.....	5,023	53,980	.....	53,980	53,798	.....	53,798
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									

Table 5. Outlays of the U.S. Government, August 2016 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
Social Security Administration: - Continued									
Benefit Payments	64,288	.....	64,288	697,713	.....	697,713	671,437	.....	671,437
Administrative Expenses	239	.....	239	3,141	.....	3,141	3,254	.....	3,254
Payment to Railroad Retirement Account	.....	.....	.....	4,287	.....	4,287	4,258	.....	4,258
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	64,527	.....	64,527	705,141	.....	705,141	678,949	.....	678,949
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,899	.....	11,899	131,246	.....	131,246	131,193	.....	131,193
Administrative Expenses	239	.....	239	2,536	.....	2,536	2,637	.....	2,637
Payment to Railroad Retirement Account	.....	.....	.....	376	.....	376	419	.....	419
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,139	.....	12,139	134,157	.....	134,157	134,248	.....	134,248
Other	19	.....	19	202	.....	202	206	.....	206
Proprietary Receipts from the Public:									
On-Budget	.....	247	-247	.....	2,427	-2,427	.....	2,345	-2,345
Off-Budget	.....	4	-4	.....	69	-69	.....	78	-78
Intrabudgetary Transactions:									
Off-Budget ²	-18	.....	-18	-32,441	.....	-32,441	-30,835	.....	-30,835
Total--Social Security Administration	81,707	251	81,457	893,483	2,497	890,986	867,202	2,423	864,779
Independent Agencies:									
Broadcasting Board of Governors	63	(**)	63	676	(**)	676	656	(**)	656
Bureau of Consumer Financial Protection	68	(**)	68	586	(**)	586	467	(**)	467
Corporation for National and Community Service	97	(**)	97	891	1	890	882	1	881
Corporation for Public Broadcasting	.....	.....	.....	485	.....	485	445	.....	445
District of Columbia:									
Courts	23	(**)	23	273	(**)	273	276	(**)	276
General and Special Payments	22	.....	22	565	57	508	558	46	512
Equal Employment Opportunity Commission	30	(**)	29	334	3	331	336	4	332
Export-Import Bank of the United States	-14	1	-15	-31	1,483	-1,514	940	957	-17
Federal Communications Commission:									
Universal Service Fund	812	.....	812	9,159	.....	9,159	8,008	.....	8,008
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	47	(**)	46	297	36	261	295	19	276
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	121	.....	121	-8,888	.....	-8,888	-9,412	.....	-9,412
FSLIC Resolution Fund	1	(**)	1	518	1	516	2	4	-2
Total--Federal Deposit Insurance Corporation	122	(**)	121	-8,371	1	-8,372	-9,409	4	-9,413
Federal Drug Control Programs	21	.....	21	214	.....	214	213	.....	213
Federal Housing Finance Agency	21	.....	21	223	.....	223	224	.....	224
Institute of Museum and Library Services	22	.....	22	202	(**)	201	200	(**)	200
Intelligence Community Management Account	81	.....	81	374	.....	374	433	.....	433
Legal Services Corporation	28	.....	28	310	.....	310	331	.....	331
National Archives and Records Administration	33	2	31	369	20	350	349	24	324
National Credit Union Administration	33	129	-96	1,098	3,039	-1,941	364	1,150	-786
National Endowment for the Arts	16	(**)	16	133	1	133	131	1	131
National Endowment for the Humanities	15	(**)	15	131	1	131	134	(**)	133
National Labor Relations Board	21	(**)	21	250	(**)	250	250	(**)	249
Nuclear Regulatory Commission	76	81	-5	903	749	154	958	781	178
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,949	5,843	106	74,637	74,160	477	67,098	68,702	-1,604
Other	.....	.....	.....	264	.....	264	258	.....	258
Other	.....	.....	.....	96	.....	96	100	.....	100
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	26	.....	26	29	.....	29
Federal Payments to the Railroad Retirement Accounts	3	.....	3	762	.....	762	723	.....	723
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	11	.....	11	121	.....	121	72	.....	72
Transfer To Administrative Funds	1	.....	1	15	.....	15	12	.....	12
Rail Industry Pension Fund:									
Benefit Payments	439	.....	439	4,786	.....	4,786	4,697	.....	4,697
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-17	.....	-17
Transfer to Administrative Funds	6	.....	6	66	.....	66	57	.....	57

Table 5. Outlays of the U.S. Government, August 2016 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
Independent Agencies: - Continued									
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
National Railroad Retirement Investment Trust:									
Administrative Expenses	1	.....	1	64	.....	64	63	.....	63
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	58	.....	58	1,196	.....	1,196	1,030	.....	1,030
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	591	.....	591	6,597	.....	6,597	6,542	.....	6,542
Transfer To Administrative Funds	3	.....	3	28	.....	28	26	.....	26
Other	1	.....	1	-3	.....	-3	5	.....	5
Proprietary Receipts from the Public	.....	639	-639	.....	1,067	-1,067	.....	435	-435
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,663	.....	-4,663	-4,677	.....	-4,677
Other	-61	.....	-61	-1,958	.....	-1,958	-1,753	.....	-1,753
Total--Railroad Retirement Board	1,056	639	418	7,035	1,067	5,969	6,809	435	6,374
Securities and Exchange Commission	140	(**)	140	1,086	1	1,085	840	(**)	839
Smithsonian Institution	105	(**)	105	916	(**)	916	889	(**)	889
Tennessee Valley Authority	3,762	3,971	-208	39,885	39,818	67	39,611	39,368	244
Other	271	28	243	³ 2,884	510	2,374	2,688	488	2,199
Total--Independent Agencies	12,919	10,694	2,225	135,874	120,946	14,928	125,333	111,981	13,352
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-320	.....	-320	-3,305	.....	-3,305	-3,158	.....	-3,158
Postal Service Employer Contributions	-57	.....	-57	-603	.....	-603	-569	.....	-569
Department of State:									
Foreign Service Retirement and Disability Fund	-29	.....	-29	-317	.....	-317	-309	.....	-309
Other Defense Civil Programs:									
Military Retirement Fund	-1,498	.....	-1,498	-24,539	.....	-24,539	-24,244	.....	-24,244
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-6,825	.....	-6,825	-7,229	.....	-7,229
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,761	.....	-2,761	-27,074	.....	-27,074	-25,218	.....	-25,218
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,218	.....	-1,218	-12,653	.....	-12,653	-12,503	.....	-12,503
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-288	.....	-288	-2,777	.....	-2,777	-2,124	.....	-2,124
Other	-2	.....	-2	-4	.....	-4	-3	.....	-3
Total--Employer Share, Employee Retirement	-6,173	.....	-6,173	-78,097	.....	-78,097	-75,357	.....	-75,357
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-3	.....	-3	6	.....	6	14	.....	14
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-29	.....	-29	-7,993	.....	-7,993	-8,582	.....	-8,582
Federal Supplementary Medical Insurance Trust Fund	-23	.....	-23	-1,985	.....	-1,985	-2,461	.....	-2,461
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-4	.....	-4	-32	.....	-32	-33	.....	-33
Other	-2	.....	-2	-11	.....	-11	-6	.....	-6
Department of Labor:									
Unemployment Trust Fund	-8	.....	-8	-1,034	.....	-1,034	-876	.....	-876
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-596	.....	-596	-629	.....	-629
Department of Transportation:									
Airport and Airway Trust Fund	-4	.....	-4	-260	.....	-260	-270	.....	-270
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-187	.....	-187	-228	.....	-228
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-8	.....	-8	-78	.....	-78	-90	.....	-90
Other Defense Civil Programs:									
Military Retirement Fund	-3,823	.....	-3,823	-15,390	.....	-15,390	-3,054	.....	-3,054
Educational Benefits Fund	-16	.....	-16	-63	.....	-63	-64	.....	-64
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Environmental Protection Agency	-13	.....	-13	-35	.....	-35	-31	.....	-31

Table 5. Outlays of the U.S. Government, August 2016 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
Undistributed Offsetting Receipts: - Continued									
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-13	.....	-13	-28,161	.....	-28,161	-29,244	.....	-29,244
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-49	.....	-49	-89,022	.....	-89,022	-93,160	.....	-93,160
Federal Disability Insurance Trust Fund	-6	.....	-6	-1,500	.....	-1,500	-2,700	.....	-2,700
Independent Agencies:									
Railroad Retirement Board	-15	.....	-15	-15	.....	-15	-28	.....	-28
Other	-6	.....	-6	-17	.....	-17	-18	.....	-18
Other	-30	.....	-30	-217	.....	-217	-44	.....	-44
Total--Interest Received by Trust Funds	-4,051	.....	-4,051	-146,592	.....	-146,592	-141,506	.....	-141,506
Rents and Royalties on the Outer Continental Shelf Lands	.....	413	-413	.....	2,447	-2,447	.....	4,344	-4,344
Spectrum Auction Proceeds	-6	.....	-6	-8,436	.....	-8,436	-18,628	.....	-18,628
Spectrum Relocation Activities	.....	.....	.....	.....	.....	.....	.....	11,500	-11,500
Total--Undistributed Offsetting Receipts	-10,230	413	-10,643	-233,125	2,447	-235,572	-235,491	15,844	-251,335
Total Outlays	372,808	34,370	338,438	3,913,247	382,324	3,530,922	3,790,812	377,603	3,413,210
Total On-Budget	291,772	28,523	263,249	3,137,441	308,096	2,829,345	3,051,581	308,822	2,742,758
Total Off-Budget	81,036	5,847	75,189	775,806	74,229	701,577	739,232	68,780	670,451
Total Surplus (+) or Deficit (-)			-107,112			-620,771			-529,959
Total On-Budget			-94,753			-659,859			-564,664
Total Off-Budget			-12,359			+39,088			+34,705

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	171,814	182,648
Intrabudgetary Transactions	728,123	611,718
Governmental Receipts	19,008	28,704
Total Receipts Offset Against Outlays	918,945	823,070

- 1 Outlays increased by \$4 million due to additional reporting for July 2016.
- 2 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit checks.
- 3 Outlays decreased by \$6 million due to additional reporting by the Federal Trade

Commission for the months of November 2015 and April 2016.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2016 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	105,894	980,266	334,781	13,123,847	13,998,219	14,104,113
Intragovernmental Holdings	-23,292	379,412	-7,703	5,026,770	5,429,475	5,406,183
Total Treasury Securities Outstanding	82,602	1,359,678	327,079	18,150,618	19,427,695	19,510,296
Plus Premium on Treasury Securities	-130	-546	-46	33,809	33,393	33,263
Less Discount on Treasury Securities	-232	2,316	-109	90,661	93,210	92,978
Total Treasury Securities Net of Premium and Discount	82,704	1,356,815	327,142	18,093,765	19,367,877	19,450,580
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-170	282	436	24,100	24,552	24,382
	82,534	1,357,097	327,578	18,117,865	19,392,428	19,474,962
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-23,338	374,985	-7,683	5,026,867	5,425,190	5,401,852
Net Federal Securities Held as Investments of Government Accounts	-111	1,231	-988	25,603	26,945	26,834
Total Borrowing from the Public	-23,227	373,754	-6,695	5,001,263	5,398,245	5,375,017
	105,761	983,343	334,274	13,116,602	13,994,184	14,099,945
Accrued Interest Payable to the Public	-31,812	-11,161	-10,531	55,742	76,393	44,581
Allocations of Special Drawing Rights	34	-332	-2,782	49,574	49,208	49,242
Deposit Funds	-66	-212,479	212,370	228,556	16,143	16,077
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,297	1,634	222	8,179	11,110	9,813
Total Liability Accounts	72,620	761,005	533,553	13,458,653	14,147,038	14,219,658
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ²	-44,802	90,230	-26,515	198,716	333,748	288,946
Balance	-44,802	90,230	-26,515	198,716	333,748	288,946
Special Drawing Rights:						
Total Holdings	36	-331	-2,814	50,332	49,965	50,001
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	36	-331	-2,814	45,132	44,765	44,801
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	57,205	(**)	54,424	111,629	111,629
Maintenance of Value Adjustments	80	-612	-3,302	4,705	4,013	4,093
Letter of Credit Issued to IMF	-1,074	-59,287	1,180	-49,715	-107,928	-109,002
Dollar Deposits with the IMF	5	-137	4	-167	-310	-304
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	1,109	1,684	-2,055	93	669	1,778
Balance	120	-1,147	-4,174	9,340	8,074	8,193
Loans to International Monetary Fund	-15	-1,648	-3,235	11,169	9,536	9,521
Other Cash and Monetary Assets	43	391	157	25,776	26,124	26,167
Total Cash and Monetary Assets	-44,618	87,495	-36,580	290,133	422,246	377,628
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	582	3	-627	23,976	23,397	23,979
Net Activity, Direct Loan Financing (See Schedule E)	-3,105	11,120	4,208	11,212	25,436	22,332
Miscellaneous Asset Accounts	12,765	40,664	36,616	1,140,277	1,168,175	1,180,941
	-116	-388	-24	332	³ 60	-57
Total Asset Accounts	-34,492	138,893	3,593	1,465,930	1,639,314	1,604,823
Excess of Liabilities (+) or Assets (-)	107,112	622,112	529,960	11,992,723	12,507,724	12,614,835
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	.....	-1,341	-1	.....	-1,341	-1,341
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	107,112	620,771	529,959	11,992,723	12,506,383	12,613,495

1 Balance decreased by \$6 million due to additional reporting by the Federal Trade Commission for the months of November 2015 and April 2016.

2 Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are

reflected as received and withdrawals are reflected as processed.

3 Balance decreased by \$4 million due to additional reporting by the Department of Agriculture for the month of July 2016.

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

... No Transactions

(**) Less than absolute value of \$500,000

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, August 2016 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	12,507,727	11,992,531	11,554,591
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-3	192	11
Excess of Liabilities Beginning of Period (Current Basis)	12,507,724	11,992,723	11,554,603
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	107,112	620,771	529,959
Total Surplus (-) or Deficit (Table 2)	107,112	620,771	529,959
Total-On-Budget (Table 2)	94,753	659,859	564,664
Total-Off-Budget (Table 2)	12,359	-39,088	-34,705
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	1
Reclassification of Aged Unreconciled Accounts	.....	632	(**)
Other	.....	709	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit	.....	1,341	1
Excess of Liabilities Close of Period	12,614,835	12,614,835	12,084,563

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 2016 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	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	-8	-9	(**)	107	106	98
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-11	-21	-20	97	86	75
Tennessee Valley Authority	-151	312	455	23,878	24,341	24,190
Total Agency Securities	-170	282	436	24,100	24,552	24,382

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2016 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 US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-296	5,997	-2,258	7,917	14,210	13,914
Agricultural Credit Insurance Fund	32	274	2,122	10,379	10,620	10,652
Farm Storage Facility Loans	-137	-83	-34	960	1,014	877
Apple Loans Fund	(**)	(**)	.....	.....	.....	(**)
Emergency Boll Weevil Loan Fund	.....	.....	4	5	5	5
Rural Housing Service:						
Rural Housing Insurance	428	202	7	16,382	16,156	16,584
Rural Community Facility Loans Fund	641	829	881	6,397	6,585	7,226
Multifamily Housing Revitalization Loan Account	27	31	36	278	282	309
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	34	-2	(**)	70	33	67
Rural Development Loan Fund	4	-19	1	317	294	298
Rural Economic Development Loan Fund	44	37	35	210	203	247
Renewable Energy Guaranteed Loan Account	(**)	(**)	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans	2	2	7	29	29	31
Biorefinery Assistance Loan Account	.....	3	.....	.....	3	3
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	791	433	462	12,720	12,362	13,153
Rural Electrification and Telecommunications Fund	559	-2,041	-289	12,092	9,491	10,051
Rural Telephone Bank	(**)	-35	-45	248	213	213
Distance Learning and Telemedicine Program	203	-44	-150	1,201	954	1,157
Foreign Agricultural Service	-53	-53	-60	688	688	635
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	53	96	505	557	558
State and Local Implementation Fund	.....	.....	18	.....	.....	.....
Department of Defense--Military Programs:						
Family Housing Improvement Loans	47	132	122	1,507	1,592	1,639
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	(**)	29	29	29
Federal Direct Student Loans	-10,971	118,540	127,489	943,636	1,073,147	1,062,176
Teach Grant Loans	-2	76	101	646	724	722
Temporary Student Loan Purchase Authority	-649	-958	1,250	62,809	62,500	61,850
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	-10	130	504	4,649	4,789	4,779
Western Area Power Administration - Recovery Act	.....	.....	5	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	30	30	30
Title 17 Innovative Technology Loans	1	82	62	186	266	267
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	53	163	1,061	1,114	1,114
Consumer Operated and Oriented Plan Program Contingency Fund	.....	49	206	244	293	293
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-1,000	23,000	23,000	23,000
Disaster Assistance Loan Fund	(**)	-1	-62	20	19	19
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	(**)	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	2	2	2
Federal Housing Administration	.....	4,560	20	26,921	31,481	31,481
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	3	3	3
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-2	-1	1	6	7	4
Bureau of Reclamation Loan Fund	.....	(**)	(**)	33	33	33
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2016 and Other Periods - Continued

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 US Treasury: - Continued						
Black Lung Disability Trust Fund	.....	.....	-160	4,427	4,427	4,427
Department of State:						
Repatriation Loans	.....	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	166	1,689	456	8,014	9,537	9,703
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	45	91	959	1,004	1,004
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-7	2	12	67	75	68
Temporary Credit and Liquidity Program	-900	-1,008	-1,046	7,026	6,918	6,018
Troubled Asset Relief Program	.....	51	-886	418	469	469
Small Business Lending Financing Fund	-2,000	-2,000	-750	2,462	2,462	462
Federal Financing Bank Revolving Fund	515	1,122	1,732	58,050	58,656	59,172
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	2	-35	370	605	568	570
Native American Veteran Housing Fund	(**)	1	8	69	71	71
Vocational Rehabilitation Loan Fund	.....	3	2	1	4	4
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	.....	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	2,457	2,457	.....	.....	.....	2,457
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	-428	241	-784	2,157	2,827	2,398
International Monetary Programs	.....	-7,197	.....	7,197	.....	.....
Small Business Administration:						
Business Loan Fund	-25	259	121	1,715	1,999	1,974
Disaster Loan Fund	154	602	198	5,461	5,909	6,063
Independent Agencies:						
Export-Import Bank of the United States	-1,328	1,544	701	22,725	25,598	24,270
National Credit Union Administration	.....	-1,300	-300	2,300	1,000	1,000
Presidio Trust	.....	.....	.....	48	48	48
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	303	-295	-374	3,498	2,900	3,203
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-10,398	124,428	129,085	1,306,402	1,441,228	1,430,830
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	405	1,850	-791	41,675	43,120	43,525
Department of Education:						
Historically Black College and University Capital Financing Fund	1	49	60	1,384	1,432	1,433
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-488	-488	4,510	4,022	4,022
Title 17 Innovative Technology Loans	-44	525	1,653	11,019	11,587	11,544
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	115	437	96	102	424	539
Department of the Treasury:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2016 and Other Periods - Continued

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: - Continued						
Departmental Offices:						
Community Development Financial Institutions Fund	38	200	88	125	288	325
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	5	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	515	2,572	619	73,820	75,877	76,392

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

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 absolute value of \$500,000

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2016 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	-15	(**)	39	182	197	182
Department of Commerce	.....	3	3	.....	3	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-6	104	310	55,685	55,795	55,789
Department of Health and Human Services	.....	3,875	5	2,053	5,928	5,928
Department of Homeland Security	-19	784	255	255	1,058	1,039
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	886	20,690	7,041	14,733	34,537	35,423
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3	-182	8,575	12,923	12,738	12,741
Department of the Interior	119	1,051	858	7,349	8,281	8,400
Department of Labor	212	4,206	1,130	18,534	22,527	22,739
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	3	1	1	3	3
Department of Transportation	-145	-133	-21	2,168	2,180	2,035
Department of the Treasury	12	-2,074	4,121	27,577	25,491	25,503
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-23	-26	170	149	147
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	708	8,538	5,874	205,793	213,622	214,331
Office of Personnel Management:						
Postal Service Contributions	.....	6,258	-3,231	45,237	51,495	51,495
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-121	8,956	9,445	60,096	69,173	69,052
FSLIC Resolution Fund	(**)	1	1	828	828	828
Federal Housing Finance Agency	-16	14	13	62	92	76
National Credit Union Administration	99	649	512	12,177	12,727	12,826
Postal Service	-84	982	1,197	7,163	8,229	8,145
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	68	-175	619	17,961	17,717	17,785
Other	12	68	-805	12,601	12,657	12,669
Total Treasury Securities	1,714	53,595	35,915	503,579	555,460	557,174
Total Federal Funds	1,714	53,595	35,915	503,579	555,460	557,174
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	1	-3	23	23	24
United States Tax Court	(**)	(**)	(**)	11	12	12
Other	(**)	1	-2	28	30	29
Judicial Branch:						
Judicial Retirement Funds	-14	48	10	1,082	1,144	1,130
Department of Agriculture	.....	.....	.....	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-16	-19	-20	182	179	163
Other	29	537	-549	323	831	860
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-6,969	-48	-10,465	195,458	202,380	195,410
Federal Supplementary Medical Insurance Trust Fund	-4,866	13,919	-4,931	66,128	84,912	80,047
Other	14	111	51	3,482	3,579	3,593
Department of Homeland Security	18	626	543	6,185	6,794	6,812
Department of the Interior	1	-2	(**)	9	6	7
Department of Labor:						
Unemployment Trust Fund	4,276	11,725	12,310	44,368	51,818	56,094
Other	43	10	1	56	23	65
Department of State:						
Foreign Service Retirement and Disability Fund	-46	237	277	18,144	18,428	18,382
Other	-1	-1	3	47	47	46
Department of Transportation:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2016 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Airport and Airway Trust Fund	-20	135	-551	12,716	12,871	12,851
Highway Trust Fund	-2,228	61,021	202	7,667	70,916	68,688
Department of the Treasury	-104	-243	287	2,409	2,270	2,166
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	(**)	41	106	106	106
National Service Life Insurance	-69	-576	-645	4,903	4,397	4,327
United States Government Life Insurance Fund	(**)	-1	-2	6	4	4
Veterans Special Life Insurance Fund	-13	-66	-60	1,785	1,733	1,720
Corps of Engineers	(**)	151	327	8,760	8,911	8,911
Other Defense Civil Programs:						
Military Retirement Fund	487	68,623	50,873	530,960	599,096	599,583
Other	8	-139	-194	1,420	1,273	1,281
Environmental Protection Agency	-75	-276	500	5,731	5,530	5,455
National Aeronautics and Space Administration	1	1	1	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,699	123,316	-125,902	731,267	858,282	854,583
Employees Life Insurance Fund	188	1,193	747	43,958	44,964	45,151
Employees and Retired Employees Health Benefits Fund	54	1,013	-102	23,021	23,980	24,034
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-12,252	37,620	59,324	2,766,649	2,816,521	2,804,269
Federal Disability Insurance Trust Fund	151	2,795	-25,955	41,638	44,281	44,433
Independent Agencies:						
Harry S Truman Scholarship Foundation	(**)	-1	-15	54	52	52
Japan-United States Friendship Commission	.....	-1	.....	38	37	37
Railroad Retirement Board						
Treasury Securities	-143	-527	91	2,755	2,371	2,228
Agency Securities	.....	(**)	1	5	5	5
Other						
Treasury Securities	195	207	208	1,892	1,904	2,099
Total Treasury Securities	-25,052	321,390	-43,599	4,523,283	4,869,725	4,844,673
Total Agency Securities	.....	(**)	1	5	5	5
Total Trust Funds	-25,052	321,390	-43,598	4,523,288	4,869,729	4,844,678
Grand Total	-23,338	374,985	-7,683	5,026,867	5,425,190	5,401,852

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

(**) Less than absolute value of \$500,000

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2016 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-35	7	262	228	228
Agricultural Credit Insurance Fund	-2	-16	-26	-205	-219	-221
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-8	-6	6	-17	-15	-23
Rural Housing Insurance Fund	-3,052	-3,067	753	-3,701	-3,716	-6,768
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	111	82	-2	-346	-375	-263
Renewable Energy Guaranteed Loan Account	5	-8	-13	-22	-34	-30
Biorefinery Assistance Loan Account	10	13	(**)	-28	-26	-15
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense—Military Programs	-11	-11	-1	-67	-67	-78
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-704	-2,492	-4,688	35,149	33,361	32,657
Department of Energy:						
Title 17 Innovative Technology Loans	.....	71	11	-225	-153	-153
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	(**)	-2	-3	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-14	-19	-159	-171	-173
Native Hawaiian Housing Loans	(**)	(**)	-1	2	2	2
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-114	-115	-115
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	680	19,569	7,085	-8,107	10,782	11,462
FHA-General and Special Risk Fund	276	99	2,879	-1,527	-1,705	-1,428
Home Ownership Preservation Entity Fund	(**)	(**)	2	-16	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-204	-2,083	-1,205	6,114	4,234	4,031
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-8	-12	-6	-42	-46	-54
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	(**)	-155	(**)	-200	-355	-355
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	2	3	-11	-9	-8
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-243	-1,426	-997	-9,008	-10,192	-10,435
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2016 and Other Periods - Continued

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	-447	-771	-771	-771
Loan Guarantees to Israel	.....	.....	.....	-1,321	-1,321	-1,321
Urban and Environmental Credit Guaranteed Loans	(**)	2	2	-49	-47	-47
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-9	-5	-66	-75	-75
Loan Guarantees to Egypt	.....	.....	.....	-555	-555	-555
Tunisia Loan Fund	.....	.....	.....	-447	-447	-447
Overseas Private Investment Corporation	106	62	135	287	243	349
Small Business Administration:						
Business Loan Fund	-77	156	589	-1,752	-1,519	-1,596
Independent Agencies:						
Export-Import Bank of the United States	16	395	144	-1,752	-1,372	-1,357
Net Activity, Guaranteed Loan Financing	-3,105	11,120	4,208	11,212	25,436	22,332
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	55	429	685	8,434	8,807	8,863
Farm Storage Facility Loans	-6	-45	-7	780	741	735
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	4	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	-119	582	290	5,301	6,001	5,883
Rural Housing Insurance Fund	-3	-426	-495	15,361	14,939	14,936
Multifamily Housing Revitalization Loan Account	7	24	24	246	263	270
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	-9	-10	-1	24	23	14
Rural Development Loan Fund	-1	-18	-19	285	269	267
Rural Economic Development Loan Fund	7	3	18	168	165	171
Rural Microenterprise Investment Loans	(**)	1	4	26	27	28
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	92	-221	-287	10,880	10,568	10,660
Rural Electrification and Telecommunications Fund	437	-194	-2,987	47,409	46,777	47,215
Rural Telephone Bank	-5	-44	-38	215	177	171
Distance Learning and Telemedicine Program	106	15	44	942	851	957
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-7	-81	-87	603	529	522
International Debt Reduction	.....	-5	-6	-14	-20	-20
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-5	-51	-24	503	456	451
Department of Defense--Military Programs	40	64	62	1,507	1,531	1,572
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	1	51	117	1,237	1,288	1,288
Office of Student Financial Assistance:						
Federal Direct Student Loans	13,310	50,401	49,258	883,419	920,511	933,820
Teach Grant Loans	4	37	68	630	663	667
Temporary Student Loan Purchase Authority	-902	-10,660	-8,324	95,063	85,305	84,403
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-476	-484	4,398	3,922	3,922
Title 17 Innovative Technology Loans	-14	734	1,919	10,149	10,897	10,883
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	112	233	987	1,098	1,098
Consumer Operated and Oriented Plan Program Contingency Fund	.....	64	155	199	263	263
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	28	-77	-70	-42	-42
Department of Housing and Urban Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2016 and Other Periods - Continued

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	(**)	(**)	(**)
FHA-Mutual Mortgage Insurance Loans	.....	(**)	.....	-6	-6	-6
FHA-General and Special Risk Fund	120	483	104	112	474	595
Green Retrofit Program for Multifamily Housing Fund	(**)	-6	-7	-2	-8	-8
Department of the Interior:						
Bureau of Reclamation	.....	-3	-3	34	31	31
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	.....	-1	-1	9	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	-1	(**)	-1	-1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	164	1,370	342	7,416	8,622	8,786
Tiger Tifia Loan Fund	.....	(**)	7	596	596	596
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	-66	16	936	871	871
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	38	200	98	191	353	391
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-296	-1,204	-1,263	6,881	5,974	5,678
Troubled Asset Relief Program	-5	136	-331	278	420	415
Small Business Lending Program	-9	-1,919	-798	2,353	444	434
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-8	-84	-34	511	435	427
Native American Veteran Housing Fund	-1	-2	-1	65	63	62
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-183	-183	.....	-16	-16	-198
Military Debt Reduction	.....	.....	.....	39	39	39
Agency for International Development:						
International Debt Reduction	(**)	-25	-37	57	32	32
Overseas Private Investment Corporation	1	199	102	1,519	1,716	1,718
International Monetary Programs	.....	67	-785	-276	-209	-209
Small Business Administration:						
Business Loan Fund	(**)	-7	7	160	153	154
Disaster Loan Fund	-49	-378	-568	5,147	4,817	4,768
Independent Agencies:						
Export-Import Bank of the United States	5	1,771	-277	19,901	21,666	21,672
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	3	(**)	-3	(**)	(**)
Net Activity, Direct Loan Financing	12,765	40,664	36,616	1,140,277	1,168,175	1,180,941

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

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 principal, 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 absolute value of \$500,000

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016

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	109,220	93,615	148,727	181,230	64,732	77,144	266,172	96,956	133,828	99,867	114,957		1,386,447	1,379,255
Corporation Income Taxes	4,256	3,673	76,971	7,194	-3,457	33,271	35,667	4,542	61,272	8,554	1,137		233,079	268,387
Social Insurance and Retirement Receipts:														
Employment and General Retirement	74,382	80,442	77,872	99,198	78,850	93,938	109,529	82,860	110,489	80,169	82,095		969,824	923,185
Unemployment Insurance	2,156	4,830	343	2,214	6,269	467	5,426	17,786	279	1,865	6,731		48,366	50,969
Other Retirement	311	297	370	298	329	333	306	304	306	376	358		3,588	3,347
Excise Taxes	5,577	7,568	6,723	6,122	6,661	6,600	5,987	6,805	6,910	6,077	7,448		72,480	74,732
Estate and Gift Taxes	2,132	1,713	2,188	1,270	1,320	1,601	3,148	1,492	1,678	1,571	1,762		19,875	17,687
Customs Duties	3,435	2,887	2,891	3,047	2,540	2,873	2,798	2,427	2,781	3,059	2,953		31,692	31,843
Miscellaneous Receipts	9,577	9,944	33,546	13,005	11,902	11,622	9,400	11,431	12,028	8,461	13,886		144,801	133,845
Total--Receipts This Year	211,046	204,968	349,631	313,579	169,147	227,848	438,432	224,604	329,572	209,998	231,327		2,910,151	.....
(On-Budget)	155,934	145,440	292,239	237,261	108,015	154,634	354,420	160,264	244,179	148,604	168,497		2,169,486	.....
(Off-Budget)	55,112	59,528	57,392	76,318	61,132	73,213	84,012	64,340	85,394	61,394	62,830		740,665	.....
<i>Total--Receipts Prior Year</i>	<i>212,719</i>	<i>191,436</i>	<i>335,327</i>	<i>306,742</i>	<i>139,388</i>	<i>234,187</i>	<i>471,801</i>	<i>212,386</i>	<i>342,933</i>	<i>225,493</i>	<i>210,837</i>		<i>.....</i>	<i>2,883,250</i>
<i>(On-Budget)</i>	<i>160,464</i>	<i>135,169</i>	<i>280,293</i>	<i>233,755</i>	<i>79,456</i>	<i>158,782</i>	<i>390,011</i>	<i>151,023</i>	<i>269,307</i>	<i>168,296</i>	<i>151,537</i>		<i>.....</i>	<i>2,178,094</i>
<i>(Off-Budget)</i>	<i>52,255</i>	<i>56,267</i>	<i>55,034</i>	<i>72,987</i>	<i>59,932</i>	<i>75,405</i>	<i>81,790</i>	<i>61,363</i>	<i>73,626</i>	<i>57,197</i>	<i>59,300</i>		<i>.....</i>	<i>705,156</i>
Outlays:														
Legislative Branch	405	338	372	342	392	344	343	334	347	352	418		3,987	3,973
Judicial Branch	611	584	702	559	613	644	589	576	606	695	595		6,774	6,499
Department of Agriculture:														
Commodity Credit Corporation	4,881	4,225	2,063	793	115	-450	-674	-471	-404	-106	-299		9,673	6,617
Foreign Agricultural Service	119	65	67	87	295	136	252	115	151	192	86		1,565	1,299
Other	12,388	11,698	12,202	10,086	10,704	11,230	9,759	10,527	10,531	8,911	12,339		120,375	121,977
Department of Commerce	644	748	781	662	980	695	652	829	686	689	973		8,340	8,045
Department of Defense--Military Programs:														
Military Personnel	27,854	6,582	14,976	6,459	10,856	10,236	14,403	7,132	11,287	11,154	11,228		132,166	133,516
Operation and Maintenance	17,085	19,149	21,082	17,999	18,885	23,472	20,266	19,186	21,377	20,247	20,809		219,556	222,656
International Reconstruction and Other Assistance														
Procurement	6,107	11,111	10,382	8,741	7,191	9,254	7,476	7,429	8,309	7,201	8,554		91,754	91,589
Research, Development, Test, and Evaluation	4,190	4,356	6,690	4,586	4,718	7,416	5,348	4,584	5,765	4,827	5,318		57,798	56,963
Military Construction	898	574	700	205	639	633	539	576	395	539	645		6,344	7,564
Family Housing	171	98	73	134	115	92	101	74	83	111	132		1,185	1,062
Revolving and Management Funds	425	-385	998	-693	-238	-253	-515	-397	-81	837	-204		-506	-1,787
Other	974	-57	-826	-68	424	189	-617	1,213	-861	-227	-673		-528	-1,515
Total Department of Defense--Military Programs	57,705	41,427	54,075	37,363	42,591	51,039	47,001	39,797	46,273	44,688	45,810		507,768	510,049
Department of Education	3,470	5,500	5,063	8,668	9,016	5,640	4,882	5,122	12,096	3,980	7,391		70,828	80,574
Department of Energy	2,544	1,389	2,399	1,838	1,671	2,485	2,344	2,209	2,185	1,573	1,927		22,564	22,866
Department of Health and Human Services:														
National Institutes of Health	2,218	2,336	2,380	2,255	2,358	2,608	2,413	2,494	2,651	2,391	2,695		26,799	26,485
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	32,349	26,704	32,335	28,464	28,998	32,548	30,891	29,930	29,639	34,402	31,247		337,508	324,217
Federal Hospital Insurance Trust Fund	30,085	14,894	23,795	21,815	23,497	26,638	30,443	17,294	24,617	25,234	26,758		265,069	257,538
Federal Supplementary Medical Insurance Trust Fund	53,529	15,437	29,638	28,101	29,488	32,805	45,683	16,537	31,360	32,903	35,682		351,163	324,064
Other	33,999	18,861	27,828	28,654	23,589	44,391	36,094	23,692	30,244	25,013	29,112		321,478	276,044
Administration for Children and Families	3,599	3,967	4,428	4,171	4,203	4,616	3,977	4,131	4,072	4,087	4,508		45,759	45,540
Other	-38,865	-21,258	-32,490	-30,838	-26,619	-47,308	-40,004	-28,316	-35,553	-28,769	-28,357		-358,378	-308,666
Department of Homeland Security	3,812	3,158	4,083	3,011	4,461	3,545	3,531	2,779	3,700	3,363	4,796		40,241	38,753
Department of Housing and Urban Development	3,216	3,406	3,554	3,334	3,151	3,578	-6,689	3,325	3,294	3,240	2,987		26,396	36,670
Department of the Interior	915	780	939	888	927	1,364	957	776	1,489	1,075	1,337		11,447	10,757
Department of Justice	2,167	2,381	1,684	2,099	2,864	2,630	-632	5,536	2,750	2,477	3,237		27,193	24,360
Department of Labor:														
Unemployment Trust Fund	2,532	2,704	3,395	3,332	3,585	3,924	3,028	3,149	2,834	2,181	3,113		33,777	33,522
Other	-5,681	1,117	1,637	1,393	592	1,124	986	1,023	1,199	707	842		4,938	7,917
Department of State	2,583	2,220	2,165	1,664	1,726	1,427	1,215	3,159	2,327	2,024	1,916		22,428	22,034
Department of Transportation:														
Highway Trust Fund	2,238	4,499	3,281	2,400	2,591	2,950	2,897	3,476	4,422	3,679	5,281		37,714	36,077
Other	1,961	2,959	3,685	2,183	2,707	3,152	2,239	2,722	3,046	3,011	3,415		31,078	29,683
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	16,790	21,391	85,679	21,311	18,785	25,135	28,211	32,818	95,662	32,458	32,615		410,853	381,346

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2016 - Continued

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														
Other	4,497	6,441	3,321	6,206	61,077	15,699	11,007	7,173	5,250	5,888	4,577		131,137	118,832
Department of Veterans Affairs:														
Compensation and Pensions	12,313	596	12,441	472	6,533	6,645	12,654	567	6,929	6,662	6,958		72,769	68,780
National Service Life	68	55	75	66	57	97	63	82	70	64	68		765	853
Other	8,252	6,051	8,615	6,353	6,979	7,486	7,358	6,449	6,583	7,903	7,229		79,259	75,546
Corps of Engineers	86	665	596	516	611	492	523	540	590	430			5,562	6,057
Other Defense Civil Programs	9,508	1,266	9,818	1,297	5,420	5,283	8,321	186	4,585	4,641	4,040		54,365	57,561
Environmental Protection Agency	848	828	801	812	672	626	686	674	720	676	694		8,037	6,254
Executive Office of the President	31	30	39	30	33	33	30	31	31	40	35		364	359
General Services Administration	-34	-188	178	-251	-221	113	-38	-116	142	-168	42		-542	-901
International Assistance Programs:														
International Security Assistance	672	1,376	1,025	2,626	730	1,219	405	502	521	513	847		10,435	12,021
Multilateral Assistance	19	297	18	1	-4	1,990	211	2	24	10	27		2,596	3,152
Agency for International Development	-27	749	469	182	655	712	712	459	503	569	713		5,696	6,296
Other	-981	260	529	-799	-46	-370	435	-1,402	-287	184	-763		-3,240	-2,017
National Aeronautics and Space Administration	1,318	1,560	2,265	1,206	1,473	1,478	1,711	1,319	1,595	1,520	1,682		17,128	16,516
National Science Foundation	538	540	510	467	579	552	512	493	670	651	745		6,257	6,139
Office of Personnel Management	8,129	7,339	7,090	7,827	7,350	7,758	8,105	7,420	7,286	7,362	7,559		83,223	83,571
Small Business Administration	68	66	74	70	79	-1,303	67	74	70	76	91		-568	-846
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	62,644	62,814	83,267	43,627	63,572	63,605	64,008	64,199	68,362	64,518	64,527		705,141	678,949
Federal Disability Insurance Trust Fund (Off-Budget)	12,117	11,882	18,360	6,150	12,137	12,106	12,380	12,196	12,494	12,194	12,139		134,157	134,248
Other	9,030	361	9,091	312	4,714	4,701	8,961	575	4,430	4,722	4,791		51,688	51,582
Independent Agencies:														
Deposit Insurance Fund	429	-867	-2,376	83	88	-3,736	264	-531	-2,503	141	121		-8,888	-9,412
FSLIC Resolution Fund	(**)	(**)	514	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	1	516	-2
Postal Service:														
Off-Budget:														
Public Enterprise Funds	305	824	-267	-288	25	-774	-360	161	-509	1,255	106		477	-1,604
Other	51	.....	(**)	213	.....	.....	(**)	(**)	.....	.....	.....		264	258
Other	.....	41	.....	55	.....	.....	.....	.....	.....	.....	.....		96	100
Tennessee Valley Authority	-8	272	170	9	-181	-19	-84	109	35	-27	-208		67	244
Other	3,136	1,624	2,625	3,167	3,378	1,497	1,226	2,009	-1,551	3,080	2,206		22,397	23,768
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-19,208	-5,420	-5,970	-5,486	-6,068	-6,033	-5,750	-5,757	-5,778	-6,453	-6,173		-78,097	-75,357
Interest Received by Trust Funds	3,580	-1,015	-64,689	-1,195	-718	-824	-3,585	-3,503	-66,775	-3,818	-4,051		-146,592	-141,506
Rents and Royalties on the Outer Continental Shelf Lands	12	-457	-255	56	-353	-152	-100	-347	-339	-97	-413		-2,447	-4,344
Other	(**)	(**)	.....	(**)	.....	.....	-8,101	(**)	(**)	-329	-6		-8,436	-30,128
Totals This Year:														
Total Outlays	347,604	269,517	364,075	258,416	361,757	335,891	331,977	277,111	323,320	322,817	338,438		3,530,922	.....
(On-Budget)	282,113	195,506	309,049	215,987	287,570	262,546	266,592	202,110	289,404	255,219	263,249		2,829,345	.....
(Off-Budget)	65,492	74,011	55,026	42,428	74,187	73,345	65,385	75,001	33,916	67,598	75,189		701,577	.....
Total-Surplus (+) or Deficit (-)	-136,558	-64,549	-14,444	55,163	-192,610	-108,043	106,455	-52,507	6,252	-112,819	-107,112		-620,771	.....
(On-Budget)	-126,178	-50,066	-16,810	21,274	-179,555	-107,912	87,828	-41,846	-45,225	-106,615	-94,753		-659,859	.....
(Off-Budget)	-10,380	-14,483	2,366	33,890	-13,055	-131	18,627	-10,661	51,477	-6,204	-12,359		39,088	.....
Total Borrowing from the Public	-55,980	524,795	83,393	-14,755	127,058	138,698	-83,706	45,221	46,080	66,778	105,761		983,343	334,274
<i>Total-Outlays Prior Year</i>	<i>334,432</i>	<i>248,254</i>	<i>333,463</i>	<i>324,289</i>	<i>331,747</i>	<i>287,105</i>	<i>315,092</i>	<i>296,454</i>	<i>292,447</i>	<i>374,680</i>	<i>275,248</i>		<i>.....</i>	<i>3,413,210</i>
<i>(On-Budget)</i>	<i>271,514</i>	<i>178,516</i>	<i>311,588</i>	<i>257,510</i>	<i>259,786</i>	<i>214,910</i>	<i>251,497</i>	<i>223,306</i>	<i>263,104</i>	<i>309,101</i>	<i>201,926</i>		<i>.....</i>	<i>2,742,758</i>
<i>(Off-Budget)</i>	<i>62,918</i>	<i>69,738</i>	<i>21,875</i>	<i>66,779</i>	<i>71,960</i>	<i>72,195</i>	<i>63,595</i>	<i>73,148</i>	<i>29,342</i>	<i>65,579</i>	<i>73,323</i>		<i>.....</i>	<i>670,451</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-121,713</i>	<i>-56,818</i>	<i>1,864</i>	<i>-17,546</i>	<i>-192,358</i>	<i>-52,918</i>	<i>156,709</i>	<i>-84,068</i>	<i>50,487</i>	<i>-149,187</i>	<i>-64,412</i>		<i>.....</i>	<i>-529,959</i>
<i>(On-Budget)</i>	<i>-111,050</i>	<i>-43,347</i>	<i>-31,295</i>	<i>-23,755</i>	<i>-180,330</i>	<i>-56,128</i>	<i>138,514</i>	<i>-72,283</i>	<i>6,202</i>	<i>-140,804</i>	<i>-50,389</i>		<i>.....</i>	<i>-564,664</i>
<i>(Off-Budget)</i>	<i>-10,663</i>	<i>-13,471</i>	<i>33,159</i>	<i>6,208</i>	<i>-12,028</i>	<i>3,210</i>	<i>18,195</i>	<i>-11,785</i>	<i>44,284</i>	<i>-8,382</i>	<i>-14,023</i>		<i>.....</i>	<i>34,705</i>

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2016

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments 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	1,049	1,110	-61	12,590	13,375	-785	12,716	12,871	12,851
Black Lung Disability	2	20	-18	388	172	216	.....	.....	.....
Federal Disability Insurance	12,280	12,139	141	136,654	134,157	2,497	41,638	44,281	44,433
Federal Employees Life and Health	.....	-241	241	.....	-2,065	2,065	66,979	68,943	69,185
Federal Employees Retirement	3,171	6,965	-3,794	60,080	77,086	-17,006	750,505	877,865	874,106
Federal Hospital Insurance	19,573	26,996	-7,423	266,281	266,661	-380	195,458	202,380	195,410
Federal Old-Age and Survivors Insurance	52,132	64,527	-12,394	742,473	705,141	37,332	2,766,649	2,816,521	2,804,269
Federal Supplementary Medical Insurance	30,722	35,682	-4,960	361,926	351,163	10,762	66,128	84,912	80,047
Hazardous Substance Superfund	17	101	-84	882	1,105	-223	5,206	5,027	4,949
Highways	3,230	6,508	-3,278	105,257	47,206	58,050	7,667	70,916	68,688
Military Advances	2,922	2,110	812	29,712	25,629	4,083	.....	.....	.....
Military Retirement	5,321	4,783	539	119,218	52,442	66,776	530,960	599,096	599,583
Railroad Retirement	1,258	1,100	158	12,567	12,733	-165	2,759	2,375	2,232
Unemployment	6,823	3,125	3,698	49,985	33,913	16,072	44,368	51,818	56,094
Veterans Life Insurance	5	86	-81	251	896	-645	6,694	6,134	6,051
All Other Trust	1,030	525	506	15,068	5,596	9,472	25,561	26,589	26,780
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	139,537	165,533	-25,996	1,913,333	1,725,210	188,123	4,523,288	4,869,729	4,844,678
Less: Interfund Transactions	45,304	45,304	.....	839,113	839,113	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	94,233	120,229	-25,996	1,074,220	886,097	188,123			
Total Federal Fund Receipts and Outlays	137,152	218,267	-81,115	1,836,550	2,645,444	-808,894			
Less: Interfund Transactions	57	57	.....	619	619	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	137,094	218,209	-81,115	1,835,931	2,644,825	-808,894			
Net Budget Receipts & Outlays	231,327	338,438	-107,112	2,910,151	3,530,922	-620,771			

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

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 2016 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	114,957	1,386,447	1,379,255
Corporation Income Taxes	1,137	233,079	268,387
Social Insurance and Retirement Receipts:			
Employment and General Retirement	82,095	969,824	923,185
Unemployment Insurance	6,731	48,366	50,969
Other Retirement	358	3,588	3,347
Excise Taxes	7,448	72,480	74,732
Estate and Gift Taxes	1,762	19,875	17,687
Customs Duties	2,953	31,692	31,843
Miscellaneous Receipts	13,886	144,801	133,845
Total	231,327	2,910,151	2,883,250
Net Outlays			
National Defense	48,666	535,011	536,294
International Affairs	2,786	37,461	42,521
General Science, Space, and Technology	2,777	27,422	26,616
Energy	-372	2,557	5,891
Natural Resources and Environment	3,569	34,017	30,307
Agriculture	425	22,348	21,462
Commerce and Housing Credit	3,756	-20,656	-22,430
Transportation	10,071	82,010	79,189
Community and Regional Development	2,142	18,577	19,662
Education, Training, Employment, and Social Services	9,794	99,573	108,678
Health	46,477	465,843	444,180
Medicare	54,755	525,443	501,114
Income Security	35,972	471,564	473,313
Social Security	76,668	839,299	813,180
Veterans Benefits and Services	14,306	153,241	145,688
Administration of Justice	5,575	52,076	48,933
General Government	1,393	16,427	13,761
Net Interest	26,270	257,688	234,680
Undistributed Offsetting Receipts	-6,593	-88,980	-109,828
Total	338,438	3,530,922	3,413,210

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 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://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). 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 Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). 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 2016 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 the Fiscal Service's website:

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmt/mthTreasStmt_home.htm