



Monthly Treasury Statement

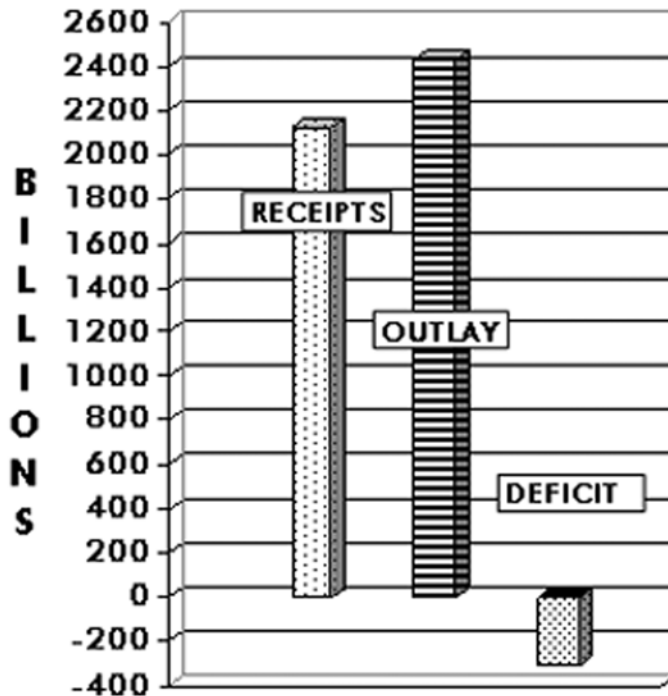
of Receipts and Outlays
of the United States Government

For Fiscal Year 2006 Through **August 31, 2006**, and Other Periods

Highlight

The interest on Treasury debt securities is \$24.2 billion, which is 11.1 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 2006



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Department of the Treasury
Financial Management Service



Introduction

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

Audience

The *MTS* is published to meet the needs of those responsible for or interested in the cash position of the Treasury, those who are responsible for 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 2005 and 2006, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2005			
October	136,896	194,196	57,300
November	134,547	192,448	57,901
December	215,749	218,603	2,853
January	202,217	193,639	-8,578
February	100,871	214,814	113,942
March	148,759	219,971	71,211
April	277,614	219,902	-57,711
May	152,731	188,151	35,420
June	234,808	211,888	-22,920
July	142,092	195,463	53,372
August	155,438	206,770	51,333
September	251,628	215,972	-35,656
Year-to-Date	12,153,350	12,471,817	1318,467
FY 2006			
October	149,488	196,718	47,231
November	138,840	221,899	83,059
December	241,883	230,903	-10,980
January	230,010	209,022	-20,988
February	112,853	232,052	119,199
March	164,563	250,029	85,466
April	315,090	196,239	-118,851
May	192,657	235,489	42,831
June	264,355	243,886	-20,469
July	159,761	192,959	33,198
August	153,878	218,488	64,610
Year-to-Date	2,123,378	2,427,683	304,305

¹The receipt, outlay, and deficit figures differ from the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006. The deficit figure differs by \$121 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

... No Transactions.

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 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2005)	Budget Estimates Next Fiscal Year (2007) ¹
Total on-budget and off-budget results:					
Total receipts	153,878	2,123,378	2,400,456	1,901,722	2,458,805
On-budget receipts	107,135	1,567,697	1,795,231	1,376,123	1,829,411
Off-budget receipts	46,743	555,680	605,225	525,598	629,394
Total outlays	218,488	2,427,683	2,696,294	2,255,844	2,798,037
On-budget outlays	179,736	2,051,992	2,265,360	1,897,486	2,346,132
Off-budget outlays	38,752	375,691	430,934	358,359	451,905
Total surplus (+) or deficit (-)	-64,610	-304,305	-295,838	-354,123	-339,232
On-budget surplus (+) or deficit (-)	-72,601	-484,294	-470,129	-521,362	-516,721
Off-budget surplus (+) or deficit (-)	+7,991	+179,989	+174,291	+167,239	+177,489
Total on-budget and off-budget financing	64,610	304,305	295,838	354,123	339,232
Means of financing:					
Borrowing from the public	62,681	278,515	302,788	312,371	357,968
Reduction of operating cash, increase (-)	21,260	19,243	.....	27,785	.....
By other means	-19,331	6,547	-6,950	13,966	-18,736

¹These estimates are based on the *FY 2007 Mid-Session Review of the Budget*, released by the Office of Management and Budget on July 11, 2006.
 Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2005 and 2006

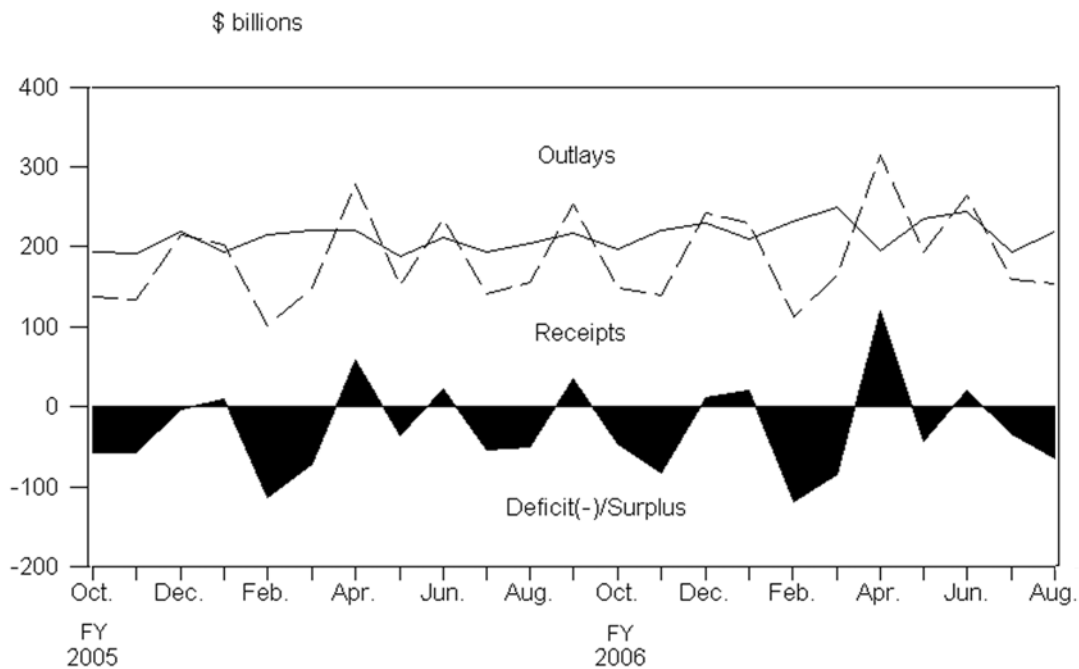


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2005 and 2006

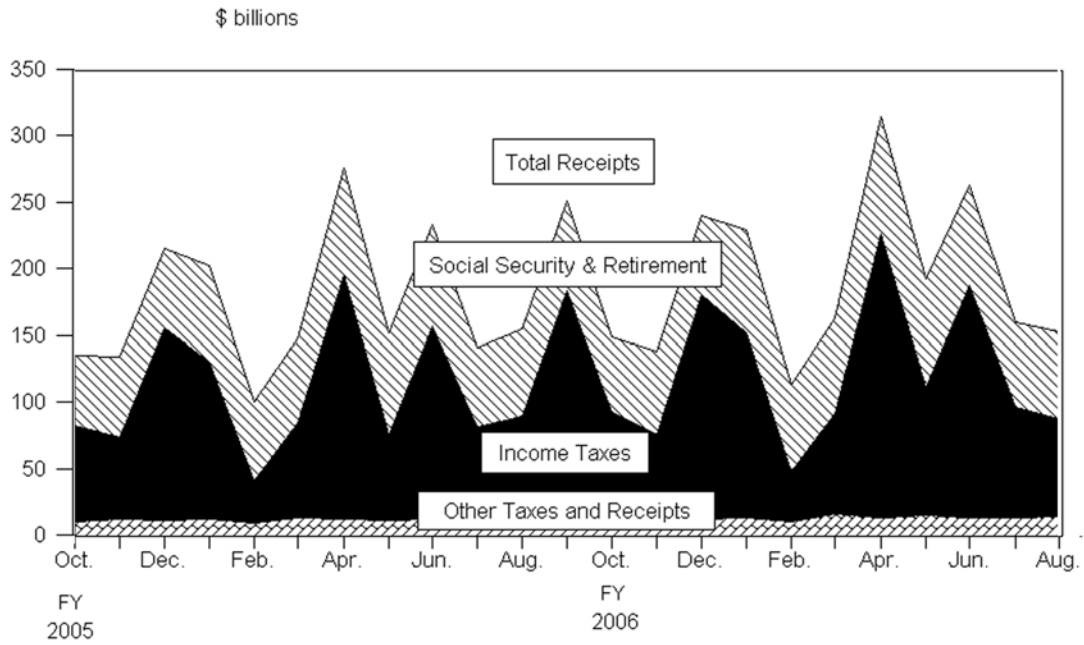


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2005 and 2006

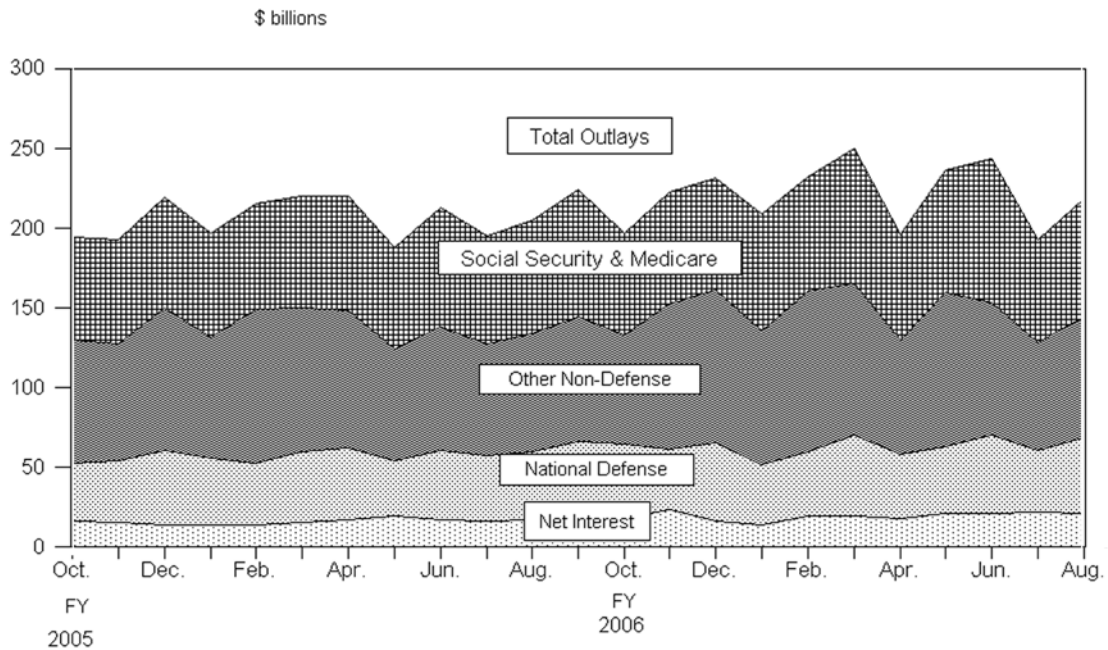


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2006 and Other Periods

[\$ 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	66,361	932,923	830,019	1,063,374
Corporation income taxes	6,811	268,058	207,767	332,257
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	46,743	555,680	525,598	605,225
Employment and general retirement (on-budget)	13,703	165,417	154,423	180,452
Unemployment insurance	5,427	43,138	42,534	43,708
Other retirement	163	4,017	4,097	4,472
Excise taxes	5,726	65,745	64,509	73,165
Estate and gift taxes	2,302	25,487	22,313	27,420
Customs duties	2,190	22,464	21,225	24,666
Miscellaneous receipts	4,451	40,449	29,237	45,717
Total Receipts	153,878	2,123,378	1,901,722	2,400,456
(On-budget)	107,135	1,567,697	1,376,123	1,795,231
(Off-budget)	46,743	555,680	525,598	605,225
Budget Outlays				
Legislative Branch	321	3,748	3,667	4,427
Judicial Branch	486	5,347	5,070	6,084
Department of Agriculture	4,807	87,146	78,924	94,649
Department of Commerce	569	5,745	5,605	6,581
Department of Defense-Military	44,153	454,278	427,516	512,099
Department of Education	5,230	74,909	66,858	88,441
Department of Energy	1,058	18,116	18,387	20,312
Department of Health and Human Services	58,402	568,539	528,631	627,449
Department of Homeland Security	3,804	64,519	32,001	72,633
Department of Housing and Urban Development	3,251	39,334	39,394	45,856
Department of the Interior	892	8,066	8,066	9,635
Department of Justice	1,750	21,098	20,409	22,597
Department of Labor	3,578	40,179	44,303	47,097
Department of State	1,526	11,593	11,392	14,023
Department of Transportation	6,533	53,545	50,446	61,432
Department of the Treasury:				
Interest on Treasury debt securities (gross)	24,213	385,018	335,528	400,208
Other	1,772	64,041	64,600	56,488
Department of Veterans Affairs	6,104	61,119	61,956	70,356
Corps of Engineers	101	6,670	4,172	7,288
Other Defense Civil Programs	3,132	40,680	39,949	45,700
Environmental Protection Agency	887	7,808	7,261	7,980
Executive Office of the President	322	5,018	6,922	5,362
General Services Administration	42	171	-74	409
International Assistance Program	477	12,927	14,721	15,946
National Aeronautics and Space Administration	1,353	13,095	13,905	15,562
National Science Foundation	590	4,995	4,904	5,759
Office of Personnel Management	5,111	57,224	54,416	63,457
Small Business Administration	160	762	2,451	1,387
Social Security Administration	44,095	533,049	511,791	591,108
Other independent agencies	1,085	11,325	12,434	16,554
Undistributed offsetting receipts:				
Interest	-2,474	-168,910	-160,575	-169,183
Other	-4,843	-63,471	-59,188	-71,402
Total outlays	218,488	2,427,683	2,255,844	2,696,294
(On-budget)	179,736	2,051,992	1,897,486	2,265,360
(Off-budget)	38,752	375,691	358,359	430,934
Surplus (+) or deficit (-)	-64,610	-304,305	-354,123	-295,838
(On-budget)	-72,601	-484,294	-521,362	-470,129
(Off-budget)	+7,991	+179,989	+167,239	+174,291

¹These estimates are based on the *FT 2007 Mid-Session Review* of the Budget, released by the Office of Management and Budget on July 11, 2006.

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

Table 4. Receipts of the U.S. Government, August 2006 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	69,022			788,770			730,730		
Presidential Election Campaign Fund	1			50			52		
Other	5,684			333,126			275,677		
Total—Individual income taxes	74,706	8,345	66,361	1,121,946	189,023	932,923	1,006,460	176,441	830,019
Corporation income taxes	7,922	1,111	6,811	292,653	24,594	268,058	235,104	27,337	207,767
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	39,469		39,469	449,810		449,810	422,592	358	422,234
Self-Employment Contributions Act taxes	491		491	23,904		23,904	22,475		22,475
Adjustments attributable to prior years				1,305		1,305	4,593		4,593
Total—FOASI trust fund	39,960		39,960	475,019		475,019	449,660	358	449,301
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,702		6,702	76,382		76,382	71,759	57	71,702
Self-Employment Contributions Act taxes	83		83	4,058		4,058	3,817		3,817
Deposits by States	-2		-2						
Adjustments attributable to prior years				221		221	778		778
Total—FDI trust fund	6,783		6,783	80,661		80,661	76,354	57	76,297
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	13,120		13,120	149,821		149,821	139,319		139,319
Self-Employment Contributions Act taxes	204		204	10,100		10,100	9,394		9,394
Receipts from Railroad Retirement Board				440		440	416		416
Adjustments attributable to prior years				1,154		1,154	1,513		1,513
Total—FHI trust fund	13,324		13,324	161,515		161,515	150,642		150,642
Railroad retirement:									
Rail pension and supplemental annuity	175	(* *)	176	2,194	1	2,192	2,133	1	2,132
Social Security equivalent account	203	(* *)	204	1,711	1	1,710	1,651	2	1,649
Total—Employment and general retirement:	60,446	-1	60,447	721,100	3	721,097	680,440	418	680,021
Unemployment insurance:									
Deposits by States	5,318		5,318	35,686		35,686	35,626		35,626
Federal Unemployment Tax Act taxes	117	9	108	7,496	132	7,364	6,919	108	6,811
Railroad unemployment taxes	1		1	88		88	97		97
Total—Unemployment insurance	5,436	9	5,427	43,270	132	43,138	42,642	108	42,534
Other retirement:									
Federal employees retirement – employee share	159		159	3,970		3,970	4,050		4,050
Non-federal employees retirement	4		4	47		47	46		46
Total—Other retirement	163		163	4,017		4,017	4,097		4,097
Total—Social insurance and retirement receipts	66,046	8	66,037	768,386	134	768,252	727,178	526	726,652
Excise taxes:									
Miscellaneous excise taxes	2,076	214	1,862	24,390	1,150	23,240	24,015	889	23,126
Airport and airway trust fund	834		834	9,050	66	8,984	8,811	73	8,738
Highway trust fund	3,234	252	2,982	33,720	728	32,992	32,979	845	32,135
Black lung disability trust fund	48		48	529		529	511		511
Total—Excise taxes	6,192	466	5,726	67,689	1,944	65,745	66,315	1,807	64,509
Estate and gift taxes	2,372	70	2,302	26,228	741	25,487	23,098	785	22,313
Customs duties	2,602	412	2,190	23,321	857	22,464	21,986	761	21,225
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	3,230		3,230	27,583		27,583	17,497		17,497
Universal service fund	671		671	6,931		6,931	6,628		6,628
All other	550	1	550	5,995	61	5,934	5,148	36	5,112
Total — Miscellaneous receipts	4,451	1	4,451	40,509	61	40,449	29,273	36	29,237
Total — Receipts	164,291	10,413	153,878	2,340,732	217,354	2,123,378	2,109,415	207,693	1,901,722
Total — On-budget	117,547	10,413	107,135	1,785,052	217,354	1,567,697	1,583,401	207,278	1,376,123
Total — Off-budget	46,743		46,743	555,680		555,680	526,014	415	525,598

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

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

Table 5. Outlays of the U.S. Government, August 2006 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	70	(**)	69	704	2	702	672	2	669
House of Representatives	98	(**)	98	1,126	1	1,125	1,067	1	1,066
Joint items	1		1	15		15	15		15
Capitol Police	21		21	233		233	240		240
Congressional Budget Office	3		3	32		32	32		32
Architect of the Capitol	33	(**)	33	408	9	399	485	10	476
Library of Congress	46	1	45	630	9	621	545	8	536
Government Printing Office	12		12	117		117	117		117
Government Accountability Office	37		37	436		436	432		432
United States Tax Court	3		3	38		38	35		35
Other Legislative Branch agencies	5		5	74		74	73		73
Proprietary receipts from the public		1	-1		3	-3		4	-4
Intrabudgetary transactions	-6		-6	-40		-40	-20		-20
Total—Legislative Branch	323	2	321	3,772	25	3,748	3,692	25	3,667
Judicial Branch:									
Supreme Court of the United States	8		8	82		82	71		71
Courts of Appeals, District Courts, and other judicial services	468		468	5,340		5,340	5,122		5,122
Other	18		18	228		228	214		214
Proprietary receipts from the public		9	-9		52	-52		53	-53
Intrabudgetary transactions				-252		-252	-283		-283
Total—Judicial Branch	494	9	486	5,398	52	5,347	5,123	53	5,070
Department of Agriculture:									
Agricultural Research Service	121		121	1,206		1,206	1,162		1,162
Cooperative State Research, Education, and Extension Service:									
Research and education activities	58		58	531		531	514		514
Extension activities	29		29	374		374	383		383
Other	6		6	67		67	89		89
Animal and Plant Health Inspection Service	145		145	1,022		1,022	1,049		1,049
Food Safety and Inspection Service	60		60	773		773	754		754
Agricultural Marketing Service	78		78	1,385		1,385	889	3	886
Risk Management Agency:									
Administrative and operating expenses	7		7	68		68	59		59
Federal crop insurance corporation fund	694	1	694	4,236	1,198	3,038	3,870	1,226	2,643
Farm Service Agency:									
Salaries and expenses	85		85	844		844	907		907
Commodity Credit Corporation	465	2,110	-1,645	34,456	15,073	19,383	33,946	14,418	19,529
Agricultural credit insurance fund	8	26	-18	634	447	186	605	573	32
Other	14		14	92		92	68		68
Total—Farm Service Agency	572	2,136	-1,564	36,025	15,520	20,505	35,525	14,990	20,535
Natural Resources Conservation Service:									
Conservation operations	77		77	769		769	743		743
Farm security and rural investment programs	109		109	1,382		1,382	-177		-177
Other	45		45	392		392	260		260
Rural Development	127		127	801		801	863		863
Rural Housing Service:									
Rural housing insurance fund	26	99	-74	685	1,112	-428	724	1,287	-563
Rental assistance program	72		72	786		786	756		756
Other	9		9	99		99	95		95
Rural Utilities Service:									
Rural electrification and telecommunications fund	50	58	-8	2,069	1,204	865	655	2,126	-1,471
Rural development insurance fund		18	-18	(**)	248	-248	25	281	-256
Other	7		7	60	(**)	60	69	(**)	69
Foreign Agricultural Service	417		417	1,236		1,236	1,039		1,039
Food and Nutrition Service:									
Food stamp program	2,862		2,862	31,827		31,827	29,814		29,814
Child nutrition programs	496		496	11,928		11,928	11,359		11,359
Special supplemental nutrition program for women, infants, and children (WIC)	455		455	4,712		4,712	4,614		4,614
Other	36		36	318		318	308		308
Total—Food and Nutrition Service	3,849		3,849	48,785		48,785	46,094		46,094
Forest Service:									
National forest system	113		113	1,296		1,296	1,287		1,287
Wildland fire management	323		323	1,667		1,667	1,163		1,163
Forest service permanent appropriations	21		21	572		572	538		538
Other	136		136	1,370		1,370	1,385		1,385
Total—Forest Service	593		593	4,905		4,905	4,372		4,372
Other	95	4	91	787	44	743	803	40	764
Proprietary receipts from the public		56	-56		2,045	-2,045		1,534	-1,534
Intrabudgetary transactions	-66		-66	76		76	-206		-206
Total—Department of Agriculture	7,179	2,372	4,807	108,518	21,372	87,146	100,411	21,487	78,924

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of Commerce:									
Economic Development Administration	31	(* *)	31	290	2	288	316	2	313
Bureau of the Census	73	.....	73	740	.....	740	636	.....	636
International Trade Administration	42	.....	42	391	.....	391	366	.....	366
National Oceanic and Atmospheric Administration	355	2	353	3,635	10	3,625	3,420	7	3,414
National Institute of Standards and Technology	76	.....	76	648	.....	648	629	.....	629
Other	-1	2	-3	142	22	120	211	22	189
Proprietary receipts from the public .....	.....	-6	6	.....	55	-55	.....	-68	68
Intrabudgetary transactions	-9	.....	-9	-12	.....	-12	-10	.....	-10
Total—Department of Commerce	567	-2	569	5,834	89	5,745	5,569	-37	5,605
Department of Defense—Military:									
Military Personnel:									
Department of the Army	4,362	.....	4,362	48,115	.....	48,115	48,529	.....	48,529
Department of the Navy	3,139	.....	3,139	35,869	.....	35,869	35,120	.....	35,120
Department of the Air Force	2,543	.....	2,543	27,978	.....	27,978	27,989	.....	27,989
Defense agencies .....	.....	.....	.....	2,344	.....	2,344	1,539	.....	1,539
Total—Military Personnel	10,045	.....	10,045	114,306	.....	114,306	113,178	.....	113,178
Operation and Maintenance:									
Department of the Army	7,293	.....	7,293	65,833	.....	65,833	59,646	.....	59,646
Department of the Navy	3,706	.....	3,706	38,403	.....	38,403	35,626	.....	35,626
Department of the Air Force	4,066	.....	4,066	40,600	.....	40,600	37,728	.....	37,728
Defense agencies	4,222	.....	4,222	39,882	.....	39,882	36,426	.....	36,426
Total—Operation and Maintenance	19,287	.....	19,287	184,718	.....	184,718	169,425	.....	169,425
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	44	.....	44	279	.....	279
Procurement:									
Department of the Army	2,224	.....	2,224	20,239	.....	20,239	15,954	.....	15,954
Department of the Navy	2,747	.....	2,747	26,929	.....	26,929	25,166	.....	25,166
Department of the Air Force	2,667	.....	2,667	31,089	.....	31,089	29,092	.....	29,092
Defense agencies	360	.....	360	3,546	.....	3,546	3,903	.....	3,903
Total—Procurement	7,999	.....	7,999	81,804	.....	81,804	74,115	.....	74,115
Research, Development, Test, and Evaluation:									
Department of the Army	1,085	.....	1,085	9,960	.....	9,960	8,594	.....	8,594
Department of the Navy	1,653	.....	1,653	15,856	.....	15,856	14,583	.....	14,583
Department of the Air Force	1,434	.....	1,434	19,343	.....	19,343	18,959	.....	18,959
Defense agencies	1,808	.....	1,808	17,803	.....	17,803	17,546	.....	17,546
Total—Research, Development, Test, and Evaluation	5,981	.....	5,981	62,963	.....	62,963	59,681	.....	59,681
Military Construction:									
Department of the Army	262	.....	262	2,358	.....	2,358	1,975	.....	1,975
Department of the Navy	81	.....	81	1,059	.....	1,059	1,062	.....	1,062
Department of the Air Force	134	.....	134	1,253	.....	1,253	1,363	.....	1,363
Defense agencies	182	.....	182	1,189	.....	1,189	539	.....	539
Total—Military Construction	659	.....	659	5,859	.....	5,859	4,939	.....	4,939
Family Housing:									
Department of the Army	109	.....	109	1,044	.....	1,044	1,106	.....	1,106
Department of the Navy	77	.....	77	685	.....	685	851	.....	851
Department of the Air Force	108	.....	108	1,090	.....	1,090	1,135	.....	1,135
Defense agencies	144	.....	144	525	(* *)	525	264	1	263
Revolving and Management Funds:									
Department of the Army	1	.....	1	12	.....	12	-12	.....	-12
Department of the Navy	-17	.....	-17	1,056	.....	1,056	646	.....	646
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-825	.....	-825	2,259	.....	2,259	2,776	.....	2,776
Other	26	(* *)	26	-321	(* *)	-321	-211	(* *)	-211
Other	30	.....	30	68	.....	68	39	.....	39
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	4	.....	4	6	.....	6
Department of the Navy	2	.....	2	23	.....	23	32	.....	32
Department of the Air Force	4	3	1	12	10	2	12	9	2
Defense agencies	13	.....	13	39	.....	39	136	.....	136
Proprietary receipts from the public:									
Department of the Army .....	.....	-28	28	.....	285	-285	.....	(* *)	(* *)
Department of the Navy .....	.....	19	-19	.....	108	-108	.....	-173	173
Department of the Air Force .....	.....	9	-9	.....	52	-52	.....	407	-407
Defense agencies	(* *)	-560	561	(* *)	1,354	-1,354	.....	974	-974

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	18	.....	18	-12	.....	-12	31	.....	31
Department of the Navy	-2	.....	-2	-49	.....	-49	51	.....	51
Department of the Air Force	-49	.....	-49	72	.....	72	322	.....	322
Defense agencies	-16	.....	-16	-109	.....	-109	-55	.....	-55
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	7	-7	.....	5	-5
Defense agencies .....	.....	(*)	(*)	.....	(*)	(*)	.....	6	-6
Total—Department of Defense—Military	43,598	-555	44,153	456,093	1,815	454,278	428,746	1,230	427,516
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,109	.....	1,109	13,694	.....	13,694	13,722	.....	13,722
Impact aid	21	.....	21	1,128	.....	1,128	1,237	.....	1,237
School improvement programs	502	.....	502	5,394	.....	5,394	6,473	.....	6,473
Other	2	.....	2	13	.....	13	76	.....	76
Total—Office of Elementary and Secondary Education	1,633	.....	1,633	20,229	.....	20,229	21,507	.....	21,507
Office of Innovation and Improvement	75	.....	75	821	.....	821	472	.....	472
Office of English Language Acquisition	57	.....	57	573	.....	573	628	.....	628
Office of Special Education and Rehabilitative Services:									
Special education	809	.....	809	11,065	.....	11,065	10,302	.....	10,302
Rehabilitation services and disability research	262	.....	262	2,828	.....	2,828	2,765	.....	2,765
Special institutions for persons with disabilities	16	.....	16	180	.....	180	160	.....	160
Office of Vocational and Adult Education	172	.....	172	1,858	.....	1,858	1,827	.....	1,827
Office of Postsecondary Education:									
College housing and academic facilities loans	14	3	11	3	23	-20	-14	25	-39
Higher education	210	.....	210	1,854	.....	1,854	1,866	.....	1,866
Howard University	43	.....	43	231	.....	231	235	.....	235
Total—Office of Postsecondary Education	267	3	264	2,088	23	2,065	2,087	25	2,062
Office of Federal Student Aid:									
Student financial assistance	1,498	.....	1,498	12,336	.....	12,336	12,848	.....	12,848
Student Aid Administration	8	.....	8	94	.....	94	110	.....	110
Federal student loan reserve fund .....	.....	.....	.....	30	.....	30	152	.....	152
Federal direct student loans	47	.....	47	5,270	.....	5,270	3,014	.....	3,014
Federal family education loans	-79	.....	-79	15,001	.....	15,001	9,744	.....	9,744
Total—Federal Student Aid	1,473	.....	1,473	32,730	.....	32,730	25,868	.....	25,868
Institute of Education Sciences	43	.....	43	342	.....	342	422	.....	422
Hurricane education recovery	159	.....	159	896	.....	896	.....	.....	.....
Other	152	.....	152	1,318	.....	1,318	950	.....	950
Proprietary receipts from the public .....	.....	7	-7	.....	117	-117	.....	96	-96
Intrabudgetary transactions	121	.....	121	123	.....	123	-8	.....	-8
Total—Department of Education	5,239	9	5,230	75,049	141	74,909	66,979	121	66,858
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	109	.....	109	763	.....	763	716	.....	716
Weapons activities	503	.....	503	5,845	.....	5,845	5,992	.....	5,992
Defense nuclear nonproliferation	126	.....	126	1,202	.....	1,202	1,206	.....	1,206
Other	39	.....	39	354	.....	354	333	.....	333
Environmental and Other Defense Activities:									
Defense site acceleration completion	484	.....	484	5,809	.....	5,809	5,482	.....	5,482
Defense environmental services	2	.....	2	105	.....	105	901	.....	901
Other defense activities	57	.....	57	618	.....	618	742	.....	742
Defense nuclear waste disposal	30	.....	30	279	.....	279	295	.....	295
Other .....	(*)	.....	(*)	3	.....	3	-38	.....	-38
Energy Programs:									
Science	329	.....	329	3,288	.....	3,288	3,189	.....	3,189
Energy supply	131	.....	131	1,065	.....	1,065	798	.....	798
Energy conservation	9	.....	9	397	.....	397	783	.....	783
Other	-13	1	-14	1,759	27	1,732	1,825	19	1,806
Total—Energy Programs	455	1	454	6,509	27	6,483	6,595	19	6,576
Power Marketing Administration	219	278	-59	1,895	2,915	-1,020	1,920	2,277	-357
Departmental Administration	26	.....	26	219	.....	219	192	.....	192
Proprietary receipts from the public .....	.....	107	-107	.....	1,854	-1,854	.....	1,558	-1,558
Intrabudgetary transactions	-606	.....	-606	-692	.....	-692	-2,095	.....	-2,095
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,444	386	1,058	22,911	4,795	18,116	22,241	3,854	18,387

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	129	1	128	1,508	6	1,501	1,363	5	1,357
Health Resources and Services Administration	606	1	605	6,146	14	6,132	6,066	14	6,052
Indian Health Services	139	.....	139	3,067	.....	3,067	2,906	.....	2,906
Centers for Disease Control and Prevention	519	.....	519	4,427	.....	4,427	4,455	.....	4,455
National Institutes of Health	2,406	.....	2,406	25,319	.....	25,319	24,413	.....	24,413
Substance Abuse and Mental Health Services Administration									
Administration	289	.....	289	2,920	.....	2,920	2,960	.....	2,960
Agency for Healthcare Research and Quality	20	.....	20	63	.....	63	97	.....	97
Total—Public Health Service	4,108	2	4,106	43,449	20	43,429	42,260	19	42,241
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	16,629	.....	16,629	166,891	.....	166,891	166,922	.....	166,922
Payments to health care trust funds	15,206	.....	15,206	157,523	.....	157,523	118,545	.....	118,545
State children's health insurance fund	432	.....	432	4,856	.....	4,856	4,523	.....	4,523
Federal hospital insurance trust fund:									
Benefit payments	17,560	.....	17,560	171,665	.....	171,665	165,408	.....	165,408
Administrative expenses	169	.....	169	1,831	.....	1,831	1,610	.....	1,610
Total—FHI trust fund	17,729	.....	17,729	173,496	.....	173,496	167,018	.....	167,018
Health care fraud and abuse control	83	.....	83	985	.....	985	957	.....	957
Federal supplementary medical insurance trust fund:									
Benefit payments	15,684	.....	15,684	147,543	.....	147,543	134,556	.....	134,556
Administrative expenses	234	.....	234	2,590	.....	2,590	1,907	.....	1,907
Total—FSMI trust fund	15,917	.....	15,917	150,133	.....	150,133	136,463	.....	136,463
Transitional drug assistance:									
Benefit payments	1	.....	1	229	.....	229	1,070	.....	1,070
Administrative expenses	1	.....	1	29	.....	29	106	.....	106
Medicare prescription drugs:									
Benefit payments	4,423	.....	4,423	27,579	.....	27,579	.....	.....	.....
Administrative expenses	10	.....	10	387	.....	387	361	.....	361
Other	221	.....	221	1,206	.....	1,206	419	.....	419
Total—Centers for Medicare and Medicaid Services ..	70,653	.....	70,653	683,313	.....	683,313	596,384	.....	596,384
Administration for Children and Families:									
Temporary assistance for needy families	1,242	.....	1,242	15,577	.....	15,577	16,113	.....	16,113
Payments to States for child support enforcement and family support programs	266	.....	266	3,663	.....	3,663	3,636	.....	3,636
Low income home energy assistance	154	.....	154	2,539	.....	2,539	1,977	.....	1,977
Refugee and entrant assistance	56	.....	56	459	.....	459	436	.....	436
Child care entitlement to States	276	.....	276	2,797	.....	2,797	2,550	.....	2,550
Payments to States for the child care and development block grant	212	.....	212	2,017	.....	2,017	1,937	.....	1,937
Social services block grant	158	.....	158	1,741	.....	1,741	1,716	.....	1,716
Children and families services programs	690	.....	690	8,128	.....	8,128	8,024	.....	8,024
Payments to States for foster care and adoption assistance	473	.....	473	5,901	.....	5,901	5,940	.....	5,940
Other	48	.....	48	487	.....	487	414	.....	414
Total—Administration for Children and Families	3,575	.....	3,575	43,310	.....	43,310	42,743	.....	42,743
Administration on Aging	132	.....	132	1,292	.....	1,292	1,294	.....	1,294
Departmental Management	298	.....	298	2,411	(*)	2,411	2,226	(*)	2,226
Other	25	.....	25	416	.....	416	385	.....	385
Proprietary receipts from the public .....	.....	5,154	-5,154	.....	48,252	-48,252	.....	38,225	-38,225
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-15,206	.....	-15,206	-147,973	.....	-147,973	-110,236	.....	-110,236
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1	.....	-1	-9,559	.....	-9,559	-8,314	.....	-8,314
Other	-25	.....	-25	152	.....	152	134	.....	134
Total—Department of Health and Human Services ..	63,558	5,156	58,402	616,811	48,272	568,539	566,875	38,244	528,631
Department of Homeland Security:									
Departmental Management and operations	55	.....	55	484	.....	484	488	.....	488
Citizenship and Immigration Services	157	.....	157	1,499	.....	1,499	1,444	.....	1,444
United States Secret Service	110	.....	110	1,220	.....	1,220	1,278	.....	1,278
Security, Enforcement, and Investigations:									
Transportation Security Administration	278	.....	278	3,569	.....	3,569	3,412	.....	3,412
Immigration and customs	181	.....	181	2,775	.....	2,775	2,656	.....	2,656
Customs and border protection	627	.....	627	6,371	.....	6,371	5,940	.....	5,940
Other	52	.....	52	557	.....	557	362	.....	362
Total—Security, Enforcement, and Investigations	1,137	.....	1,137	13,272	.....	13,272	12,369	.....	12,369

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of Homeland Security:—Continued									
United States Coast Guard	725	-1	726	7,178	7	7,171	6,614	9	6,606
Preparedness	300	.....	300	3,068	.....	3,068	2,979	.....	2,979
Federal Emergency Management Administration:									
Disaster relief	1,601	.....	1,601	22,143	.....	22,143	7,710	.....	7,710
National flood insurance fund	103	102	1	17,353	800	16,554	1,848	727	1,121
Other	135	.....	135	1,964	.....	1,964	576	.....	576
Total—Federal Emergency Management Administration	1,839	102	1,738	41,460	800	40,661	10,133	727	9,407
Science and technology	90	.....	90	900	.....	900	699	.....	699
Other	27	.....	27	493	.....	493	715	.....	715
Proprietary receipts from the public .....	.....	31	-31	.....	17	-17	.....	-16	16
Intrabudgetary transactions	13	.....	13	160	.....	160	-194	.....	-194
Offsetting governmental receipts .....	.....	520	-520	.....	4,392	-4,392	.....	3,805	-3,805
Total—Department of Homeland Security	4,455	652	3,804	69,735	5,215	64,519	36,526	4,525	32,001
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,293	.....	1,293	11,734	.....	11,734	9,604	.....	9,604
Housing certificate fund	139	.....	139	5,061	.....	5,061	9,987	.....	9,987
Project-based rental assistance	477	.....	477	4,885	.....	4,885	1,722	.....	1,722
Public housing capital fund	338	.....	338	2,933	.....	2,933	2,896	.....	2,896
Public housing operating fund	285	.....	285	3,206	.....	3,206	3,278	.....	3,278
Revitalization of severely distressed public housing (Hope VI)	41	.....	41	527	.....	527	635	.....	635
Native American housing block grant	48	.....	48	513	.....	513	595	.....	595
Other .....	(* *)	.....	(* *)	-17	(* *)	-17	-1	1	-2
Total—Public and Indian Housing Programs	2,621	.....	2,621	28,842	(* *)	28,842	28,716	1	28,715
Community Planning and Development:									
Housing opportunities for persons with AIDS	35	.....	35	290	.....	290	265	.....	265
Community development fund	463	.....	463	4,607	.....	4,607	4,577	.....	4,577
Home investment partnership program	165	.....	165	1,623	.....	1,623	1,587	.....	1,587
Homeless assistance grants	110	.....	110	1,236	.....	1,236	1,169	.....	1,169
Other	10	(* *)	10	78	1	77	81	1	80
Total—Community Planning and Development	782	(* *)	782	7,835	1	7,834	7,678	1	7,678
Housing Programs:									
Public enterprise funds	10	13	-3	11	43	-31	1	33	-32
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	35	.....	35	3,786	.....	3,786	2,767	.....	2,767
FHA-Mutual mortgage insurance capital reserve account	-308	.....	-308	-2,071	.....	-2,071	-2,078	.....	-2,078
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	4	9	-4	71	42	30	103	75	28
FHA-General and special risk fund, program account	25	.....	25	633	.....	633	1,036	.....	1,036
FHA-General and special risk fund, liquidating account	61	21	40	385	322	63	768	408	360
Housing for the elderly or handicapped fund, liquidating account	2	155	-154	94	1,447	-1,353	127	982	-855
Housing for the elderly	117	.....	117	1,108	.....	1,108	1,095	.....	1,095
Other assisted housing programs	47	.....	47	539	(* *)	539	563	(* *)	563
Other .....	(* *)	.....	(* *)	8	.....	8	9	.....	9
Total—Housing Programs	-6	198	-204	4,564	1,853	2,711	4,391	1,498	2,893
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	4	15	-11	-129	279	-407	-69	290	-360
Management and Administration	67	.....	67	848	.....	848	855	.....	855
Other	13	.....	13	189	.....	189	209	.....	209
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	46	-46	.....	635	-635	.....	458	-458
Other .....	.....	-31	31	.....	-28	28	.....	56	-56
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-2	.....	-2	-7	.....	-7	-9	.....	-9
Offsetting governmental receipts .....	.....	1	-1	.....	69	-69	.....	73	-73
Total—Department of Housing and Urban Development	3,479	228	3,251	42,143	2,808	39,334	41,772	2,377	39,394

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	89	.....	89	756	.....	756	762	.....	762
Wildland fire management	178	.....	178	768	.....	768	636	.....	636
Other	38	6	32	524	165	359	691	84	606
Minerals Management Service	187	.....	187	2,093	.....	2,093	1,642	.....	1,642
Office of Surface Mining Reclamation and Enforcement	36	.....	36	344	.....	344	349	.....	349
Total—Land and Minerals Management	528	6	522	4,485	165	4,320	4,080	84	3,996
Water and Science:									
Bureau of Reclamation:									
Water and related resources	86	.....	86	636	.....	636	645	.....	645
Other	51	41	10	439	244	195	250	216	34
United States Geological Survey	121	.....	121	901	.....	901	863	.....	863
Other	5	.....	5	53	.....	53	41	.....	41
Total—Water and Science	263	41	222	2,028	244	1,784	1,800	216	1,583
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	240	.....	240	1,859	.....	1,859	1,742	.....	1,742
National Park Service	310	.....	310	2,474	(* *)	2,474	2,410	(* *)	2,410
Total—Fish and Wildlife and Parks	551	.....	551	4,333	(* *)	4,333	4,152	(* *)	4,153
Bureau of Indian Affairs	100	(* *)	100	2,171	2	2,169	2,010	2	2,007
Departmental Offices:									
Insular affairs	19	.....	19	236	.....	236	276	.....	276
Office of Special Trustee for American Indians	33	.....	33	317	.....	317	410	.....	410
Other	15	.....	15	961	.....	961	550	.....	550
Proprietary receipts from the public .....	.....	466	-466	.....	5,802	-5,802	.....	4,947	-4,947
Intrabudgetary transactions	-103	.....	-103	-252	.....	-252	38	.....	38
Total—Department of the Interior	1,405	513	892	14,279	6,213	8,066	13,315	5,249	8,066
Department of Justice:									
General Administration	183	.....	183	1,733	.....	1,733	1,660	.....	1,660
Legal Activities and United States Marshals:									
General legal activities	12	.....	12	587	.....	587	528	.....	528
United States Attorneys	107	.....	107	1,417	.....	1,417	1,371	.....	1,371
United States Marshals Service	72	.....	72	680	.....	680	676	.....	676
September 11th victim compensation .....	.....	.....	.....	1	.....	1	14	.....	14
Assets forfeiture fund	39	.....	39	513	.....	513	505	.....	505
Other	23	.....	23	340	.....	340	332	.....	332
Federal Bureau of Investigation	526	.....	526	5,091	.....	5,091	4,665	.....	4,665
Drug Enforcement Administration	131	.....	131	1,756	.....	1,756	1,608	.....	1,608
Bureau of Alcohol, Tobacco, Firearms, and Explosives	79	.....	79	866	.....	866	789	.....	789
Federal Prison System	444	25	419	4,893	266	4,627	4,733	243	4,490
Office of Justice Programs:									
State and local law enforcement assistance	135	.....	135	1,621	.....	1,621	1,394	.....	1,394
Community oriented policing services	43	.....	43	673	.....	673	916	.....	916
Other	194	.....	194	1,720	.....	1,720	1,543	.....	1,543
Other	113	.....	113	520	.....	520	741	.....	741
Proprietary receipts from the public .....	.....	304	-304	.....	393	-393	.....	158	-158
Intrabudgetary transactions	7	.....	7	-366	.....	-366	-368	.....	-368
Offsetting governmental receipts .....	.....	29	-29	.....	287	-287	.....	295	-295
Total—Department of Justice	2,108	358	1,750	22,044	946	21,098	21,106	696	20,409
Department of Labor:									
Employment and Training Administration:									
Training and employment services	480	.....	480	4,882	.....	4,882	4,928	.....	4,928
Community service employment for older Americans	33	.....	33	380	.....	380	393	.....	393
Federal unemployment benefits and allowances	67	.....	67	709	.....	709	813	.....	813
State unemployment insurance and employment service operations	119	.....	119	231	.....	231	252	.....	252
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program Administration	8	.....	8	92	.....	92	119	.....	119
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,530	.....	2,530	29,068	.....	29,068	30,918	.....	30,918
State administrative expenses	195	.....	195	3,096	.....	3,096	3,082	.....	3,082
Federal administrative expenses	37	.....	37	411	.....	411	374	.....	374
Veterans employment and training .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	3	.....	3	9	.....	9
Total—Unemployment trust fund	2,763	.....	2,763	32,576	.....	32,576	34,383	.....	34,383
Other .....	.....	.....	.....	1	.....	1	3	.....	3
Total—Employment and Training Administration	3,468	.....	3,468	38,871	.....	38,871	40,891	.....	40,891

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	369	649	-279	4,075	6,400	-2,325	3,205	3,221	-16
Employment Standards Administration:									
Salaries and expenses	31		31	373		373	362		362
Special benefits	186		186	711		711	789		789
Energy employees occupational illness compensation fund	108		108	791		791	480		480
Special benefits for disabled coal miners	26		26	296		296	325		325
Black lung disability trust fund	31		31	331		331	354		354
Other	25		25	263		263	213		213
Occupational Safety and Health Administration	36		36	429		429	418		418
Mine Safety and Health Administration	22		22	266		266	259		259
Bureau of Labor Statistics	34		34	413		413	415		415
Other	54		54	589		589	566		566
Proprietary receipts from the public		3	-3		18	-18		29	-29
Intrabudgetary transactions	-161		-161	-812		-812	-724		-724
Total—Department of Labor	4,230	652	3,578	46,597	6,417	40,179	47,554	3,250	44,303
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	593		593	4,391		4,391	4,034		4,034
Embassy security, construction, and maintenance	196		196	1,482		1,482	1,372		1,372
Payment to Foreign Service retirement and disability fund				132		132	183		183
Foreign Service retirement and disability fund	55		55	641		641	618		618
Other	10		10	370		370	623		623
Total—Administration of Foreign Affairs	854		854	7,014		7,014	6,829		6,829
International Organizations and Conferences	280		280	1,980		1,980	2,460		2,460
Migration and refugee assistance	33		33	812		812	815		815
International narcotics control and law enforcement	134		134	329		329	501		501
Andean counterdrug initiative	61		61	604		604	660		660
Other	136		136	985		985	452		452
Proprietary receipts from the public		-56	56		-53	53		106	-106
Intrabudgetary transactions	-27		-27	-186		-186	-219		-219
Total—Department of State	1,471	-56	1,526	11,539	-53	11,593	11,498	106	11,392
Department of Transportation:									
Office of the Secretary	46		46	205		205	131		131
Federal Aviation Administration:									
Operations	118		118	3,127		3,127	3,378		3,378
Airport and airway trust fund:									
Grants-in-aid for airports	467		467	3,482		3,482	3,189		3,189
Facilities and equipment	205		205	2,229		2,229	2,207		2,207
Research, engineering, and development	15		15	129		129	112		112
Trust fund share of FAA operations	650		650	4,129		4,129	3,537		3,537
Total—Airport and airway trust fund	1,337		1,337	9,969		9,969	9,045		9,045
Other	-7	(* *)	-7	-81	131	-212	145	119	26
Total—Federal Aviation Administration	1,448	(* *)	1,448	13,016	131	12,885	12,568	119	12,449
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,536		3,536	29,181		29,181	27,740		27,740
Other	10		10	136	(* *)	136	224	2	221
Other programs	149		149	937		937	354		354
Total—Federal Highway Administration	3,695		3,695	30,254	(* *)	30,254	28,318	2	28,316
Federal Motor Carrier Safety Administration	39		39	396		396	314		314
National Highway Traffic Safety Administration	60		60	460		460	314		314
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	(* *)		(* *)	(* *)		(* *)	1,157		1,157
Other	25	(* *)	25	1,420	7	1,414	188	6	182
Total—Federal Railroad Administration	25	(* *)	25	1,420	7	1,414	1,345	6	1,339
Federal Transit Administration:									
Formula grants	218		218	3,064		3,064	-489		-489
Capital investment grants	341		341	2,735		2,735	25		25
Discretionary grants	6		6	64		64	84		84
Formula and bus grants	415		415	1,372		1,372	7,584		7,584
Other	37		37	338		338	-1		-1
Total—Federal Transit Administration	1,018		1,018	7,574		7,574	7,203		7,203

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of Transportation:—Continued									
Maritime Administration	42	-11	53	690	305	385	768	359	409
Other	38	3	35	229	13	215	220	12	208
Proprietary receipts from the public .....	.....	16	-16	.....	228	-228	.....	217	-217
Intrabudgetary transactions	130	.....	130	43	.....	43	35	.....	35
Offsetting governmental receipts .....	.....	1	-1	.....	58	-58	.....	56	-56
Total—Department of Transportation	6,542	9	6,533	54,287	742	53,545	51,217	771	50,446
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-137	70	-207	-476	415	-891	-323	278	-600
Other	97	.....	97	670	.....	670	1,020	.....	1,020
Financial Management Service:									
Salaries and expenses	21	.....	21	261	.....	261	276	.....	276
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,979	.....	1,979	2,130	.....	2,130
Financial agent services	34	.....	34	337	.....	337	328	.....	328
Interest paid to credit financing accounts	2	.....	2	12	.....	12	11	.....	11
Claims, judgements, and relief acts	106	.....	106	641	.....	641	1,010	.....	1,010
Other	1	(* *)	1	599	(* *)	599	563	(* *)	563
Total—Financial Management Service	164	(* *)	164	3,830	(* *)	3,830	4,318	(* *)	4,318
Federal Financing Bank	-17	.....	-17	-294	.....	-294	-606	.....	-606
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	7	.....	7	84	.....	84	78	.....	78
Internal revenue collections for Puerto Rico	29	.....	29	345	.....	345	392	.....	392
Bureau of Engraving and Printing .....	(* *)	.....	(* *)	16	.....	16	-29	.....	-29
United States Mint	171	216	-45	1,974	2,187	-212	953	1,132	-179
Bureau of the Public Debt	14	.....	14	243	.....	243	296	.....	296
Internal Revenue Service:									
Processing, assistance, and management	303	.....	303	3,646	.....	3,646	3,632	.....	3,632
Tax law enforcement	379	.....	379	4,231	.....	4,231	3,991	.....	3,991
Information systems	132	.....	132	1,518	.....	1,518	1,373	.....	1,373
Payment where earned income credit exceeds liability for tax	116	.....	116	36,094	.....	36,094	34,443	.....	34,443
Payment where child credit exceeds liability for tax	177	.....	177	15,364	.....	15,364	14,502	.....	14,502
Refunding internal revenue collections, interest	1,095	.....	1,095	3,691	.....	3,691	5,898	.....	5,898
Other	49	1	48	346	7	339	342	5	337
Total—Internal Revenue Service	2,251	1	2,249	64,889	7	64,882	64,180	5	64,176
Comptroller of the Currency	45	5	41	493	329	164	436	595	-160
Office of Thrift Supervision	12	(* *)	12	158	212	-55	139	187	-49
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	18,771	.....	18,771	199,366	.....	199,366	162,484	.....	162,484
Special issues (cash basis)	5,442	.....	5,442	185,652	.....	185,652	173,045	.....	173,045
Total—Interest on Treasury debt securities (gross)	24,213	.....	24,213	385,018	.....	385,018	335,528	.....	335,528
Total—Interest on the public debt	24,213	.....	24,213	385,018	.....	385,018	335,528	.....	335,528
Other	5	.....	5	68	.....	68	56	.....	56
Proprietary receipts from the public .....	.....	416	-416	.....	2,727	-2,727	.....	2,289	-2,289
Intrabudgetary transactions	-160	.....	-160	-2,081	.....	-2,081	-1,823	.....	-1,823
Total—Department of the Treasury	26,692	707	25,985	454,936	5,877	449,059	404,614	4,486	400,128
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,308	.....	2,308	24,930	.....	24,930	23,513	.....	23,513
Other	317	27	290	4,077	254	3,823	4,491	248	4,242
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	40	4	36	182	73	109	2,034	91	1,943
Other	93	90	3	1,373	1,363	10	689	674	15
Compensation and pensions	3,020	.....	3,020	28,902	.....	28,902	29,367	.....	29,367
Readjustment benefits	190	.....	190	2,729	.....	2,729	2,717	.....	2,717
Insurance funds:									
National service life	99	.....	99	1,084	.....	1,084	1,092	.....	1,092
United States Government Life .....	(* *)	.....	(* *)	7	.....	7	8	.....	8
Veterans special life	11	2	9	118	162	-45	112	165	-53
Other	5	.....	5	34	.....	34	42	.....	42
Total—Veterans Benefits Administration	3,458	97	3,361	34,429	1,599	32,831	36,061	930	35,131

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Department of Veterans Affairs:—Continued									
Construction	69	(* *)	69	562	(* *)	562	441	(* *)	441
Departmental Administration	308	.....	308	2,528	.....	2,528	1,950	.....	1,950
Proprietary receipts from the public:									
National service life .....	.....	13	-13	.....	143	-143	.....	159	-159
Other .....	.....	218	-218	.....	3,405	-3,405	.....	3,158	-3,158
Intrabudgetary transactions	-1	.....	-1	-7	.....	-7	-4	.....	-4
Total—Department of Veterans Affairs	6,458	354	6,104	66,520	5,401	61,119	66,451	4,495	61,956
Corps of Engineers:									
Construction	138	.....	138	1,379	.....	1,379	1,388	.....	1,388
Operation and maintenance	163	.....	163	1,202	.....	1,202	1,335	.....	1,335
Flood control	-365	.....	-365	2,902	.....	2,902	359	.....	359
Harbor maintenance trust fund	56	.....	56	618	.....	618	559	.....	559
Rivers and harbors contributed funds	39	.....	39	306	.....	306	310	.....	310
Other	111	.....	111	723	.....	723	716	.....	716
Proprietary receipts from the public .....	.....	41	-41	.....	439	-439	.....	482	-482
Intrabudgetary transactions	-1	.....	-1	-21	.....	-21	-15	.....	-15
Total—Corps of Engineers	142	41	101	7,109	439	6,670	4,653	482	4,172
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	23,180	.....	23,180	21,358	.....	21,358
Military retirement fund	3,485	.....	3,485	37,676	.....	37,676	35,695	.....	35,695
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	16,612	.....	16,612	15,721	.....	15,721
Department of Defense Medicare-eligible retiree health care fund	476	.....	476	6,633	.....	6,633	5,900	.....	5,900
Educational benefits	16	.....	16	345	.....	345	270	.....	270
Other	14	.....	14	395	.....	395	148	.....	148
Proprietary receipts from the public .....	.....	243	-243	.....	256	-256	.....	19	-19
Intrabudgetary transactions	-616	.....	-616	-43,905	.....	-43,905	-39,124	.....	-39,124
Total—Other Defense Civil Programs	3,375	243	3,132	40,936	256	40,680	39,968	19	39,949
Environmental Protection Agency:									
Science and technology	86	.....	86	721	.....	721	689	.....	689
Environmental programs and management	272	.....	272	2,386	.....	2,386	2,103	.....	2,103
State and tribal assistance grants	382	.....	382	3,495	.....	3,495	3,261	.....	3,261
Payment to the hazardous substance superfund .....	.....	.....	.....	1,190	.....	1,190	1,247	.....	1,247
Hazardous substance superfund	145	.....	145	1,081	.....	1,081	1,126	.....	1,126
Other	49	(* *)	49	205	26	178	122	28	94
Proprietary receipts from the public .....	.....	8	-8	.....	46	-46	.....	80	-80
Intrabudgetary transactions	-38	.....	-38	-1,179	.....	-1,179	-1,160	.....	-1,160
Offsetting governmental receipts .....	.....	1	-1	.....	19	-19	.....	19	-19
Total—Environmental Protection Agency	896	9	887	7,899	92	7,808	7,388	127	7,261
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	41	.....	41	51	.....	51
Office of Management and Budget	6	.....	6	66	.....	66	62	.....	62
Office of National Drug Control Policy	2	.....	2	24	.....	24	27	.....	27
Iraq relief and reconstruction fund	298	.....	298	4,731	.....	4,731	6,598	.....	6,598
Other	11	.....	11	158	.....	158	215	.....	215
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions	2	.....	2	-1	.....	-1	-32	.....	-32
Total—Executive Office of the President	322	(* *)	322	5,019	1	5,018	6,922	(* *)	6,922
General Services Administration:									
Real Property Activities	42	.....	42	-3	.....	-3	-117	.....	-117
Supply and Technology Activities	-13	.....	-13	69	.....	69	20	.....	20
General Activities	41	.....	41	194	.....	194	144	.....	144
Proprietary receipts from the public .....	.....	26	-26	.....	80	-80	.....	106	-106
Intrabudgetary transactions	-2	.....	-2	-9	.....	-9	-14	.....	-14
Total—General Services Administration	68	26	42	251	80	171	33	106	-74
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	27	62	-35	121	582	-461	124	418	-294
Foreign military financing program	53	.....	53	4,398	.....	4,398	4,838	.....	4,838
Economic support fund	309	.....	309	2,603	.....	2,603	2,543	.....	2,543
Other	73	.....	73	775	.....	775	618	.....	618
Proprietary receipts from the public .....	.....	.....	.....	.....	34	-34	.....	58	-58
Total—International Security Assistance	461	62	399	7,898	616	7,282	8,123	476	7,648

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association				1,536		1,536	797		797
International organizations and programs	20		20	306		306	293		293
Other	86		86	669		669	1,178		1,178
Proprietary receipts from the public					17	-17		121	-121
Total—Multilateral Assistance	106		106	2,511	17	2,494	2,268	121	2,148
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		41	-41	4	627	-623	4	635	-631
Sustainable development assistance program	119		119	1,312		1,312	1,378		1,378
Child survival and disease programs	96		96	1,171		1,171	1,391		1,391
Assistance for the Independent States of the Former Soviet Union	58		58	460		460	439		439
Operating expenses	58		58	625		625	590		590
Other	106	6	100	1,392	46	1,346	1,150	57	1,092
Proprietary receipts from the public		(* *)	(* *)		5	-5		(* *)	(* *)
Intrabudgetary transactions	6		6	-78		-78	79		79
Total—Agency for International Development	444	47	396	4,886	679	4,207	5,031	692	4,339
Overseas Private Investment Corporation:									
Overseas private investment corporation account	8	65	-58	205	303	-98	208	364	-155
Proprietary receipts from the public		(* *)	(* *)		210	-210		428	-428
Total—Overseas Private Investment Corporation	8	66	-58	205	513	-308	208	792	-584
Peace Corps	28	(* *)	28	286	(* *)	286	280	-1	280
Other	10		10	87		87	81	(* *)	81
Total—International Development Assistance	490	113	377	5,464	1,192	4,272	5,600	1,484	4,116
International Monetary Programs	-23		-23	-132		-132	-41		-41
Military Sales Programs:									
Foreign military sales trust fund	1,164		1,164	11,519		11,519	10,373		10,373
Other								(* *)	(* *)
Proprietary receipts from the public		1,562	-1,562		12,656	-12,656		9,560	-9,560
Other	17		17	148		148	38		38
Total—International Assistance Program	2,214	1,737	477	27,408	14,481	12,927	26,362	11,640	14,721
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	795		795	6,735		6,735	6,111		6,111
Exploration capabilities	570		570	6,221		6,221	6,912		6,912
Other	-12		-12	189		189	870		870
Proprietary receipts from the public		19	-19		38	-38		25	-25
Intrabudgetary transactions	19		19	-12		-12	38		38
Total—National Aeronautics and Space Administration	1,372	19	1,353	13,133	38	13,095	13,931	25	13,905
National Science Foundation:									
Research and related activities	324		324	3,850		3,850	4,011		4,011
Education and human resources	192		192	725		725	548		548
Other	74		74	422		422	345		345
Proprietary receipts from the public		(* *)	(* *)		2	-2		(* *)	(* *)
Intrabudgetary transactions									
Total—National Science Foundation	590	(* *)	590	4,997	2	4,995	4,904	(* *)	4,904
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	719		719	7,820		7,820	7,321		7,321
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,885		4,885	53,093		53,093	50,152		50,152
Employees life insurance fund	64	408	-344	1,950	3,645	-1,695	1,968	3,315	-1,348
Employees and retired employees health benefits fund	2,971	3,125	-154	28,727	30,826	-2,099	27,002	28,691	-1,689
Other	9		9	134		134	17		17
Proprietary receipts from the public		1	-1		-2	2		5	-5
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Other	-4		-4	-31		-31	-31		-31
Total—Office of Personnel Management	8,644	3,533	5,111	91,693	34,469	57,224	86,428	32,012	54,416

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Small Business Administration:									
Public enterprise funds:									
Business loan fund	-3	1	-5	540	41	499	2,085	52	2,034
Disaster loan fund	81	(*)	81	726	6	720	997	11	986
Other	(**)	1	-1	12	7	5	7	5	2
Other	85	(*)	85	543	(*)	543	-31	(*)	-31
Proprietary receipts from the public		(*)	(*)		1,005	-1,005		540	-540
Intrabudgetary transactions					(*)	(*)			(*)
Total—Small Business Administration	163	3	160	1,821	1,059	762	3,058	608	2,451
Social Security Administration:									
Payments to social security trust funds	53		53	16,392		16,392	16,504		16,504
Supplemental security income program	3,324		3,324	33,577		33,577	34,801		34,801
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	38,265		38,265	415,727		415,727	394,102		394,102
Administrative expenses	413		413	2,968		2,968	2,758		2,758
Payment to railroad retirement account				3,458		3,458	3,579		3,579
Other				350		350			
Total—FOASI trust fund	38,678		38,678	422,504		422,504	400,439		400,439
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,826		7,826	82,890		82,890	76,661		76,661
Administrative expenses	209		209	2,219		2,219	2,105		2,105
Payment to railroad retirement account				388		388	338		338
Other	(**)		(**)	(*)		(*)	(*)		(*)
Total—FDI trust fund	8,035		8,035	85,498		85,498	79,104		79,104
Other	4		4	127		127	136		136
Proprietary receipts from the public:									
On-budget		328	-328		2,638	-2,638		2,627	-2,627
Off-budget		5	-5		57	-57		63	-63
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI				-350		-350			
Off-budget ¹	-5,665		-5,665	-22,004		-22,004	-16,502		-16,502
Total—Social Security Administration	44,428	333	44,095	535,744	2,695	533,049	514,481	2,690	511,791
Other independent agencies:									
Broadcasting Board of Governors	58		58	577		577	568		568
Corporation for National and Community Service	77		77	782		782	723		723
Corporation for Public Broadcasting				460		460	466		466
District of Columbia:									
Courts	20		20	205		205	185		185
General and special payments	-15		-15	397	(*)	397	405	(*)	405
Other							(*)		(*)
Election Assistance Commission	2		2	68		68	965		965
Equal Employment Opportunity Commission	27	1	26	299	4	295	296	3	293
Export-Import Bank of the United States	18	-380	398	305	2,531	-2,226	674	1,505	-831
Federal Communications Commission:									
Universal service fund	615		615	6,933		6,933	7,054		7,054
Spectrum auction program account	1		1	141		141	1,262		1,262
Other	-4	43	-47	109	561	-452	192	1,279	-1,086
Federal Deposit Insurance Corporation:									
Deposit insurance fund	-466	(*)	-466	78	1,262	-1,184	936	2,013	-1,077
FSLIC resolution fund	17	13	4	667	156	511	450	229	221
Office of Inspector General							14		14
Total—Federal Deposit Insurance Corporation	-449	13	-462	745	1,418	-673	1,400	2,242	-843
Federal Drug Control Programs	32		32	389		389	392		392
Legal Services Corporation	27		27	300		300	307		307
National Archives and Records Administration	45	2	43	307	19	289	325	23	303
National Credit Union Administration	17	30	-13	269	565	-295	216	562	-346
National Endowment for the Arts	12		12	111		111	114		114
National Endowment for the Humanities	14		14	125		125	119		119
Institute of Museum and Library Services	22		22	209		209	217		217
National Labor Relations Board	21		21	227		227	225		225
Nuclear Regulatory Commission	55	129	-74	626	549	76	592	529	63
Postal Service:									
Public enterprise funds (off-budget)	5,739	6,377	-638	65,799	67,792	-1,993	62,700	65,591	-2,891
Payments to the Postal Service fund				104		104	568		568

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	88	.....	88	98	.....	98
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	466	.....	466	442	.....	442
Railroad unemployment insurance trust fund	6	.....	6	68	.....	68	66	.....	66
Rail industry pension fund:									
Benefit payments	320	.....	320	3,390	.....	3,390	3,245	.....	3,245
Advances from FOASDI fund	-101	.....	-101	-1,106	.....	-1,106	-1,082	.....	-1,082
OASDI certifications	102	.....	102	1,106	.....	1,106	1,082	.....	1,082
Administrative expenses	10	.....	10	92	.....	92	90	.....	90
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	1	.....	1	7	.....	7	6	.....	6
National railroad retirement investment trust:									
Administrative expenses	1	.....	1	35	.....	35	12	.....	12
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust .....	.....	.....	.....	859	.....	859	700	.....	700
Railroad Social Security equivalent benefit account:									
Benefit payments	466	.....	466	5,335	.....	5,335	5,227	.....	5,227
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Proprietary receipts from the public .....	.....	89	-89	.....	2,055	-2,055	.....	3,380	-3,380
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,846	.....	-3,846	-3,917	.....	-3,917
Payments from the railroad retirement trust funds to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-1,325	.....	-1,325	-1,142	.....	-1,142
Total—Railroad Retirement Board	812	89	723	5,170	2,055	3,115	4,828	3,380	1,448
Securities and Exchange Commission	36	.....	36	-198	.....	-198	-2	.....	-2
Smithsonian Institution	67	.....	67	724	.....	724	667	.....	667
Tennessee Valley Authority	1,453	1,642	-188	17,891	18,122	-230	18,976	19,054	-78
Other	297	-29	326	2,148	286	1,862	2,827	661	2,166
Total—Other independent agencies	9,001	7,916	1,085	105,227	93,902	11,325	107,263	94,829	12,434
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	2	-2	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-232	.....	-232	-2,491	.....	-2,491	-2,401	.....	-2,401
Postal Service employer contributions	-58	.....	-58	-624	.....	-624	-619	.....	-619
Department of State:									
Foreign Service retirement and disability fund	-23	.....	-23	-183	.....	-183	-166	.....	-166
Other Defense Civil Programs:									
Military retirement fund	-1,241	.....	-1,241	-15,046	.....	-15,046	-15,168	.....	-15,168
Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	-11,105	.....	-11,105	-9,665	.....	-9,665
Office of Personnel Management:									
Civil service retirement and disability fund	-1,737	.....	-1,737	-16,525	.....	-16,525	-15,714	.....	-15,714
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-858	.....	-858	-9,078	.....	-9,078	-8,516	.....	-8,516
Federal disability insurance trust fund:									
Federal employer contributions	-146	.....	-146	-1,543	.....	-1,543	-1,447	.....	-1,447
Other .....	(*)	.....	(*)	-2	.....	-2	-2	.....	-2
Total—Employer share, employee retirement	-4,296	.....	-4,296	-56,597	.....	-56,597	-53,698	.....	-53,698

Table 5. Outlays of the U.S. Government, August 2006 and Other Periods—Continued
 [\$ 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
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-3	.....	-3	-22	.....	-22	-25	.....	-25
Department of Health and Human Services:									
Federal hospital insurance trust fund	-13	.....	-13	-15,367	.....	-15,367	-15,123	.....	-15,123
Federal supplementary medical insurance trust fund	-40	.....	-40	-1,442	.....	-1,442	-1,301	.....	-1,301
Department of Homeland Security:									
Oil spill liability trust fund	-2	.....	-2	-23	.....	-23	-20	.....	-20
Other	-10	.....	-10	-47	.....	-47	-33	.....	-33
Department of Labor:									
Unemployment trust fund	-16	.....	-16	-2,632	.....	-2,632	-2,471	.....	-2,471
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-763	.....	-763	-767	.....	-767
Department of Transportation:									
Airport and airway trust fund	-9	.....	-9	-458	.....	-458	-405	.....	-405
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-631	.....	-631	-681	.....	-681
United States government life insurance fund .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Corps of Engineers	-71	.....	-71	-149	.....	-149	-73	.....	-73
Other Defense Civil Programs:									
Military retirement fund	-1,479	.....	-1,479	-12,861	.....	-12,861	-11,405	.....	-11,405
Educational benefits fund	-6	.....	-6	-54	.....	-54	-38	.....	-38
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-4	.....	-4	-5	.....	-5
Environmental Protection Agency	-89	.....	-89	-199	.....	-199	-105	.....	-105
Office of Personnel Management:									
Civil service retirement and disability fund	-19	.....	-19	-36,406	.....	-36,406	-36,167	.....	-36,167
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-577	.....	-577	-87,246	.....	-87,246	-81,646	.....	-81,646
Federal disability insurance trust fund	-71	.....	-71	-10,390	.....	-10,390	-10,120	.....	-10,120
Independent agencies:									
Railroad Retirement Board	-6	.....	-6	-30	.....	-30	-2	.....	-2
Other	-8	.....	-8	-36	.....	-36	-46	.....	-46
Other	-54	.....	-54	-146	.....	-146	-141	.....	-141
Total—Interest received by trust funds	-2,474	.....	-2,474	-168,910	.....	-168,910	-160,575	.....	-160,575
Rents and royalties on the outer continental shelf lands .....	.....	547	-547	.....	6,872	-6,872	.....	5,490	-5,490
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-6,769	547	-7,316	-225,507	6,874	-232,381	-214,273	5,490	-219,763
Total outlays	243,690	25,202	218,488	2,692,198	264,516	2,427,683	2,494,807	238,962	2,255,844
Total on-budget	198,555	18,819	179,736	2,248,659	196,667	2,051,992	2,070,794	173,309	1,897,486
Total off-budget	45,135	6,383	38,752	443,540	67,849	375,691	424,013	65,654	358,359
Total surplus (+) or deficit			-64,610			-304,305			-354,123
Total on-budget			-72,601			-484,294			-521,362
Total off-budget			+7,991			+179,989			+167,239

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	96,314	79,434
Intrabudgetary transactions	460,541	402,140
Governmental receipts	5,382	4,788
Total receipts offset against outlays	<u>562,237</u>	<u>486,362</u>

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
 ... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2006 and Other Periods

[\$ millions]

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	64,953	283,447	306,935	4,601,239	4,819,732	4,884,685
Intragovernmental holdings	5,734	298,877	240,946	3,331,471	3,624,614	3,630,348
Total Treasury securities outstanding	70,687	582,324	547,881	7,932,710	8,444,347	8,515,034
Plus premium on Treasury securities	-414	-386	582	4,645	4,674	4,260
Less discount on Treasury securities	1,079	28,638	-139	58,192	85,751	86,829
Total Treasury securities net of Premium and discount	69,194	553,301	548,602	7,879,163	8,363,270	8,432,464
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-192	-320	-613	23,637	23,509	23,317
Total federal securities	69,002	552,981	547,989	7,902,800	8,386,779	8,455,781
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	5,444	298,550	234,605	3,331,333	3,624,439	3,629,882
Less discount on federal securities held as investments of government accounts	-877	24,084	-1,013	18,145	43,106	42,229
Net federal securities held as investments of government accounts	6,321	274,466	235,618	3,313,188	3,581,333	3,587,653
Total borrowing from the public	62,681	278,515	312,371	4,589,612	4,805,446	4,868,127
Accrued interest payable to the public	-15,373	-5,316	-6,602	34,965	45,022	29,650
Allocations of special drawing rights	23	191	-45	7,102	7,270	7,293
Deposit funds	-880	1,150	2,695	15,399	17,429	16,548
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,304	-3,100	-1,108	10,813	9,018	7,713
Total liability accounts	45,146	271,441	307,312	4,657,891	4,884,185	4,929,332
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	361	526	-337	4,381	4,546	4,907
Tax and loan note accounts	-21,621	-19,769	-27,449	31,300	33,152	11,531
Balance	-21,260	-19,243	-27,785	35,680	37,697	16,437
Special drawing rights:						
Total holdings	82	481	-4,478	8,245	8,644	8,726
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	82	481	-4,478	6,045	6,444	6,526
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	173	1,451	-340	7,322	8,600	8,773
Letter of credit issued to IMF	296	-5,653	-7,678	-42,218	-48,167	-47,871
Dollar deposits with the IMF	-10	46	6	-181	-125	-135
Receivable/Payable (-) for interim maintenance of value adjustments	-1,207	-2,376	1,905	1,799	630	-577
Balance	-747	-6,532	-6,107	13,247	7,462	6,715
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	345	422	306	20,810	20,888	21,232
Total cash and monetary assets	-21,581	-24,872	-38,065	75,782	72,491	50,910
Non-federal securities of the National railroad retirement investment trust	34	1,256	1,782	26,135	27,357	27,391
Net Activity, Guaranteed Loan Financing	398	-7,523	-8,954	-35,723	-43,645	-43,247
Net Activity, Direct Loan Financing	1,407	-1,669	-4,504	155,616	152,540	153,947
Miscellaneous asset accounts	277	360	3,437	750	833	1,110
Total asset accounts	-19,464	-32,448	-46,305	222,561	209,576	190,112
Excess of liabilities (+) or assets (-)	+64,610	+303,889	+353,617	+4,435,331	+4,674,610	+4,739,220
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	416	506	.....	416	416
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+64,610	+304,305	+354,123	+4,435,331	+4,675,026	+4,739,636

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

... No Transactions.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 2006 and Other Periods

[\$ millions]

Classification	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	4,674,610	4,435,331	4,117,208
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	-1	433
Excess of liabilities beginning of period (current basis)	4,674,610	4,435,331	4,117,641
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	64,610	304,305	354,123
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	64,610	304,305	354,123
Total-on-budget (Table 2)	72,601	484,294	521,362
Total-off-budget (Table 2)	-7,991	-179,989	-167,239
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-416	-500
Profit on sale of monetary metals .....	.....	.....	-6
Reclassification of aged unreconciled accounts .....	.....	.....	(**)
Total-transactions not applied to current year's surplus or deficit .....	.....	-416	-506
Excess of liabilities close of period	4,739,220	4,739,220	4,471,258

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 2006 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	-55	-57	146	90	90
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-5	-4	160	162	155
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	-325	.....	.....	.....
Federal Communications Commission .....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-5	-9	-4	235	230	225
Tennessee Valley Authority	-180	-251	-223	23,097	23,026	22,846
Total agency securities	-192	-320	-613	23,637	23,509	23,317

... No Transactions.

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

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

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2006 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	60	-5,175	9,477	20,833	15,599	15,658
Agricultural credit insurance fund .....	.....	641	273	5,723	6,364	6,364
Farm storage facility loans	-5	64	34	286	354	349
Apple loans fund .....	.....	.....	.....	1	1	1
Emergency boll weevil loan fund .....	.....	(*)	(*)	4	4	4
Natural Resources Conservation Service .....	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural housing insurance .....	.....	777	1,128	10,989	11,767	11,767
Rural community facility loans fund .....	.....	252	311	1,619	1,870	1,870
Rural Business – Cooperative Service:						
Rural business and industry loans .....	.....	4	.....	156	159	159
Rural development loan fund .....	.....	15	19	237	252	252
Rural economic development loan fund .....	.....	19	11	69	88	88
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	359	718	6,023	6,381	6,381
Rural electrification and telecommunications fund .....	.....	736	1,973	11,932	12,668	12,668
Rural telephone bank .....	.....	24	81	335	360	360
Distance learning and telemedicine program .....	.....	40	50	199	239	239
Foreign Agricultural Service	-203	-621	-38	1,979	1,561	1,358
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(*)	66	152	347	412	412
Fishing vessel obligations	3	1	.....	11	9	12
Department of Defense – Military:						
Arms initiative loans .....	.....	11	.....	.....	11	11
Family Housing improvement loans .....	.....	97	(*)	71	168	168
Department of Education:						
College housing and academic facilities loans .....	.....	(*)	(*)	100	99	99
Federal direct student loans	4,833	28,572	27,430	104,372	128,110	132,943
Department of Energy:						
Bonneville Power Administration fund	-70	-130	-194	2,777	2,717	2,647
Department of Homeland Security:						
National flood insurance fund .....	.....	16,650	225	225	16,875	16,875
Disaster assistance loan fund	11	186	-8	1	176	187
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses .....	.....	10	20	.....	10	10
Housing Programs:						
Federal Housing Administration .....	.....	1	.....	7,548	7,549	7,549
Housing for the elderly and handicapped .....	.....	-239	.....	239	.....	.....
Department of the Interior:						
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Reclamation loan fund .....	.....	.....	.....	97	97	97
Bureau of Indian Affairs .....	.....	.....	(*)	30	30	30
Assistance to American Samoa loan fund .....	.....	.....	.....	14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	(*)	(*)	1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	(*)	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	7	39	56	303	336	343
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	-21	65	66	392	478	457
Other .....	.....	.....	.....	(*)	(*)	(*)
Maritime Administration:						
Ocean freight differential	136	19	-291	242	125	261
Maritime guaranteed loan (Title XI) fund .....	.....	-10	.....	10	.....	.....
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	.....	.....	65	52	52	52
Community development financial institutions fund	1	4	4	41	44	45
Federal Financing Bank revolving fund	197	2,178	-16,650	12,413	14,394	14,591
Department of Veterans Affairs:						
Veterans housing benefit program fund .....	.....	-619	1,170	2,160	1,540	1,540
Native American veteran housing fund .....	.....	35	52	32	67	67
Vocational rehabilitation loan fund .....	.....	3	4	2	5	5
Guaranteed transitional housing loans for homeless veterans .....	.....	.....	1	(*)	(*)	(*)

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2006 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct .....	.....	-1	-1	14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-2	-1	22	20	20
General Services Administration:						
Land aquisition and development fund .....	.....	.....	.....	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	-115	-129	405	289	289
Military debt reduction .....	.....	-7	.....	231	224	224
Agency for International Development:						
International debt reduction .....	.....	.....	.....	422	422	422
Overseas Private Investment Corporation	-42	128	92	672	842	800
Small Business Administration:						
Business loan fund .....	.....	509	-1,574	1,110	1,618	1,618
Disaster loan fund .....	.....	1,099	723	6,585	7,685	7,685
Independent agencies:						
Export-Import Bank of the United States .....	.....	-938	-1,389	5,848	4,911	4,911
Federal Communications Commission:						
Spectrum auction loan fund .....	.....	181	37	1,274	1,454	1,454
Presidio trust fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	250	-296	-267	2,973	2,428	2,677
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	150	150	.....	150	150
Total agency borrowing from the Treasury financed through Treasury securities issued	5,157	44,783	23,781	211,763	251,390	256,546
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund .....	.....	.....	-450	.....	.....	.....
Rural Utilities Service:						
Rural electrification and telecommunications fund	226	2,535	1,237	22,807	25,115	25,342
Rural development insurance fund .....	.....	.....	-200	.....	.....	.....
Department of Defense – Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-205	-123	-1,249	-1,454	-1,454
Department of Education:						
Historically Black college and university capital financing fund	5	25	8	126	145	150
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses .....	.....	-88	-83	972	884	884
Community development grants .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories .....	.....	-2	-2	6	3	3
Department of Transportation:						
Railroad rehabilitation and improvement loan fund .....	.....	(* *)	(* *)	3	3	3
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans	(* *)	2	.....	.....	2	2
General Services Administration:						
Federal buildings fund	2	2	5	2,144	2,144	2,146
International Assistance Program:						
Foreign military financing program	-34	-210	-210	1,244	1,068	1,035
Small Business Administration:						
Business loan fund	-1	-13	-16	40	28	27
Independent agencies:						
National Credit Union Administration .....	.....	2	.....	.....	2	2
Postal Service .....	.....	.....	-1,800	.....	.....	.....
Total borrowing from the Federal Financing Bank	199	2,048	-1,634	27,716	29,565	29,764

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

... No Transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 2006 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	7	48	27	64	105	112
Department of Commerce .....	.....	2	2	.....	2	2
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	6	6	6	6
Department of Energy	662	3,313	1,267	37,449	40,100	40,763
Department of Homeland Security .....	.....	.....	-784	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	224	-1,104	-332	22,646	21,319	21,543
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	25	421	364	7,949	8,345	8,370
Other .....	.....	.....	36	.....	.....	.....
Department of the Interior	47	1,231	1,162	5,779	6,963	7,010
Department of Labor	-790	23,818	-104	13,074	37,682	36,892
Department of Transportation	(* *)	170	139	565	735	735
Department of the Treasury	63	655	4,979	15,651	16,243	16,306
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	-4	26	26	26
Veterans reopened insurance fund	-4	-16	-16	422	410	406
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	157	20,117	16,400	52,873	72,833	72,990
Independent agencies:						
Federal Deposit Insurance Corporation:						
Deposit insurance fund	466	1,184	1,083	45,058	45,776	46,242
FSLIC resolution fund	13	-118	88	3,123	2,992	3,005
National Credit Union Administration	12	350	366	6,468	6,806	6,818
Postal Service	572	1,873	1,022	1,218	2,519	3,091
Tennessee Valley Authority .....	.....	.....	-136	.....	.....	.....
Other	40	325	1,778	11,238	11,523	11,563
Other	181	601	507	6,126	6,545	6,727
Total Treasury securities	1,675	52,871	27,850	229,736	280,931	282,607
Total Federal funds	1,675	52,871	27,850	229,736	280,931	282,607
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	6	-2	43	49	49
United States Tax Court	(* *)	(* *)	(* *)	8	8	9
Other	-1	-21	-10	59	39	38
Judicial Branch:						
Judicial retirement funds	2	39	36	666	704	705
Department of Agriculture	3	36	-5	5	39	41
Department of Defense-Military:						
Voluntary separation incentive fund	-11	-17	-22	661	655	644
Other	-3	-1	3	34	36	33

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 2006 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						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-3,785	19,744	13,161	277,268	300,797	297,012
Federal supplementary medical insurance trust fund	-206	13,691	7,229	17,204	31,101	30,895
Other	63	201	143	2,187	2,325	2,388
Department of Homeland Security	16	72	-20	2,283	2,340	2,355
Department of the Interior	-1	12	19	40	53	52
Department of Labor:						
Unemployment trust fund	4,033	13,504	11,629	54,806	64,277	68,310
Other	47	17	-18	63	33	80
Department of State:						
Foreign Service retirement and disability fund	-32	498	566	13,359	13,889	13,857
Other	1	4	11	29	32	33
Department of Transportation:						
Airport and airway trust fund	-509	215	1,837	10,047	10,771	10,262
Highway trust fund	-7	4,549	-2,481	8,271	12,826	12,820
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury	-40	-156	166	640	524	484
Department of Veterans Affairs:						
General post fund, national homes .....	.....	2	-3	64	66	66
National service life insurance	-86	-308	-250	10,597	10,375	10,289
United States government life insurance fund	(* *)	-5	-5	45	40	40
Veterans special life insurance fund	-9	45	53	1,928	1,982	1,973
Corps of Engineers	107	532	399	3,033	3,458	3,565
Other Defense Civil Programs:						
Military retirement fund	-635	6,544	1,610	177,282	184,460	183,825
Other	28	173	27	1,156	1,301	1,329
Environmental Protection Agency	-30	687	277	4,762	5,479	5,449
National Aeronautics and Space Administration	1	(* *)	(* *)	14	14	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,723	3,856	5,821	660,750	667,329	664,606
Employees life insurance fund	356	1,760	1,355	29,485	30,889	31,244
Employees and retired employees health benefits fund	158	2,130	1,700	12,533	14,505	14,663
Social Security Administration:						
Federal old-age and survivors insurance trust fund	7,669	169,058	154,731	1,616,159	1,777,547	1,785,216
Federal disability insurance trust fund	-516	8,936	9,952	193,263	202,715	202,198
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	-3	-1	53	51	51
Japan-United States Friendship Commission .....	.....	(* *)	-1	39	38	38
Railroad Retirement Board:						
Treasury securities	-122	-189	532	2,100	2,033	1,911
Agency securities	5	7	.....	1	2	8
Other	-4	61	-1,686	660	725	721
Total Treasury securities	3,763	245,672	206,755	3,101,596	3,343,505	3,347,268
Total agency securities	5	7	.....	1	2	8
Total trust funds	3,768	245,679	206,755	3,101,596	3,343,507	3,347,275
Grand total	5,444	298,550	234,605	3,331,333	3,624,439	3,629,882

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

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

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, August 2006 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	-353	-89	-226	343	608	254
Agricultural credit insurance fund	2	196	29	-537	-343	-341
Rural Housing Service:						
Rural community facility loans	-5	-7	7	7	5	(* *)
Rural housing insurance fund	3	7	15	-517	-513	-511
Rural Business-Cooperative Service:						
Rural business and industry loans	8	36	-5	-140	-113	-105
Renewable energy guaranteed loan account	(* *)	-1	.....	-1	-1	-1
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(* *)	69	-98	-146	-77	-77
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	3	3	-2	4	4	7
Department of Defense-Military .....	.....	11	-4	-35	-24	-24
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	1,137	-7,799	-6,384	-23,194	-32,130	-30,993
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	1	-1	-4	-3	-3
Health education assistance loans	1	36	60	-175	-139	-138
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	-4	-3	-23	-27	-27
Native Hawaiian housing loans .....	.....	.....	.....	(* *)	(* *)	(* *)
Community Planning and Development:						
Community development loans	-1	(* *)	11	-70	-69	-69
Housing Programs:						
FHA-Mutual mortgage insurance loans	92	-2,261	-983	1,766	-587	-495
FHA-General and special risk fund	-34	-354	-494	-1,372	-1,692	-1,726
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	-14	-272	-286	-1,016	-1,274	-1,288
Department of the Interior:						
Bureau of Indian Affairs	(* *)	-19	-1	-62	-82	-82
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	(* *)	(* *)	-1	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	2	37	-11	-347	-311	-309
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	-2	638	-200	-646	-6	-8
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-35	1,104	80	-4,401	-3,262	-3,297
Guaranteed transitional housing loans for homeless veterans	(* *)	2	.....	.....	2	2
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	.....	-85	-763	-763	-763
Urban and environmental credit guaranteed loans	(* *)	(* *)	-3	-134	-134	-134
Microenterprise and small enterprise development	(* *)	(* *)	-1	-2	-2	-2
Development credit authority loan fund	(* *)	-6	-5	-8	-14	-14
Loan guarantees to Egypt .....	.....	-3	.....	-137	-140	-140
Overseas Private Investment Corporation	-6	15	197	-605	-583	-589
Small Business Administration:						
Business loan fund	-50	554	-1,090	-1,573	-970	-1,020
Independent agencies:						
Export-Import Bank of the United States	-350	582	529	-1,911	-979	-1,329
Net Activity, Guaranteed Loan Financing	398	-7,523	-8,954	-35,723	-43,645	-43,247
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	7	-56	-129	3,801	3,739	3,745
Farm storage facility loans	4	24	2	209	229	233
Apple loans fund	(* *)	(* *)	-1	1	1	1
Emergency boll weevil loan fund .....	.....	-3	(* *)	3	(* *)	(* *)
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	(* *)	(* *)	.....	(* *)	(* *)	(* *)
Rural Housing Service:						
Rural community facility loans fund	37	224	103	1,378	1,565	1,602

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, August 2006 and Other Periods—Continued

[\$ 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	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural housing insurance fund	-1	-253	-381	10,765	10,513	10,512
Multifamily housing revitalization loan account .....	(* *)	(* *)	.....	.....	.....	(* *)
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-2	-12	-6	8	-2	-4
Rural development loan fund	(* *)	(* *)	1	230	230	230
Rural economic development loan fund	(* *)	8	-6	67	74	75
Rural Utilities Service:						
Rural water and waste disposal loans	8	107	180	5,099	5,198	5,206
Rural electrification and telecommunications fund	362	3,858	2,378	19,113	22,609	22,971
Rural telephone bank	-6	(* *)	-44	323	328	322
Distance learning and telemedicine program	1	42	49	195	235	237
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-6	232	-158	868	1,106	1,099
International debt reduction	(* *)	-108	118	212	104	104
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-3	53	92	333	390	386
Department of Defense-Military	(* *)	34	-2	71	105	105
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-1	-2	17	16	16
Historically Black college and university capital financing fund	5	25	8	126	145	150
Office of Student Financial Assistance:						
Federal direct student loans	844	-5,663	-1,014	99,457	92,950	93,794
Department of Homeland Security:						
Disaster assistance loan fund	6	139	-8	2	136	141
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	-1	-1	(* *)	-3	-3	-3
FHA-General and special risk fund .....	(* *)	(* *)	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation .....	.....	-7	-23	93	86	86
Bureau of Indian Affairs	(* *)	-1	-2	9	8	8
Assistance to American Samoa loan fund .....	.....	-1	-1	14	13	13
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	(* *)	-4	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	3	-199	125	286	83	86
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund	4	51	55	393	439	444
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	1	2	40	41	41
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-3	-50	-1,642	813	766	763
Native American veteran housing fund	(* *)	3	(* *)	30	33	33
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	-4	-4	21	17	17
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-59	-174	-250	367	252	193
Military debt reduction .....	.....	-8	-6	221	213	213
Agency for International Development:						
International debt reduction	(* *)	-33	-225	302	268	268
Microenterprise and small enterprise development .....	.....	.....	(* *)	.....	.....	.....
Overseas Private Investment Corporation	21	88	53	575	642	663
Small Business Administration:						
Business loan fund	(* *)	10	-5	89	98	99
Disaster loan fund	460	2,146	122	2,990	4,676	5,136
Independent agencies:						
Export-Import Bank of the United States	-265	-1,044	-1,184	4,829	4,050	3,786
Federal Communications Commission:						
Spectrum auction loan fund	-8	-1,092	-2,697	1,207	123	114
Net Activity, Direct Loan Financing	1,407	-1,669	-4,504	155,616	152,540	153,947

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as

administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

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

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2006
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	74,839	58,729	96,806	129,528	33,439	39,266	168,926	85,937	106,476	72,615	66,361		932,923	830,019
Corporation income taxes	6,113	3,310	71,254	9,394	4,242	35,949	43,998	9,678	67,254	10,057	6,811		268,058	207,767
Social insurance and retirement receipts:														
Employment and general retirement	54,487	58,601	59,643	74,453	60,934	71,178	83,403	62,876	75,642	59,433	60,447		721,097	680,021
Unemployment insurance	2,069	3,893	361	2,315	3,326	399	3,993	18,145	353	2,856	5,427		43,138	42,534
Other retirement	346	342	419	387	309	457	336	338	409	511	163		4,017	4,097
Excise taxes	4,720	6,253	6,396	5,666	4,394	7,271	6,239	6,030	6,702	6,347	5,726		65,745	64,509
Estate and gift taxes	2,053	2,165	1,943	1,857	1,724	3,972	2,853	2,576	2,026	2,014	2,302		25,487	22,313
Customs duties	2,075	2,073	1,921	1,914	1,844	1,968	1,839	2,017	2,131	2,493	2,190		22,464	21,225
Miscellaneous receipts	2,786	3,474	3,140	4,496	2,641	4,102	3,503	5,061	3,362	3,434	4,451		40,449	29,237
Total—Receipts this year	149,488	138,840	241,883	230,010	112,853	164,563	315,090	192,657	264,355	159,761	153,878		2,123,378	.....
(On-budget)	108,519	94,831	197,571	172,347	65,092	109,056	250,561	143,483	205,307	113,796	107,135		1,567,697	.....
(Off-budget)	40,969	44,009	44,312	57,663	47,761	55,507	64,529	49,174	59,048	45,965	46,743		555,680	.....
<i>Total—Receipts prior year</i>	<i>136,896</i>	<i>134,547</i>	<i>215,749</i>	<i>202,217</i>	<i>100,871</i>	<i>148,759</i>	<i>277,614</i>	<i>152,731</i>	<i>234,808</i>	<i>142,092</i>	<i>155,438</i>		.....	<i>1,901,722</i>
<i>(On budget)</i>	<i>97,734</i>	<i>92,178</i>	<i>172,486</i>	<i>147,773</i>	<i>57,519</i>	<i>99,397</i>	<i>218,209</i>	<i>107,184</i>	<i>175,731</i>	<i>97,835</i>	<i>110,078</i>		.....	<i>1,376,123</i>
<i>(Off budget)</i>	<i>39,162</i>	<i>42,369</i>	<i>43,263</i>	<i>54,444</i>	<i>43,352</i>	<i>49,363</i>	<i>59,405</i>	<i>45,547</i>	<i>59,077</i>	<i>44,257</i>	<i>45,360</i>		.....	<i>525,598</i>
Outlays:														
Legislative Branch	440	313	319	387	335	318	306	304	332	372	321		3,748	3,667
Judicial Branch	431	466	485	555	442	552	403	460	600	468	486		5,347	5,070
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	9,295	6,367	3,082	2,323	1,595	52	5	-672	85	-285	-1,228		20,619	20,568
Other	5,710	4,971	6,873	7,116	5,788	6,714	6,759	5,790	5,280	5,492	6,035		66,527	58,356
Department of Commerce	511	543	563	594	451	554	472	471	417	600	569		5,745	5,605
Department of Defense:														
Military:														
Military Personnel	18,639	8,842	13,587	5,379	9,526	13,596	5,608	9,655	13,975	5,455	10,045		114,306	113,178
Operation and Maintenance	13,815	15,556	16,464	17,149	16,177	17,428	17,521	16,876	17,849	16,596	19,287		184,718	169,425
International Reconstruction and Other Assistance	3	-17	28	4	3	11	3	2	3	2	3		44	279
Procurement	5,848	5,905	9,276	6,943	5,916	9,422	7,918	6,953	8,220	7,404	7,999		81,804	74,115
Research, Development, Test, and Evaluation	4,356	4,955	5,938	5,328	5,790	6,620	6,748	5,618	5,750	5,881	5,981		62,963	59,681
Military Construction	559	584	655	346	506	634	332	623	465	495	659		5,859	4,939
Family Housing	374	239	277	320	269	310	273	305	269	269	438		3,344	3,355
Revolving and Management funds	731	1,217	1,301	86	188	770	-850	-30	873	-464	-815		3,006	3,200
Other	-169	-102	-307	-569	141	-323	431	-244	-816	-364	556		-1,766	-656
Total Military	44,157	37,179	47,218	34,986	38,516	48,467	37,985	39,757	46,588	35,273	44,153		454,278	427,516
Department of Education	5,718	5,155	4,280	8,129	5,644	5,594	5,265	21,317	5,209	3,367	5,230		74,909	66,858
Department of Energy	2,226	1,395	1,340	2,000	1,407	2,574	1,954	1,421	1,791	950	1,058		18,116	18,387
Department of Health and Human Services:														
Public Health Service	4,415	3,690	3,978	3,700	3,697	4,076	3,675	4,027	4,432	3,634	4,106		43,429	42,241
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,436	15,826	15,425	14,079	13,139	15,595	13,285	15,688	16,903	14,887	16,629		166,891	166,922
Federal hospital ins. trust fund	12,162	15,687	15,674	15,607	15,342	19,645	12,940	17,181	19,192	12,337	17,729		173,496	167,018
Federal supp. med. ins. trust fund	11,048	13,828	13,181	13,514	12,224	16,888	10,805	14,730	17,187	10,810	15,917		150,133	136,463
Other	10,217	10,020	15,376	17,507	17,160	24,649	15,936	18,750	27,338	11,040	19,945		187,937	121,459
Administration for Children and Families	3,586	3,871	4,133	3,828	3,984	4,787	3,676	4,086	3,904	3,880	3,575		43,310	42,743
Other	-12,774	-12,715	-18,035	-18,284	-17,441	-21,697	-19,154	-18,759	-23,241	-15,057	-19,500		-196,657	-148,215
Department of Homeland Security	5,829	11,934	7,040	8,228	6,244	5,818	4,150	3,943	3,645	3,885	3,804		64,519	32,001
Department of Housing and Urban Development	3,398	3,136	3,207	3,444	2,853	3,351	2,855	6,981	3,631	3,228	3,251		39,334	39,394
Department of the Interior	765	731	962	870	654	626	575	197	1,008	786	892		8,066	8,066
Department of Justice	1,901	1,879	2,156	2,122	1,637	1,960	2,253	1,985	1,344	2,112	1,750		21,098	20,409
Department of Labor:														
Unemployment trust fund	2,537	2,716	3,004	3,752	3,269	3,506	2,807	2,905	2,581	2,737	2,763		32,576	34,383
Other	739	738	1,094	1,212	-2,516	1,709	1,034	986	1,094	696	815		7,603	9,920
Department of State	930	1,124	1,462	512	1,220	943	756	1,098	1,002	1,020	1,526		11,593	11,392
Department of Transportation:														
Highway trust fund	3,198	2,680	2,705	2,065	2,323	2,092	2,373	2,586	3,130	2,619	3,546		29,317	27,962
Other	1,824	1,985	2,154	2,406	1,917	2,258	2,200	2,040	2,337	2,120	2,987		24,227	22,484
Department of the Treasury:														
Interest on Treasury debt securities (gross)	18,804	26,912	93,067	13,849	21,243	19,694	19,621	26,062	98,255	23,296	24,213		385,018	335,528
Other	680	1,657	894	5,426	29,329	11,595	6,019	1,880	3,090	1,700	1,772		64,041	64,600

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2006—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	147	2,710	5,435	154	2,865	5,611	218	2,921	5,650	173	3,020		28,902	29,367
National service life	79	73	81	85	85	108	86	87	93	80	86		942	933
United States Government Life	1	1	1	1	(*)	1	1	1	1	1	(*)		7	8
Other	2,788	2,775	3,504	2,928	2,681	1,555	2,780	2,973	3,515	2,770	2,999		31,268	31,648
Corps of Engineers	590	884	799	633	699	820	416	606	623	498	101		6,670	4,172
Other Defense Civil Programs	3,754	3,206	4,080	4,114	3,561	4,105	3,339	3,710	3,606	4,073	3,132		40,680	39,949
Environmental protection	611	686	696	713	682	831	704	623	722	653	887		7,808	7,261
Executive Office of the President	504	545	493	489	458	512	404	463	456	372	322		5,018	6,922
General Services Administration	-104	56	6	-93	-64	279	14	56	106	-128	42		171	-74
International Assistance Program:														
International Security Assistance	279	681	3,925	440	148	270	72	326	382	360	399		7,282	7,648
Multilateral Assistance	257	34	4	259	30	1,033	58	99	16	598	106		2,494	2,148
International Development Assistance	389	465	368	407	299	415	433	311	464	345	377		4,272	4,116
Other	208	418	-280	-649	307	-42	-165	-823	338	-29	-404		-1,122	810
National Aeronautics and Space Administration	678	1,383	1,384	1,060	1,150	1,273	1,037	1,403	1,325	1,048	1,353		13,095	13,905
National Science Foundation	449	427	423	384	435	467	359	438	504	518	590		4,995	4,904
Office of Personnel Management	5,267	5,045	4,736	5,344	5,119	5,217	5,541	5,109	5,030	5,704	5,111		57,224	54,416
Small Business Administration	60	92	92	115	113	-414	123	148	111	160	160		762	2,451
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	36,744	36,548	37,321	38,615	38,135	38,480	38,548	38,553	42,227	38,655	38,678		422,504	400,439
Federal disability ins. trust fund (off-budget)	7,371	7,300	7,489	7,706	7,609	7,759	7,925	7,875	8,516	7,912	8,035		85,498	79,104
Other	258	3,013	5,796	5	3,066	6,020	272	3,295	5,721	218	-2,618		25,047	32,248
Independent agencies:														
Fed. Deposit Ins. Corp:														
Deposit insurance fund	98	-578	273	-83	-420	232	238	-381	61	-159	-466		-1,184	-1,077
FSLIC resolution fund	-8	-8	264	-11	124	32	-11	56	84	-16	4		511	221
Office of Inspector General														14
Postal Service:														
Public enterprise funds (off-budget)	-565	-639	614	-82	-300	-983	-402	-221	785	439	-638		-1,993	-2,891
Payments to the Postal Service fund	70		35				-1						104	568
Tennessee Valley Authority	3	123	20	-40	-145	-27	-73	187	-94	4	-188		-230	-78
Other independent agencies	1,845	2,462	1,594	1,713	696	-211	1,272	1,377	-948	1,944	2,374		14,118	15,678
Undistributed offsetting receipts:														
Employer share, employee retirement	-16,788	-3,096	-4,174	-4,440	-3,711	-4,131	-3,885	-3,783	-4,386	-3,907	-4,296		-56,597	-53,698
Interest received by trust funds	-1,023	-4,236	-75,318	374	-1,438	-1,062	-1,661	-4,089	-77,247	-736	-2,474		-168,910	-160,575
Rents and royalties on outer continental shelf lands	-427	-559	-396	-1,045	-586	-442	-356	-1,043	-911	-560	-547		-6,872	-5,490
Sale of major assets														
Other	(*)	(*)	(*)	(*)			(*)	(*)	-1				-2	(*)
Totals this year:														
Total outlays	196,718	221,899	230,903	209,022	232,052	250,029	196,239	235,489	243,886	192,959	218,488		2,427,683	.....
(On-budget)	157,783	179,702	232,989	168,377	187,771	206,170	155,907	190,767	241,591	151,199	179,736		2,051,992	.....
(Off-budget)	38,936	42,197	-2,087	40,644	44,281	43,859	40,332	44,722	2,295	41,760	38,752		375,691	.....
Total-surplus (+) or deficit (-)	-47,231	-83,059	+10,980	+20,988	-119,199	-85,466	+118,851	-42,831	+20,469	-33,198	-64,610		-304,305	.....
(On-budget)	-49,264	-84,871	-35,419	+3,969	-122,678	-97,114	+94,654	-47,284	-36,284	-37,402	-72,601		-484,294	.....
(Off-budget)	+2,033	+1,812	+46,399	+17,019	+3,480	+11,648	+24,197	+4,452	+56,753	+4,204	+7,991		+179,989	.....
Total borrowing from the public	48,797	58,706	4,745	9,851	45,128	101,148	-52,674	-11,448	-10,647	22,227	62,681		278,515	312,371
<i>Total-outlays prior year</i>	<i>194,196</i>	<i>192,448</i>	<i>218,603</i>	<i>193,639</i>	<i>214,814</i>	<i>219,971</i>	<i>219,902</i>	<i>188,151</i>	<i>211,888</i>	<i>195,463</i>	<i>206,770</i>		.....	<i>2,255,844</i>
<i>(On-budget)</i>	<i>159,518</i>	<i>152,310</i>	<i>221,581</i>	<i>155,666</i>	<i>172,445</i>	<i>178,387</i>	<i>181,381</i>	<i>145,836</i>	<i>211,254</i>	<i>155,226</i>	<i>163,881</i>		.....	<i>1,897,486</i>
<i>(Off-budget)</i>	<i>34,679</i>	<i>40,138</i>	<i>-2,978</i>	<i>37,973</i>	<i>42,368</i>	<i>41,583</i>	<i>38,521</i>	<i>42,315</i>	<i>634</i>	<i>40,238</i>	<i>42,889</i>		.....	<i>358,359</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-57,300</i>	<i>-57,901</i>	<i>-2,853</i>	<i>+8,578</i>	<i>-113,942</i>	<i>-71,211</i>	<i>+57,711</i>	<i>-35,420</i>	<i>+22,920</i>	<i>-53,372</i>	<i>-51,333</i>		.....	<i>-354,123</i>
<i>(On-budget)</i>	<i>-61,784</i>	<i>-60,132</i>	<i>-49,095</i>	<i>-7,893</i>	<i>-114,926</i>	<i>-78,991</i>	<i>+36,828</i>	<i>-38,653</i>	<i>-35,522</i>	<i>-57,391</i>	<i>-53,803</i>		.....	<i>-521,362</i>
<i>(Off-budget)</i>	<i>+4,483</i>	<i>+2,231</i>	<i>+46,241</i>	<i>+16,471</i>	<i>+984</i>	<i>+7,779</i>	<i>+20,884</i>	<i>+3,232</i>	<i>+58,443</i>	<i>+4,019</i>	<i>+2,471</i>		.....	<i>+167,239</i>

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2006

[\$ 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 Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	844	1,338	-494	9,442	10,031	-588	10,047	10,771	10,262
Black lung disability	48	31	17	529	331	198	.....	.....	.....
Federal disability insurance	7,594	8,035	-441	94,407	85,498	8,909	193,263	202,715	202,198
Federal employees life and health .....	.....	-498	498	.....	-3,794	3,794	42,018	45,394	45,907
Federal employees retirement	2,190	4,944	-2,754	58,144	53,774	4,370	674,784	681,930	679,177
Federal hospital insurance	14,252	17,812	-3,560	194,154	174,481	19,673	277,268	300,797	297,012
Federal old-age and survivors insurance	46,472	38,678	7,794	591,591	422,504	169,088	1,616,159	1,777,547	1,785,216
Federal supplementary medical insurance	19,783	20,352	-569	192,194	178,356	13,838	17,204	31,101	30,895
Hazardous substance superfund	73	145	-72	1,349	1,081	268	2,325	2,859	2,796
Highways	2,997	4,065	-1,068	33,007	31,594	1,413	8,271	12,826	12,820
Military advances	1,562	1,164	398	12,656	11,519	1,137	.....	.....	.....
Military retirement	2,720	3,485	-765	51,087	37,676	13,411	177,282	184,460	183,825
Railroad retirement	474	799	-325	11,158	9,719	1,440	2,101	2,035	1,918
Unemployment	5,606	2,768	2,838	46,576	32,644	13,932	54,806	64,277	68,310
Veterans life insurance	14	108	-94	777	1,047	-270	12,570	12,397	12,302
All other trust	626	451	175	5,691	4,321	1,370	13,501	14,398	14,636
Total trust fund receipts and outlays and investments held from Table 6-D	105,255	103,676	1,579	1,302,763	1,050,780	251,983	3,101,596	3,343,507	3,347,275
Less: Interfund transactions	35,048	35,048	.....	488,402	488,402	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	70,207	68,628	1,579	814,361	562,378	251,983			
Total Federal fund receipts and outlays	83,750	149,939	-66,189	1,310,411	1,866,698	-556,288			
Less: Interfund transactions	80	80	.....	1,394	1,394	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	83,671	149,860	-66,189	1,309,017	1,865,305	-556,288			
Net budget receipts & outlays	153,878	218,488	-64,610	2,123,378	2,427,683	-304,305			

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 receipts 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.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	66,361	932,923	830,019
Corporation income taxes	6,811	268,058	207,767
Social insurance and retirement receipts:			
Employment and general retirement	60,447	721,097	680,021
Unemployment insurance	5,427	43,138	42,534
Other retirement	163	4,017	4,097
Excise taxes	5,726	65,745	64,509
Estate and gift taxes	2,302	25,487	22,313
Customs duties	2,190	22,464	21,225
Miscellaneous receipts	4,451	40,449	29,237
Total	153,878	2,123,378	1,901,722
NET OUTLAYS			
National defense	46,709	481,198	453,905
International affairs	2,685	26,875	31,853
General science, space, and technology	1,948	17,579	17,974
Energy	-296	797	-205
Natural resources and environment	1,902	48,681	44,761
Agriculture	614	7,806	7,178
Commerce and housing credit	-635	5,860	7,325
Transportation	7,318	63,049	60,613
Community and regional development	2,850	50,803	19,875
Education, training, employment and social services	7,003	96,058	87,970
Health	22,881	233,261	229,726
Medicare	33,006	305,752	268,833
Income security	24,594	327,187	321,404
Social security	41,089	502,005	479,504
Veterans benefits and services	6,091	61,181	62,278
Administration of justice	2,869	32,491	31,422
General government	1,486	17,692	16,478
Net interest	21,215	212,877	174,137
Undistributed offsetting receipts	-4,843	-63,469	-59,188
Total	218,488	2,427,683	2,255,844

... No transactions.

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, intragovernmental, 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) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government 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 the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their 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, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available on the Internet at <http://www.fms.treas.gov/>). 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 from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). 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. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 20* —
- Appendix, The Budget of the United States Government, FY 20* —
- Analytical Perspectives*
- Historical Tables*

- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227 and on the Internet at <http://www.fms.treas.gov/annualreport/>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

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