



REVISED Monthly Treasury Statement

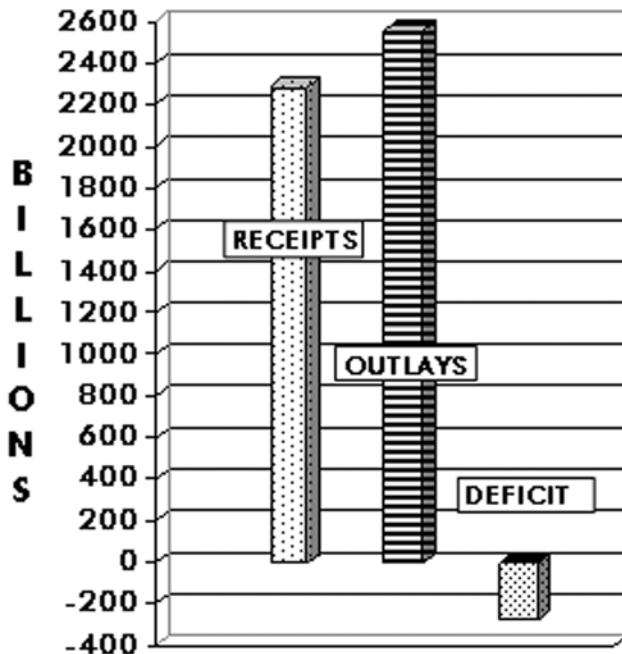
of Receipts and Outlays
of the United States Government

For Fiscal Year 2007 Through **August 31, 2007**, and Other Periods

Highlight

The interest on Treasury debt securities is \$22.3 billion, which is 7.9 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 2007



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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 2006 and 2007, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2006			
October	149,488	196,764	47,277
November	138,840	221,911	83,072
December	241,883	230,916	-10,967
January	230,010	209,045	-20,964
February	112,853	232,091	119,237
March	164,563	249,843	85,281
April	315,090	196,249	-118,841
May	192,657	235,564	42,907
June	264,355	243,838	-20,517
July	159,761	192,925	33,164
August	153,878	218,595	64,717
September	283,298	227,131	-56,167
Year-to-Date	<u>1,406,675</u>	<u>1,654,873</u>	<u>1,248,197</u>
FY 2007			
October	167,693	217,014	49,321
November	145,866	218,907	73,042
December	259,969	218,007	-41,961
January	260,609	222,372	-38,236
February	120,312	240,305	119,993
March	166,490	262,761	96,270
April	383,641	205,967	-177,674
May	164,239	231,937	67,699
June	276,517	249,036	-27,481
July	170,439	² 206,886	² 36,447
August	166,545	283,518	116,973
Year-to-Date	<u>2,282,318</u>	<u>2,556,711</u>	<u>274,393</u>

¹The receipt, outlay, and deficit figures differ from the FY 2008 Budget, released by the Office of Management and Budget on February 5, 2007. The deficit figure differs by \$16 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Outlays have been increased by \$125 million to reflect additional reporting by the Department of State for July 2007.

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 2007 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2006)	Budget Estimates Next Fiscal Year (2008) ¹
Total on-budget and off-budget results:					
Total receipts	166,545	2,282,318	2,573,907	2,123,378	2,659,371
On-budget receipts	117,166	1,701,251	1,941,062	1,567,697	1,990,734
Off-budget receipts	49,379	581,067	632,845	555,680	668,637
Total outlays	283,518	2,556,711	2,778,632	2,427,742	2,917,713
On-budget outlays	207,951	2,129,083	2,325,647	2,052,051	2,450,663
Off-budget outlays	75,567	427,628	452,985	375,691	467,050
Total surplus (+) or deficit (-)	-116,973	-274,393	-204,725	-304,364	-258,342
On-budget surplus (+) or deficit (-)	-90,785	-427,832	-384,585	-484,354	-459,929
Off-budget surplus (+) or deficit (-)	-26,188	+153,439	+179,860	+179,989	+201,587
Total on-budget and off-budget financing	116,973	274,393	204,725	304,364	258,342
Means of financing:					
Borrowing from the public	91,612	252,889	228,245	278,515	264,334
Reduction of operating cash, increase (-)	37,895	42,682	-7,873	19,243	15,000
By other means	-12,534	-21,178	-15,647	6,606	-20,992

¹These estimates are based on the *FY 2008 Mid-Session Review of the Budget*, released by the Office of Management and Budget on July 11, 2007.

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 2006 and 2007

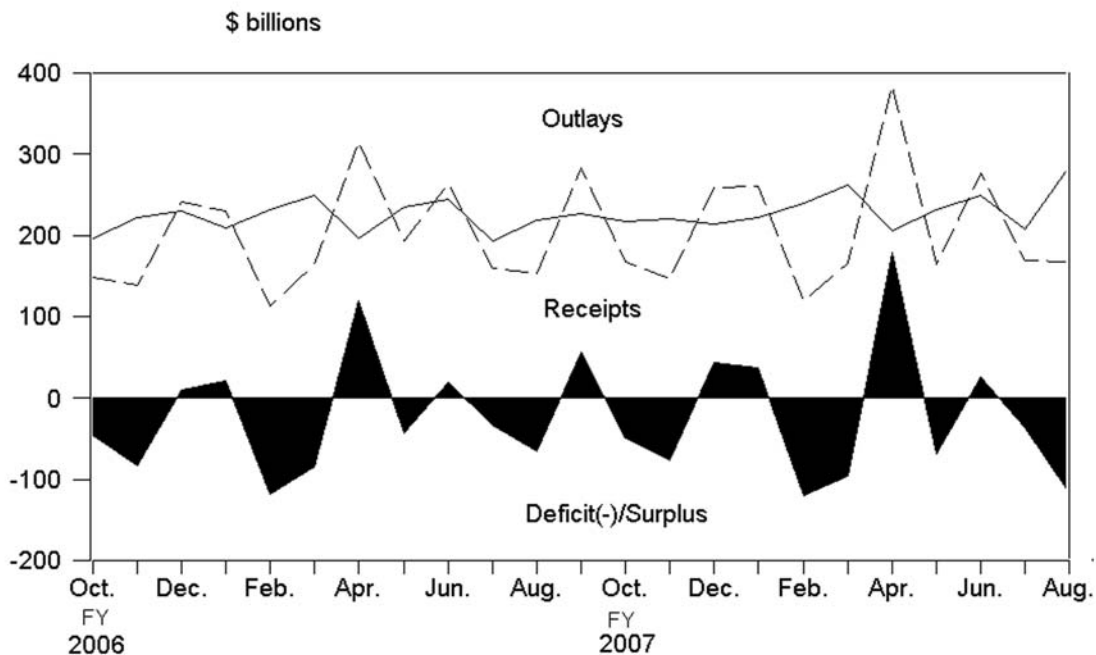


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2006 and 2007

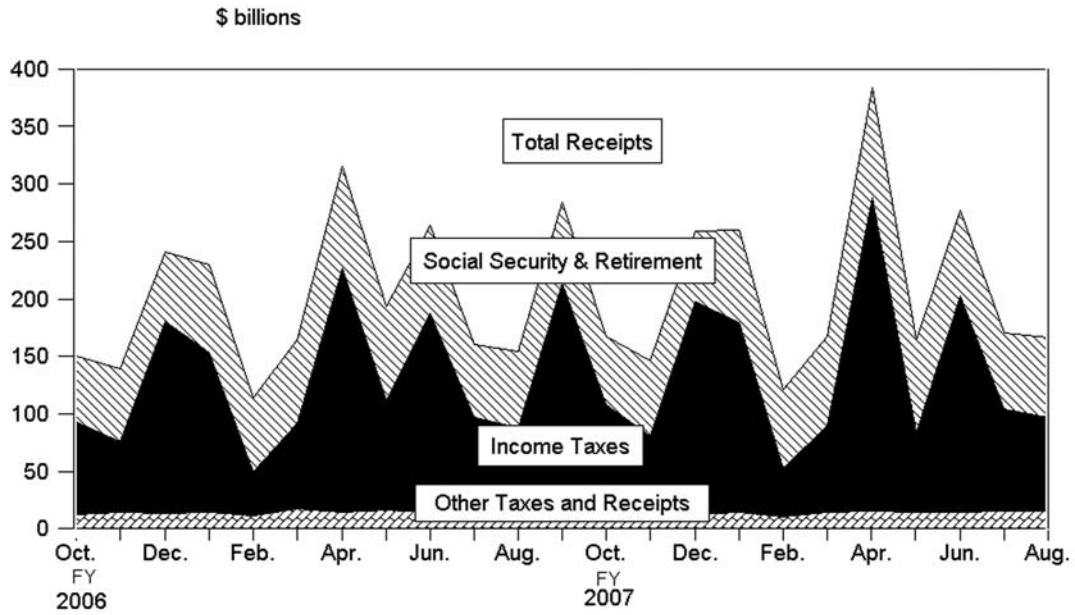


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2006 and 2007

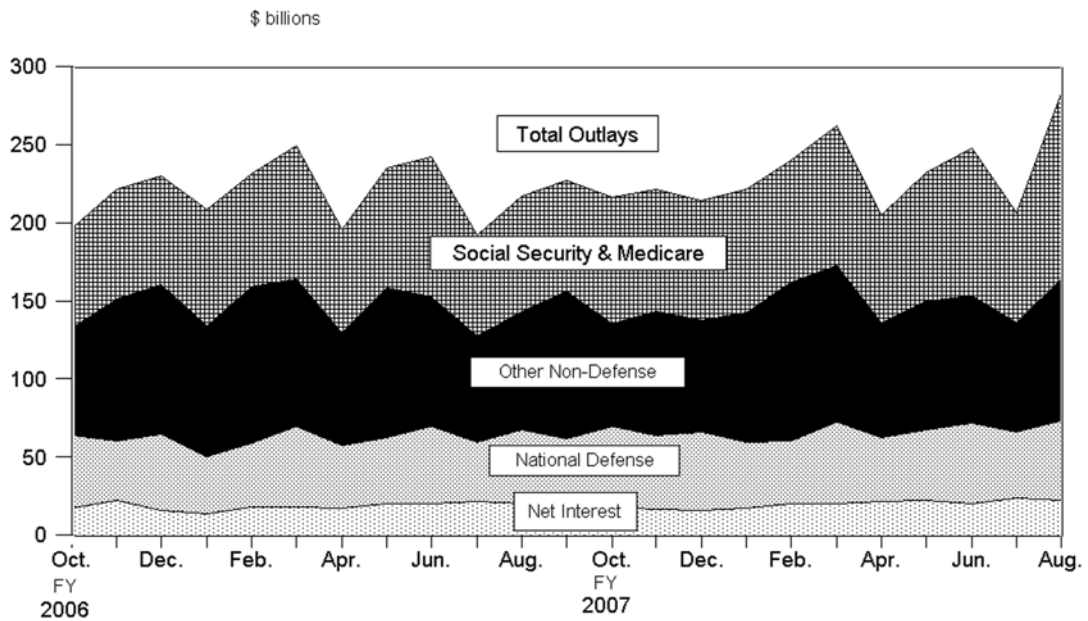


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2007 and Other Periods

[\$ 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	77,618	1,042,316	932,923	1,168,298
Corporation income taxes	4,336	293,521	268,058	371,655
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	49,379	581,067	555,680	632,845
Employment and general retirement (on-budget)	14,529	172,453	165,417	188,521
Unemployment insurance	5,043	40,865	43,138	43,562
Other retirement	344	3,926	4,017	4,742
Excise taxes	5,807	57,530	65,745	65,218
Estate and gift taxes	2,311	23,883	25,487	25,800
Customs duties	2,606	23,687	22,464	26,466
Miscellaneous receipts	4,572	43,070	40,449	46,800
Total Receipts	166,545	2,282,318	2,123,378	2,573,907
(On-budget)	117,166	1,701,251	1,567,697	1,941,062
(Off-budget)	49,379	581,067	555,680	632,845
Budget Outlays				
Legislative Branch	346	3,986	3,748	4,428
Judicial Branch	532	5,527	5,347	6,082
Department of Agriculture	5,460	78,402	87,146	88,913
Department of Commerce	574	5,924	5,745	6,612
Department of Defense-Military	48,136	485,861	454,278	538,825
Department of Education	7,773	60,636	74,909	67,919
Department of Energy	1,292	17,905	18,116	21,505
Department of Health and Human Services	67,116	627,331	568,539	679,183
Department of Homeland Security	3,371	35,888	64,519	46,279
Department of Housing and Urban Development	4,015	41,681	39,334	45,633
Department of the Interior	1,053	9,531	8,066	10,495
Department of Justice	2,070	22,114	21,098	24,222
Department of Labor	4,042	44,043	40,179	47,523
Department of State	1,360	12,265	11,593	16,668
Department of Transportation	7,156	55,241	53,545	64,073
Department of the Treasury:				
Interest on Treasury debt securities (gross)	25,688	410,791	385,018	429,266
Other	1,101	65,935	64,100	59,373
Department of Veterans Affairs	9,457	69,465	61,119	74,782
Corps of Engineers	553	3,458	6,670	6,715
Other Defense Civil Programs	3,555	42,945	40,680	47,651
Environmental Protection Agency	788	7,583	7,808	7,864
Executive Office of the President	170	2,821	5,018	2,931
General Services Administration	-63	160	171	279
International Assistance Program	1,325	12,603	12,927	16,754
National Aeronautics and Space Administration	1,479	14,089	13,095	16,182
National Science Foundation	618	5,031	4,995	5,944
Office of Personnel Management	5,848	58,211	57,224	59,448
Small Business Administration	91	1,088	762	1,263
Social Security Administration	84,385	600,449	533,049	621,771
Other independent agencies	802	11,737	11,324	20,081
Undistributed offsetting receipts:				
Interest	-2,019	-177,868	-168,910	-178,060
Other	-4,553	-78,122	-63,471	-81,972
Total outlays	283,518	2,556,711	2,427,742	2,778,632
(On-budget)	207,951	2,129,083	2,052,051	2,325,647
(Off-budget)	75,567	427,628	375,691	452,985
Surplus (+) or deficit (-)	-116,973	-274,393	-304,364	-204,725
(On-budget)	-90,785	-427,832	-484,354	-384,585
(Off-budget)	-26,188	+153,439	+179,989	+179,860

¹These estimates are based on the *FY 2008 Mid-Session Review* of the Budget, released by the Office of Management and Budget on July 11, 2007.

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

Table 4. Receipts of the U.S. Government, August 2007 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	75,982			865,267			788,770		
Presidential Election Campaign Fund	1			49			50		
Other	5,342			377,176			333,126		
Total—Individual income taxes	81,325	3,707	77,618	1,242,493	200,176	1,042,316	1,121,946	189,023	932,923
Corporation income taxes	6,104	1,767	4,336	317,641	24,121	293,521	292,653	24,594	268,058
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	41,685		41,685	473,513		473,513	449,810		449,810
Self-Employment Contributions Act taxes	526		526	25,476		25,476	23,904		23,904
Adjustments attributable to prior years				-2,269		-2,269	1,305		1,305
Total—FOASI trust fund	42,211		42,211	496,720		496,720	475,019		475,019
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	7,079		7,079	80,408		80,408	76,382		76,382
Self-Employment Contributions Act taxes	89		89	4,326		4,326	4,058		4,058
Adjustments attributable to prior years				-387		-387	221		221
Total—FDI trust fund	7,168		7,168	84,347		84,347	80,661		80,661
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	13,896		13,896	157,965		157,965	149,821		149,821
Self-Employment Contributions Act taxes	225		225	10,875		10,875	10,100		10,100
Receipts from Railroad Retirement Board				455		455	440		440
Adjustments attributable to prior years				-770		-770	1,154		1,154
Total—FHI trust fund	14,121		14,121	168,525		168,525	161,515		161,515
Railroad retirement:									
Rail pension and supplemental annuity	208	1	207	2,178	1	2,177	2,194	1	2,192
Social Security equivalent account	202	1	201	1,753	1	1,751	1,711	1	1,710
Total—Employment and general retirement:	63,910	2	63,908	753,523	3	753,520	721,100	3	721,097
Unemployment insurance:									
Deposits by States	4,934		4,934	33,498		33,498	35,686		35,686
Federal Unemployment Tax Act taxes	120	12	108	7,390	113	7,277	7,496	132	7,364
Railroad unemployment taxes	1		1	90		90	88		88
Total—Unemployment insurance	5,055	12	5,043	40,979	113	40,865	43,270	132	43,138
Other retirement:									
Federal employees retirement – employee share	340		340	3,881		3,881	3,970		3,970
Non-federal employees retirement	5		5	45		45	47		47
Total—Other retirement	344		344	3,926		3,926	4,017		4,017
Total—Social insurance and retirement receipts	69,309	14	69,295	798,428	116	798,311	768,386	134	768,252
Excise taxes:									
Miscellaneous excise taxes	2,074	178	1,896	18,757	4,936	13,821	24,390	1,150	23,240
Airport and airway trust fund	1,149	10	1,139	9,862	54	9,808	9,050	66	8,984
Highway trust fund	3,002	296	2,706	34,206	861	33,346	33,720	728	32,992
Black lung disability trust fund	66		66	555		555	529		529
Total—Excise taxes	6,292	485	5,807	63,380	5,850	57,530	67,689	1,944	65,745
Estate and gift taxes	2,379	68	2,311	24,759	877	23,883	26,228	741	25,487
Customs duties	2,668	62	2,606	25,149	1,462	23,687	23,321	857	22,464
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	3,206		3,206	29,308		29,308	27,583		27,583
Universal service fund	691		691	6,799		6,799	6,931		6,931
All other	677	2	674	6,988	24	6,964	5,995	61	5,934
Total — Miscellaneous receipts	4,574	2	4,572	43,094	24	43,070	40,509	61	40,449
Total — Receipts	172,650	6,105	166,545	2,514,944	232,626	2,282,318	2,340,732	217,354	2,123,378
Total — On-budget	123,271	6,105	117,166	1,933,877	232,626	1,701,251	1,785,052	217,354	1,567,697
Total — Off-budget	49,379		49,379	581,067		581,067	555,680		555,680

... No Transactions.

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

Table 5. Outlays of the U.S. Government, August 2007 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	72	(* *)	72	730	2	728	704	2	702
House of Representatives	103	(* *)	102	1,122	1	1,121	1,126	1	1,125
Joint items	1	.....	1	15	.....	15	15	.....	15
Capitol Police	23	.....	23	255	.....	255	233	.....	233
Congressional Budget Office	3	.....	3	33	.....	33	32	.....	32
Architect of the Capitol	37	1	36	459	9	449	408	9	399
Library of Congress	63	1	63	832	10	823	630	9	621
Government Printing Office	4	.....	4	103	.....	103	117	.....	117
Government Accountability Office	39	.....	39	435	.....	435	436	.....	436
United States Tax Court	3	.....	3	39	.....	39	38	.....	38
Other Legislative Branch agencies	8	.....	8	55	.....	55	74	.....	74
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	3	-3
Intrabudgetary transactions	-7	.....	-7	-66	.....	-66	-40	.....	-40
Total—Legislative Branch	348	3	346	4,012	26	3,986	3,772	25	3,748
Judicial Branch:									
Supreme Court of the United States	6	.....	6	69	.....	69	82	.....	82
Courts of Appeals, District Courts, and other judicial services	521	.....	521	5,543	.....	5,543	5,340	.....	5,340
Other	24	.....	24	258	.....	258	228	.....	228
Proprietary receipts from the public .....	.....	19	-19	.....	102	-102	.....	52	-52
Intrabudgetary transactions .....	.....	.....	.....	-240	.....	-240	-252	.....	-252
Total—Judicial Branch	550	19	532	5,630	102	5,527	5,398	52	5,347
Department of Agriculture:									
Agricultural Research Service	110	.....	110	1,212	.....	1,212	1,206	.....	1,206
Cooperative State Research, Education, and Extension Service:									
Research and education activities	53	.....	53	569	.....	569	531	.....	531
Extension activities	36	.....	36	392	.....	392	374	.....	374
Other	7	.....	7	58	.....	58	67	.....	67
Animal and Plant Health Inspection Service	106	.....	106	1,033	.....	1,033	1,022	.....	1,022
Food Safety and Inspection Service	64	.....	64	760	.....	760	773	.....	773
Agricultural Marketing Service	89	.....	89	924	.....	924	1,385	.....	1,385
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	69	.....	69	68	.....	68
Federal crop insurance corporation fund	791	(* *)	790	4,454	1,345	3,109	4,236	1,198	3,038
Farm Service Agency:									
Salaries and expenses	100	.....	100	939	.....	939	844	.....	844
Commodity Credit Corporation	541	1,214	-673	24,422	13,543	10,880	34,456	15,073	19,383
Agricultural credit insurance fund	9	21	-12	555	377	179	634	447	186
Other	3	.....	3	78	.....	78	92	.....	92
Total—Farm Service Agency	652	1,235	-582	25,995	13,920	12,075	36,025	15,520	20,505
Natural Resources Conservation Service:									
Conservation operations	54	.....	54	775	.....	775	769	.....	769
Farm security and rural investment programs	144	.....	144	1,351	.....	1,351	1,382	.....	1,382
Other	42	.....	42	362	.....	362	386	.....	386
Rural Development	131	.....	131	768	.....	768	801	.....	801
Rural Housing Service:									
Rural housing insurance fund	29	81	-52	685	947	-263	685	1,112	-428
Rental assistance program	75	.....	75	814	.....	814	786	.....	786
Other	10	.....	10	106	.....	106	99	.....	99
Rural Utilities Service:									
Rural electrification and telecommunications fund	1	44	-43	718	2,706	-1,987	2,069	1,204	865
Rural development insurance fund	(* *)	28	-28	(* *)	230	-230	(* *)	248	-248
Other	5	(* *)	5	71	(* *)	70	60	(* *)	60
Foreign Agricultural Service	274	.....	274	2,031	.....	2,031	1,236	.....	1,236
Food and Nutrition Service:									
Food stamp program	2,962	.....	2,962	32,005	.....	32,005	31,827	.....	31,827
Child nutrition programs	568	.....	568	12,514	.....	12,514	11,928	.....	11,928
Special supplemental nutrition program for women, infants, and children (WIC)	539	.....	539	4,953	.....	4,953	4,712	.....	4,712
Other	30	.....	30	310	.....	310	318	.....	318
Total—Food and Nutrition Service	4,099	.....	4,099	49,783	.....	49,783	48,785	.....	48,785
Forest Service:									
National forest system	55	.....	55	1,288	.....	1,288	1,296	.....	1,296
Wildland fire management	350	.....	350	1,989	.....	1,989	1,667	.....	1,667
Forest service permanent appropriations	27	.....	27	579	.....	579	572	.....	572
Other	142	.....	142	1,265	.....	1,265	1,370	.....	1,370
Total—Forest Service	574	.....	574	5,121	.....	5,121	4,905	.....	4,905
Other	86	3	83	805	38	767	793	44	749
Proprietary receipts from the public .....	.....	525	-525	.....	1,194	-1,194	.....	2,045	-2,045
Intrabudgetary transactions	-62	.....	-62	-74	.....	-74	76	.....	76
Total—Department of Agriculture	7,376	1,916	5,460	98,782	20,379	78,402	108,518	21,372	87,146

Table 5. Outlays of the U.S. Government, August 2007 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	24	(* *)	24	248	3	245	290	2	288
Bureau of the Census	81	.....	81	842	.....	842	740	.....	740
International Trade Administration	43	.....	43	378	.....	378	391	.....	391
National Oceanic and Atmospheric Administration	406	1	406	3,515	8	3,507	3,635	10	3,625
National Institute of Standards and Technology	52	.....	52	617	.....	617	648	.....	648
Other	29	7	22	350	26	324	142	22	120
Proprietary receipts from the public .....	.....	53	-53	.....	-10	10	.....	55	-55
Intrabudgetary transactions	-1	.....	-1	(* *)	.....	(* *)	-12	.....	-12
Total—Department of Commerce	635	61	574	5,950	27	5,924	5,834	89	5,745
Department of Defense—Military:									
Military Personnel:									
Department of the Army	6,430	.....	6,430	51,653	.....	51,653	48,115	.....	48,115
Department of the Navy	4,250	.....	4,250	37,550	.....	37,550	35,869	.....	35,869
Department of the Air Force	3,343	.....	3,343	29,072	.....	29,072	27,978	.....	27,978
Defense agencies .....	.....	.....	.....	2,452	.....	2,452	2,344	.....	2,344
Total—Military Personnel	14,023	.....	14,023	120,727	.....	120,727	114,306	.....	114,306
Operation and Maintenance:									
Department of the Army	7,926	.....	7,926	72,449	.....	72,449	65,833	.....	65,833
Department of the Navy	3,753	.....	3,753	39,999	.....	39,999	38,403	.....	38,403
Department of the Air Force	3,965	.....	3,965	41,524	.....	41,524	40,600	.....	40,600
Defense agencies	4,665	.....	4,665	43,044	.....	43,044	39,882	.....	39,882
Total—Operation and Maintenance	20,310	.....	20,310	197,016	.....	197,016	184,718	.....	184,718
International Reconstruction and Other Assistance:									
Department of the Army	-3	.....	-3	27	.....	27	44	.....	44
Procurement:									
Department of the Army	2,180	.....	2,180	25,301	.....	25,301	20,239	.....	20,239
Department of the Navy	2,866	.....	2,866	29,876	.....	29,876	26,929	.....	26,929
Department of the Air Force	2,943	.....	2,943	31,313	.....	31,313	31,089	.....	31,089
Defense agencies	347	.....	347	3,837	.....	3,837	3,546	.....	3,546
Total—Procurement	8,335	.....	8,335	90,327	.....	90,327	81,804	.....	81,804
Research, Development, Test, and Evaluation:									
Department of the Army	953	.....	953	10,512	.....	10,512	9,960	.....	9,960
Department of the Navy	1,401	.....	1,401	17,105	.....	17,105	15,856	.....	15,856
Department of the Air Force	1,295	.....	1,295	21,455	.....	21,455	19,343	.....	19,343
Defense agencies	1,731	.....	1,731	18,358	.....	18,358	17,803	.....	17,803
Total—Research, Development, Test, and Evaluation	5,379	.....	5,379	67,431	.....	67,431	62,963	.....	62,963
Military Construction:									
Department of the Army	172	.....	172	2,580	.....	2,580	2,358	.....	2,358
Department of the Navy	124	.....	124	1,159	.....	1,159	1,059	.....	1,059
Department of the Air Force	131	.....	131	1,310	.....	1,310	1,253	.....	1,253
Defense agencies	322	.....	322	2,212	.....	2,212	1,189	.....	1,189
Total—Military Construction	749	.....	749	7,261	.....	7,261	5,859	.....	5,859
Family Housing:									
Department of the Army	122	.....	122	1,046	.....	1,046	1,044	.....	1,044
Department of the Navy	71	.....	71	586	.....	586	685	.....	685
Department of the Air Force	131	.....	131	1,140	.....	1,140	1,090	.....	1,090
Defense agencies	17	.....	17	330	(* *)	330	525	(* *)	525
Revolving and Management Funds:									
Department of the Army	1	.....	1	12	.....	12	12	.....	12
Department of the Navy	103	.....	103	1,380	.....	1,380	1,056	.....	1,056
Defense agencies:									
Working capital fund	-734	.....	-734	257	.....	257	2,259	.....	2,259
Other	105	.....	105	-325	.....	-325	-321	(* *)	-321
Other	5	.....	5	34	.....	34	68	.....	68
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	6	.....	6	4	.....	4
Department of the Navy	1	.....	1	19	.....	19	23	.....	23
Department of the Air Force	5	4	1	12	10	2	12	10	2
Defense agencies	22	.....	22	198	.....	198	39	.....	39
Proprietary receipts from the public:									
Department of the Army .....	.....	124	-124	.....	-234	234	.....	285	-285
Department of the Navy .....	.....	25	-25	.....	203	-203	.....	108	-108
Department of the Air Force .....	.....	13	-13	.....	27	-27	.....	52	-52
Defense agencies .....	.....	398	-398	.....	1,482	-1,482	.....	1,354	-1,354

Table 5. Outlays of the U.S. Government, August 2007 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	22	.....	22	40	.....	40	-12	.....	-12
Department of the Navy	-3	.....	-3	-41	.....	-41	-49	.....	-49
Department of the Air Force	12	.....	12	13	.....	13	72	.....	72
Defense agencies	27	.....	27	-138	.....	-138	-109	.....	-109
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	7	-7	.....	7	-7
Defense agencies .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total—Department of Defense—Military	48,700	564	48,136	487,355	1,494	485,861	456,093	1,815	454,278
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,177	.....	1,177	13,378	.....	13,378	13,694	.....	13,694
Impact aid	9	.....	9	1,159	.....	1,159	1,128	.....	1,128
School improvement programs	429	.....	429	5,080	.....	5,080	5,394	.....	5,394
Other	7	.....	7	110	.....	110	124	.....	124
Total—Office of Elementary and Secondary Education	1,622	.....	1,622	19,726	.....	19,726	20,340	.....	20,340
Office of Innovation and Improvement	74	.....	74	782	.....	782	821	.....	821
Office of English Language Acquisition	52	.....	52	611	.....	611	573	.....	573
Office of Special Education and Rehabilitative Services:									
Special education	823	.....	823	11,047	.....	11,047	11,065	.....	11,065
Rehabilitation services and disability research	281	.....	281	2,892	.....	2,892	2,828	.....	2,828
Special institutions for persons with disabilities	13	.....	13	181	.....	181	180	.....	180
Office of Vocational and Adult Education	160	.....	160	1,805	.....	1,805	1,858	.....	1,858
Office of Postsecondary Education:									
College housing and academic facilities loans	-3	2	-5	305	25	279	-11	23	-35
Higher education	177	.....	177	1,773	.....	1,773	1,854	.....	1,854
Howard University	14	.....	14	244	.....	244	231	.....	231
Total—Office of Postsecondary Education	188	2	186	2,322	25	2,297	2,074	23	2,050
Office of Federal Student Aid:									
Student financial assistance	1,665	.....	1,665	12,503	.....	12,503	12,336	.....	12,336
Academic competitiveness-smart grant program	25	.....	25	404	.....	404	14	.....	14
Student Aid Administration	51	.....	51	372	.....	372	94	.....	94
Federal student loan reserve fund .....	.....	.....	.....	-793	.....	-793	30	.....	30
Federal direct student loans	9	.....	9	5,384	.....	5,384	5,270	.....	5,270
Federal family education loans	2,649	.....	2,649	6,245	.....	6,245	15,001	.....	15,001
Total—Federal Student Aid	4,399	.....	4,399	24,115	.....	24,115	32,745	.....	32,745
Institute of Education Sciences	36	.....	36	404	.....	404	342	.....	342
Hurricane education recovery	26	.....	26	401	.....	401	896	.....	896
Other	121	.....	121	1,216	.....	1,216	1,207	.....	1,207
Proprietary receipts from the public .....	.....	13	-13	.....	4,847	-4,847	.....	117	-117
Intrabudgetary transactions	-9	.....	-9	6	.....	6	123	.....	123
Total—Department of Education	7,788	15	7,773	65,508	4,872	60,636	75,049	141	74,909
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	69	.....	69	737	.....	737	763	.....	763
Weapons activities	617	.....	617	5,656	.....	5,656	5,845	.....	5,845
Defense nuclear nonproliferation	148	.....	148	1,377	.....	1,377	1,202	.....	1,202
Other	41	.....	41	349	.....	349	354	.....	354
Environmental and Other Defense Activities:									
Defense site acceleration completion	461	.....	461	5,456	.....	5,456	5,809	.....	5,809
Defense environmental services .....	(*)	.....	(*)	(*)	.....	(*)	105	.....	105
Other defense activities	48	.....	48	488	.....	488	618	.....	618
Defense nuclear waste disposal	19	.....	19	331	.....	331	279	.....	279
Other .....	.....	.....	.....	-1	.....	-1	3	.....	3
Energy Programs:									
Science	367	.....	367	3,427	.....	3,427	3,288	.....	3,288
Energy supply	193	.....	193	1,559	.....	1,559	1,065	.....	1,065
Energy conservation .....	(*)	.....	(*)	-1	.....	-1	397	.....	397
Uranium enrichment decontamination and decommissioning fund	45	.....	45	446	.....	446	451	.....	451
Other	1	2	(*)	1,354	29	1,325	1,308	27	1,281
Total—Energy Programs	605	2	604	6,786	29	6,756	6,509	27	6,483
Power Marketing Administration	231	264	-33	2,398	3,031	-633	1,895	2,915	-1,020
Departmental Administration	27	.....	27	215	.....	215	219	.....	219
Proprietary receipts from the public .....	.....	127	-127	.....	1,372	-1,372	.....	1,854	-1,854
Intrabudgetary transactions	-582	.....	-582	-1,456	.....	-1,456	-692	.....	-692
Total—Department of Energy	1,685	392	1,292	22,336	4,432	17,905	22,911	4,795	18,116

Table 5. Outlays of the U.S. Government, August 2007 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	167	1	167	1,444	6	1,438	1,508	6	1,501
Health Resources and Services Administration	628	1	627	6,102	12	6,090	6,146	14	6,132
Indian Health Services	268	.....	268	3,075	.....	3,075	3,067	.....	3,067
Centers for Disease Control and Prevention	584	.....	584	5,168	.....	5,168	4,427	.....	4,427
National Institutes of Health	2,581	.....	2,581	25,589	.....	25,589	25,319	.....	25,319
Substance Abuse and Mental Health Services Administration									
Administration	199	.....	199	3,081	.....	3,081	2,920	.....	2,920
Agency for Healthcare Research and Quality	14	.....	14	116	.....	116	63	.....	63
Total—Public Health Service	4,442	1	4,440	44,575	18	44,557	43,449	20	43,429
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	16,783	.....	16,783	176,123	.....	176,123	166,891	.....	166,891
Payments to health care trust funds	27,280	.....	27,280	186,098	.....	186,098	157,523	.....	157,523
State children's health insurance fund	453	.....	453	5,302	.....	5,302	4,856	.....	4,856
Federal hospital insurance trust fund:									
Benefit payments	21,340	.....	21,340	191,636	.....	191,636	171,665	.....	171,665
Administrative expenses	186	.....	186	1,560	.....	1,560	1,831	.....	1,831
Total—FHI trust fund	21,526	.....	21,526	193,196	.....	193,196	173,496	.....	173,496
Health care fraud and abuse control	75	.....	75	919	.....	919	985	.....	985
Federal supplementary medical insurance trust fund:									
Benefit payments	19,846	.....	19,846	168,599	.....	168,599	147,543	.....	147,543
Administrative expenses	226	.....	226	1,850	.....	1,850	2,590	.....	2,590
Total—FSMI trust fund	20,072	.....	20,072	170,449	.....	170,449	150,133	.....	150,133
Transitional drug assistance:									
Benefit payments .....	.....	.....	.....	-1	.....	-1	229	.....	229
Administrative expenses .....	(* *)	.....	(* *)	10	.....	10	29	.....	29
Medicare prescription drugs:									
Benefit payments	8,295	.....	8,295	48,882	.....	48,882	27,579	.....	27,579
Administrative expenses	58	.....	58	971	.....	971	387	.....	387
Other	111	.....	111	1,288	.....	1,288	1,206	.....	1,206
Total—Centers for Medicare and Medicaid Services ..	94,652	.....	94,652	783,236	.....	783,236	683,313	.....	683,313
Administration for Children and Families:									
Temporary assistance for needy families	1,385	.....	1,385	15,685	.....	15,685	15,577	.....	15,577
Payments to States for child support enforcement and family support programs	661	.....	661	3,705	.....	3,705	3,663	.....	3,663
Low income home energy assistance	76	.....	76	2,418	.....	2,418	2,539	.....	2,539
Refugee and entrant assistance	53	.....	53	459	.....	459	459	.....	459
Child care entitlement to States	252	.....	252	2,724	.....	2,724	2,797	.....	2,797
Payments to States for the child care and development block grant	188	.....	188	1,957	.....	1,957	2,017	.....	2,017
Social services block grant	147	.....	147	1,845	.....	1,845	1,741	.....	1,741
Children and families services programs	816	.....	816	8,168	.....	8,168	8,128	.....	8,128
Payments to States for foster care and adoption assistance	544	.....	544	6,114	.....	6,114	5,901	.....	5,901
Other	71	.....	71	518	.....	518	487	.....	487
Total—Administration for Children and Families	4,193	.....	4,193	43,593	.....	43,593	43,310	.....	43,310
Administration on Aging	135	.....	135	1,260	.....	1,260	1,292	.....	1,292
Departmental Management	121	.....	121	2,196	(* *)	2,196	2,411	(* *)	2,411
Other	83	.....	83	593	.....	593	416	.....	416
Proprietary receipts from the public .....	.....	9,092	-9,092	.....	62,140	-62,140	.....	48,252	-48,252
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-27,279	.....	-27,279	-176,170	.....	-176,170	-147,973	.....	-147,973
Payments for tax and other credits:									
Federal hospital insurance trust fund	-2	.....	-2	-9,935	.....	-9,935	-9,559	.....	-9,559
Other	-136	.....	-136	142	.....	142	152	.....	152
Total—Department of Health and Human Services ..	76,210	9,094	67,116	689,489	62,158	627,331	616,811	48,272	568,539
Department of Homeland Security:									
Departmental Management and operations	86	.....	86	690	.....	690	484	.....	484
Citizenship and Immigration Services	141	.....	141	1,594	.....	1,594	1,499	.....	1,499
United States Secret Service	130	.....	130	1,303	.....	1,303	1,220	.....	1,220
Security, Enforcement, and Investigations:									
Transportation Security Administration	292	.....	292	3,374	.....	3,374	3,569	.....	3,569
Immigration and customs	373	.....	373	3,387	.....	3,387	2,775	.....	2,775
Customs and border protection	703	.....	703	7,177	.....	7,177	6,371	.....	6,371
Other	44	.....	44	299	.....	299	230	.....	230
Total—Security, Enforcement, and Investigations	1,413	.....	1,413	14,237	.....	14,237	12,945	.....	12,945

Table 5. Outlays of the U.S. Government, August 2007 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	882	1	881	7,554	9	7,546	7,178	7	7,171
National protection and programs directorate	80	.....	80	688	.....	688	610	.....	610
Federal Emergency Management Administration:									
State and local programs	187	.....	187	2,420	.....	2,420	2,641	.....	2,641
Firefighter assistance grants	5	.....	5	497	.....	497	61	.....	61
Disaster relief	665	.....	665	9,123	.....	9,123	22,143	.....	22,143
National flood insurance fund	38	139	-101	1,272	1,096	176	17,353	800	16,554
Other	173	.....	173	1,052	.....	1,052	2,047	.....	2,047
Total—Federal Emergency Management Administration	1,068	139	929	14,364	1,096	13,268	44,246	800	43,446
Science and technology	105	.....	105	1,013	.....	1,013	900	.....	900
Domestic Nuclear Detection Office	30	.....	30	80	.....	80	.....	.....	.....
Other	16	.....	16	246	.....	246	493	.....	493
Proprietary receipts from the public .....	.....	-127	127	.....	-36	36	.....	17	-17
Intrabudgetary transactions	-3	.....	-3	66	.....	66	160	.....	160
Offsetting governmental receipts .....	.....	563	-563	.....	4,879	-4,879	.....	4,392	-4,392
Total—Department of Homeland Security	3,947	576	3,371	41,835	5,947	35,888	69,735	5,215	64,519
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,326	.....	1,326	14,646	.....	14,646	11,734	.....	11,734
Housing certificate fund	341	.....	341	2,345	.....	2,345	5,061	.....	5,061
Project-based rental assistance	614	.....	614	5,357	.....	5,357	4,885	.....	4,885
Public housing capital fund	212	.....	212	2,875	.....	2,875	2,933	.....	2,933
Public housing operating fund	315	.....	315	3,387	.....	3,387	3,206	.....	3,206
Revitalization of severely distressed public housing (Hope VI)	36	.....	36	485	.....	485	527	.....	527
Native American housing block grant	48	.....	48	529	.....	529	513	.....	513
Other	1	.....	1	-20	(* *)	-20	-17	(* *)	-17
Total—Public and Indian Housing Programs	2,893	.....	2,893	29,604	(* *)	29,604	28,842	(* *)	28,842
Community Planning and Development:									
Housing opportunities for persons with AIDS	20	.....	20	235	.....	235	290	.....	290
Community development fund	932	.....	932	9,753	.....	9,753	4,605	.....	4,605
Home investment partnership program	166	.....	166	1,748	.....	1,748	1,623	.....	1,623
Homeless assistance grants	126	.....	126	1,280	.....	1,280	1,236	.....	1,236
Other	5	(* *)	5	73	(* *)	73	81	1	80
Total—Community Planning and Development	1,249	(* *)	1,249	13,089	(* *)	13,089	7,835	1	7,834
Housing Programs:									
Public enterprise funds .....	.....	1	-1	(* *)	22	-23	11	43	-31
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	3	.....	3	1,382	.....	1,382	3,786	.....	3,786
FHA-Mutual mortgage insurance capital reserve account	-222	.....	-222	-1,695	.....	-1,695	-2,071	.....	-2,071
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	6	2	5	64	50	14	71	42	30
FHA-General and special risk fund, program account	5	.....	5	159	.....	159	633	.....	633
FHA-General and special risk fund, liquidating account	20	34	-14	239	186	53	385	322	63
Housing for the elderly or handicapped fund, liquidating account	(* *)	100	-100	-1	1,251	-1,252	94	1,447	-1,353
Housing for the elderly	106	.....	106	1,166	.....	1,166	1,108	.....	1,108
Other assisted housing programs	40	.....	40	527	(* *)	527	539	(* *)	539
Other .....	(* *)	.....	(* *)	5	.....	5	8	.....	8
Total—Housing Programs	-42	137	-179	1,847	1,510	337	4,564	1,853	2,711
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	4	25	-22	52	413	-361	-129	279	-407
Management and Administration	120	.....	120	1,433	.....	1,433	848	.....	848
Other	19	.....	19	211	.....	211	189	.....	189
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	68	-68	.....	2,506	-2,506	.....	635	-635
Other .....	.....	-5	5	.....	40	-40	.....	-28	28
Intrabudgetary transactions:									
Other	-2	.....	-2	-15	.....	-15	-7	.....	-7
Offsetting governmental receipts .....	.....	1	-1	.....	72	-72	.....	69	-69
Total—Department of Housing and Urban Development	4,241	225	4,015	46,222	4,541	41,681	42,143	2,808	39,334

Table 5. Outlays of the U.S. Government, August 2007 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	79	.....	79	752	.....	752	756	.....	756
Wildland fire management	180	.....	180	800	.....	800	768	.....	768
Other	197	16	181	658	148	510	524	165	359
Minerals Management Service	180	.....	180	1,803	.....	1,803	2,093	.....	2,093
Office of Surface Mining Reclamation and Enforcement	28	.....	28	387	.....	387	344	.....	344
Total—Land and Minerals Management	665	16	649	4,401	148	4,252	4,486	165	4,321
Water and Science:									
Bureau of Reclamation:									
Water and related resources	84	.....	84	695	.....	695	636	.....	636
Other	45	20	26	506	239	267	439	244	195
United States Geological Survey	92	.....	92	876	.....	876	901	.....	901
Other	2	.....	2	47	.....	47	53	.....	53
Total—Water and Science	223	20	203	2,124	239	1,884	2,028	244	1,784
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	209	.....	209	1,935	.....	1,935	1,859	.....	1,859
National Park Service	281	.....	281	2,395	.....	2,395	2,474	(* *)	2,474
Total—Fish and Wildlife and Parks	489	.....	489	4,330	.....	4,330	4,333	(* *)	4,333
Bureau of Indian Affairs	329	(* *)	329	2,292	5	2,287	2,171	2	2,169
Departmental Offices:									
Insular affairs	18	.....	18	298	.....	298	236	.....	236
Office of Special Trustee for American Indians	21	.....	21	389	.....	389	317	.....	317
Other	-38	.....	-38	1,026	.....	1,026	961	.....	961
Proprietary receipts from the public .....	.....	448	-448	.....	4,508	-4,508	.....	5,802	-5,802
Intrabudgetary transactions	-172	.....	-172	-427	.....	-427	-252	.....	-252
Total—Department of the Interior	1,536	484	1,053	14,432	4,901	9,531	14,279	6,213	8,066
Department of Justice:									
General Administration	193	.....	193	1,737	.....	1,737	1,733	.....	1,733
Legal Activities and United States Marshals:									
General legal activities	41	.....	41	636	.....	636	587	.....	587
United States Attorneys	147	.....	147	1,518	.....	1,518	1,417	.....	1,417
United States Marshals Service	-20	.....	-20	730	.....	730	680	.....	680
Assets forfeiture fund	76	.....	76	914	.....	914	513	.....	513
Other	22	.....	22	352	.....	352	341	.....	341
Federal Bureau of Investigation	494	.....	494	5,253	.....	5,253	5,091	.....	5,091
Drug Enforcement Administration	196	.....	196	1,653	.....	1,653	1,756	.....	1,756
Bureau of Alcohol, Tobacco, Firearms, and Explosives	66	.....	66	865	.....	865	866	.....	866
Federal Prison System	463	27	436	5,097	284	4,813	4,893	266	4,627
Office of Justice Programs:									
State and local law enforcement assistance	193	.....	193	1,228	.....	1,228	1,621	.....	1,621
Community oriented policing services	59	.....	59	739	.....	739	673	.....	673
Other	173	.....	173	1,565	.....	1,565	1,720	.....	1,720
Other	41	.....	41	667	.....	667	520	.....	520
Proprietary receipts from the public .....	.....	20	-20	.....	55	-55	.....	393	-393
Intrabudgetary transactions	5	.....	5	-203	.....	-203	-366	.....	-366
Offsetting governmental receipts .....	.....	33	-33	.....	299	-299	.....	287	-287
Total—Department of Justice	2,150	80	2,070	22,751	638	22,114	22,044	946	21,098
Department of Labor:									
Employment and Training Administration:									
Training and employment services	456	.....	456	4,771	.....	4,771	4,882	.....	4,882
Community service employment for older Americans	42	.....	42	402	.....	402	380	.....	380
Federal unemployment benefits and allowances	66	.....	66	697	.....	697	709	.....	709
State unemployment insurance and employment service operations	48	.....	48	231	.....	231	231	.....	231
Advances to the unemployment trust fund and other funds	2	.....	2	18	.....	18	.....	.....	.....
Program Administration	14	.....	14	118	.....	118	92	.....	92
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,643	.....	2,643	30,201	.....	30,201	29,068	.....	29,068
State administrative expenses	234	.....	234	2,969	.....	2,969	3,096	.....	3,096
Federal administrative expenses	39	.....	39	410	.....	410	411	.....	411
Other	1	.....	1	3	.....	3	3	.....	3
Total—Unemployment trust fund	2,916	.....	2,916	33,583	.....	33,583	32,576	.....	32,576
Other .....	(* *)	.....	(* *)	2	.....	2	1	.....	1
Total—Employment and Training Administration	3,543	.....	3,543	39,822	.....	39,822	38,871	.....	38,871

Table 5. Outlays of the U.S. Government, August 2007 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	400	457	-57	4,194	3,961	232	4,075	6,400	-2,325
Employment Standards Administration:									
Salaries and expenses	33		33	381		381	373		373
Special benefits	308		308	869		869	711		711
Energy employees occupational illness compensation fund	100		100	874		874	791		791
Special benefits for disabled coal miners	46		46	290		290	296		296
Black lung disability trust fund	29		29	319		319	331		331
Other	24		24	300		300	263		263
Occupational Safety and Health Administration	39		39	437		437	429		429
Mine Safety and Health Administration	28		28	275		275	266		266
Bureau of Labor Statistics	40		40	433		433	413		413
Other	39		39	564		564	589		589
Proprietary receipts from the public		8	-8		31	-31		18	-18
Intrabudgetary transactions	-125		-125	-722		-722	-812		-812
Total—Department of Labor	4,506	465	4,042	48,035	3,992	44,043	46,597	6,417	40,179
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	511		511	4,135		4,135	4,391		4,391
Embassy security, construction, and maintenance	146		146	811		811	1,482		1,482
Payment to Foreign Service retirement and disability fund				126		126	132		132
Foreign Service retirement and disability fund	104		104	1,724		1,724	641		641
Other	-73		-73	962		962	370		370
Total—Administration of Foreign Affairs	688		688	6,758		6,758	7,014		7,014
International Organizations and Conferences	12		12	2,053		2,053	1,980		1,980
Migration and refugee assistance	184		184	931		931	812		812
International narcotics control and law enforcement	140		140	75		75	329		329
Andean counterdrug initiative	53		53	616		616	604		604
Other	316		316	2,037		2,037	985		985
Proprietary receipts from the public		21	-21		11	-11		-53	53
Intrabudgetary transactions	-12		-12	-194		-194	-186		-186
Total—Department of State	1,381	21	1,360	12,276	11	12,265	11,539	-53	11,593
Department of Transportation:									
Office of the Secretary	63		63	280		280	205		205
Federal Aviation Administration:									
Operations	-167		-167	2,986		2,986	3,127		3,127
Airport and airway trust fund:									
Grants-in-aid for airports	397		397	3,530		3,530	3,482		3,482
Facilities and equipment	222		222	2,042		2,042	2,229		2,229
Research, engineering, and development	12		12	121		121	129		129
Trust fund share of FAA operations	800		800	4,395		4,395	4,129		4,129
Total—Airport and airway trust fund	1,432		1,432	10,088		10,088	9,969		9,969
Other	22	12	10	-34	155	-189	-81	131	-212
Total—Federal Aviation Administration	1,287	12	1,275	13,040	155	12,885	13,016	131	12,885
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,814		3,814	30,370		30,370	29,181		29,181
Other	16		16	140		140	136	(* *)	136
Other programs	120		120	1,003		1,003	937		937
Total—Federal Highway Administration	3,950		3,950	31,513		31,513	30,254	(* *)	30,254
Federal Motor Carrier Safety Administration	33		33	415		415	396		396
National Highway Traffic Safety Administration	53		53	580		580	460		460
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	3		3	7		7	(* *)		(* *)
Other	16	(* *)	15	1,385	5	1,379	1,420	7	1,414
Total—Federal Railroad Administration	19	(* *)	19	1,392	5	1,387	1,420	7	1,414
Federal Transit Administration:									
Formula grants	158		158	1,899		1,899	3,064		3,064
Capital investment grants	546		546	2,450		2,450	2,735		2,735
Discretionary grants	3		3	10		10	64		64
Formula and bus grants	784		784	3,091		3,091	1,372		1,372
Other	21		21	286		286	338		338
Total—Federal Transit Administration	1,512		1,512	7,736		7,736	7,574		7,574

Table 5. Outlays of the U.S. Government, August 2007 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	230	11	219	708	247	461	690	305	385
Other	25	2	23	119	17	102	229	13	215
Proprietary receipts from the public .....	.....	(*)	(*)	.....	41	-41	.....	228	-228
Intrabudgetary transactions	12	.....	12	-17	.....	-17	43	.....	43
Offsetting governmental receipts .....	.....	1	-1	.....	61	-61	.....	58	-58
Total—Department of Transportation	7,184	27	7,156	55,767	525	55,241	54,287	742	53,545
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund .....	.....	134	-134	-457	838	-1,295	-196	635	-831
Other	71	.....	71	661	.....	661	670	.....	670
Financial Management Service:									
Salaries and expenses	21	.....	21	252	.....	252	261	.....	261
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,987	.....	1,987	1,979	.....	1,979
Financial agent services	33	.....	33	405	.....	405	337	.....	337
Interest paid to credit financing accounts .....	.....	.....	.....	(*)	.....	(*)	12	.....	12
Claims, judgements, and relief acts	124	.....	124	1,152	.....	1,152	641	.....	641
Other	1	.....	1	616	(*)	616	599	(*)	599
Total—Financial Management Service	179	.....	179	4,413	(*)	4,413	3,830	(*)	3,830
Federal Financing Bank	-13	.....	-13	-326	.....	-326	-294	.....	-294
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	6	.....	6	83	.....	83	84	.....	84
Internal revenue collections for Puerto Rico	36	.....	36	430	.....	430	345	.....	345
Bureau of Engraving and Printing	10	.....	10	-10	.....	-10	16	.....	16
United States Mint	134	171	-37	1,746	2,044	-298	1,974	2,187	-212
Bureau of the Public Debt	14	.....	14	251	.....	251	243	.....	243
Internal Revenue Service:									
Processing, assistance, and management	162	.....	162	2,174	.....	2,174	3,646	.....	3,646
Tax law enforcement	364	.....	364	4,296	.....	4,296	4,231	.....	4,231
Information systems	267	.....	267	3,131	.....	3,131	1,518	.....	1,518
Payment where earned income credit exceeds liability for tax	143	.....	143	38,246	.....	38,246	36,094	.....	36,094
Payment where child credit exceeds liability for tax	206	.....	206	16,041	.....	16,041	15,364	.....	15,364
Refunding internal revenue collections, interest	283	.....	283	3,031	.....	3,031	3,691	.....	3,691
Other	33	2	31	374	10	364	346	7	339
Total—Internal Revenue Service	1,457	2	1,455	67,292	10	67,283	64,889	7	64,882
Comptroller of the Currency	47	8	40	554	364	189	493	329	164
Office of Thrift Supervision	12	1	12	169	207	-38	158	212	-55
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	20,319	.....	20,319	216,688	.....	216,688	199,366	.....	199,366
Special issues (cash basis)	5,369	.....	5,369	194,103	.....	194,103	185,652	.....	185,652
Total—Interest on Treasury debt securities (gross)	25,688	.....	25,688	410,791	.....	410,791	385,018	.....	385,018
Total—Interest on the public debt	25,688	.....	25,688	410,791	.....	410,791	385,018	.....	385,018
Other	7	.....	7	73	.....	73	68	.....	68
Proprietary receipts from the public .....	.....	201	-201	.....	2,093	-2,093	.....	2,727	-2,727
Intrabudgetary transactions	-343	.....	-343	-3,386	.....	-3,386	-2,081	.....	-2,081
Total—Department of the Treasury	27,306	517	26,789	482,282	5,556	476,726	455,216	6,098	449,118
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,507	.....	2,507	27,145	.....	27,145	24,930	.....	24,930
Medical Administration	288	.....	288	3,330	.....	3,330	3,407	.....	3,407
Other	51	27	25	697	262	435	670	254	416
Benefit programs:									
Public enterprise funds:									
Veterans housing benefit program fund	102	3	99	167	40	128	182	73	109
Other	87	92	-5	1,278	1,259	19	1,373	1,363	10
Compensation and pensions	6,230	.....	6,230	34,347	.....	34,347	28,902	.....	28,902
Readjustment benefits	226	.....	226	2,830	.....	2,830	2,729	.....	2,729
Insurance funds:									
National service life	102	.....	102	1,062	.....	1,062	1,084	.....	1,084
United States Government Life	1	.....	1	6	.....	6	7	.....	7
Veterans special life	11	2	9	121	159	-39	118	162	-45
Other	12	.....	12	48	.....	48	34	.....	34
Total—Benefit programs	6,770	97	6,674	39,859	1,458	38,400	34,429	1,599	32,831

Table 5. Outlays of the U.S. Government, August 2007 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									
Departmental Administration	195	(* *)	195	3,591	(* *)	3,591	3,089	(* *)	3,089
Proprietary receipts from the public:									
National service life		11	-11		130	-130		143	-143
Other		221	-221		3,302	-3,302		3,405	-3,405
Intrabudgetary transactions	-1		-1	-6		-6	-7		-7
Total—Department of Veterans Affairs	9,812	355	9,457	74,617	5,152	69,465	66,520	5,401	61,119
Corps of Engineers:									
Construction	155		155	1,431		1,431	1,379		1,379
Operation and maintenance	130		130	1,305		1,305	1,202		1,202
Flood control	116		116	-516		-516	2,902		2,902
Harbor maintenance trust fund	62		62	679		679	618		618
Rivers and harbors contributed funds	25		25	313		313	306		306
Other	91		91	729		729	723		723
Proprietary receipts from the public		26	-26		475	-475		439	-439
Intrabudgetary transactions	(* *)		(* *)	-9		-9	-21		-21
Total—Corps of Engineers	580	26	553	3,933	475	3,458	7,109	439	6,670
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund				26,048		26,048	23,180		23,180
Military retirement fund	3,688		3,688	39,817		39,817	37,676		37,676
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund				15,608		15,608	16,612		16,612
Department of Defense Medicare-eligible retiree health care fund	503		503	7,151		7,151	6,633		6,633
Educational benefits	18		18	397		397	345		345
Other	16		16	161		161	395		395
Proprietary receipts from the public		1	-1		15	-15		14	-14
Intrabudgetary transactions	-669		-669	-46,222		-46,222	-44,146		-44,146
Total—Other Defense Civil Programs	3,556	1	3,555	42,960	15	42,945	40,694	14	40,680
Environmental Protection Agency:									
Science and technology	63		63	719		719	721		721
Environmental programs and management	193		193	2,110		2,110	2,386		2,386
State and tribal assistance grants	363		363	3,607		3,607	3,495		3,495
Payment to the hazardous substance superfund				1,040		1,040	1,190		1,190
Hazardous substance superfund	134		134	1,194		1,194	1,081		1,081
Other	28	(* *)	28	175	22	153	205	26	178
Proprietary receipts from the public		-6	6		225	-225		46	-46
Intrabudgetary transactions	2		2	-996		-996	-1,179		-1,179
Offsetting governmental receipts		1	-1		21	-21		19	-19
Total—Environmental Protection Agency	783	-5	788	7,850	268	7,583	7,899	92	7,808
Executive Office of the President:									
The White House	5		5	44		44	41		41
Office of Management and Budget	6		6	69		69	66		66
Unanticipated needs:									
Iraq relief and reconstruction fund	145		145	2,478		2,478	4,731		4,731
Other				58		58			
Other	15		15	173		173	182		182
Proprietary receipts from the public		(* *)	(* *)		1	-1		1	-1
Intrabudgetary transactions	(* *)		(* *)	(* *)		(* *)	-1		-1
Total—Executive Office of the President	170	(* *)	170	2,823	1	2,821	5,019	1	5,018
General Services Administration:									
Real Property Activities	-4		-4	85		85	-3		-3
Supply and Technology Activities	-78		-78	-46		-46	69		69
General Activities	16		16	232		232	194		194
Proprietary receipts from the public		-3	3		103	-103		80	-80
Intrabudgetary transactions	-1		-1	-8		-8	-9		-9
Total—General Services Administration	-67	-3	-63	263	103	160	251	80	171
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	24	55	-31	100	358	-258	121	582	-461
Foreign military financing program	17		17	4,281		4,281	4,398		4,398
Economic support fund	309		309	2,986		2,986	2,603		2,603
Other	84		84	572		572	775		775
Proprietary receipts from the public					26	-26		34	-34
Total—International Security Assistance	433	55	379	7,939	384	7,555	7,898	616	7,282

Table 5. Outlays of the U.S. Government, August 2007 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				1,435		1,435	1,536		1,536
International organizations and programs	162		162	175		175	306		306
Other	103		103	548		548	669		669
Proprietary receipts from the public		7	-7		7	-7		17	-17
Total—Multilateral Assistance	266	7	259	2,158	7	2,151	2,511	17	2,494
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	2	37	-35	4	549	-545	4	627	-623
Sustainable development assistance program	177		177	1,335		1,335	1,312		1,312
Child survival and disease programs	97		97	1,393		1,393	1,171		1,171
Assistance for the Independent States of the Former Soviet Union	36		36	405		405	460		460
Operating expenses	50		50	557		557	625		625
Other	-129	6	-135	534	48	486	1,392	46	1,346
Proprietary receipts from the public		-2	2		-2	2		5	-5
Intrabudgetary transactions	-48		-48	-36		-36	-78		-78
Total—Agency for International Development	185	42	143	4,192	595	3,597	4,886	679	4,207
Overseas Private Investment Corporation:									
Overseas private investment corporation account	16	65	-49	190	277	-87	205	303	-98
Proprietary receipts from the public		9	-9		321	-321		210	-210
Total—Overseas Private Investment Corporation	16	74	-58	190	598	-408	205	513	-308
Peace Corps	31	(* *)	31	300	(* *)	299	286	(* *)	286
Other	9		9	88		88	87		87
Total—International Development Assistance	241	115	125	4,770	1,193	3,577	5,464	1,192	4,272
International Monetary Programs	-4		-4	-189		-189	-132		-132
Military Sales Programs:									
Foreign military sales trust fund	1,341		1,341	12,881		12,881	11,519		11,519
Proprietary receipts from the public		820	-820		13,686	-13,686		12,656	-12,656
Other	45	(* *)	45	316	2	314	149	(* *)	148
Total—International Assistance Program	2,322	997	1,325	27,875	15,272	12,603	27,409	14,482	12,927
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	891		891	8,183		8,183	6,735		6,735
Exploration capabilities	579		579	5,736		5,736	6,221		6,221
Other	11		11	161		161	189		189
Proprietary receipts from the public		-1	1		14	-14		38	-38
Intrabudgetary transactions	-3		-3	23		23	-12		-12
Total—National Aeronautics and Space Administration	1,479	-1	1,479	14,103	14	14,089	13,133	38	13,095
National Science Foundation:									
Research and related activities	566		566	3,739		3,739	3,850		3,850
Education and human resources	27		27	878		878	725		725
Other	25		25	415		415	422		422
Proprietary receipts from the public		(* *)	(* *)		1	-1		2	-2
Total—National Science Foundation	618	(* *)	618	5,032	1	5,031	4,997	2	4,995
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	723		723	7,885		7,885	7,820		7,820
Civil service retirement and disability fund	5,114		5,114	73,002		73,002	53,093		53,093
Employees life insurance fund	220	408	-189	2,223	3,820	-1,597	1,950	3,645	-1,695
Employees and retired employees health benefits fund	3,208	2,951	257	30,899	31,879	-980	28,727	30,826	-2,099
Other	-55		-55	37		37	134		134
Proprietary receipts from the public		-1	1		11	-11		-2	2
Intrabudgetary transactions:									
Postal Service contributions				-20,091		-20,091			
Civil service retirement and disability fund:									
Other	-3		-3	-34		-34	-31		-31
Total—Office of Personnel Management	9,206	3,358	5,848	93,920	35,709	58,211	91,693	34,469	57,224

Table 5. Outlays of the U.S. Government, August 2007 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	4	1	2	545	22	524	540	41	499
Disaster loan fund	22	(*)	22	1,166	4	1,162	726	6	720
Other	1	1	(**)	5	8	-2	12	7	5
Other	66	.....	66	178	(**)	178	543	(**)	543
Proprietary receipts from the public .....	.....	(**)	(**)	.....	774	-774	.....	1,005	-1,005
Intrabudgetary transactions .....	(**)	.....	(**)	.....	.....	(**)	.....	.....	(**)
Total—Small Business Administration	93	3	91	1,895	807	1,088	1,821	1,059	762
Social Security Administration:									
Payments to social security trust funds	16	.....	16	19,314	.....	19,314	16,392	.....	16,392
Supplemental security income program	6,822	.....	6,822	37,976	.....	37,976	33,577	.....	33,577
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	64,654	.....	64,654	462,589	.....	462,589	415,727	.....	415,727
Administrative expenses	269	.....	269	2,854	.....	2,854	2,968	.....	2,968
Payment to railroad retirement account .....	.....	.....	.....	3,575	.....	3,575	3,458	.....	3,458
Other .....	.....	.....	.....	.....	.....	.....	350	.....	350
Total—FOASI trust fund	64,923	.....	64,923	469,017	.....	469,017	422,504	.....	422,504
Federal disability insurance trust fund (off-budget):									
Benefit payments	12,619	.....	12,619	93,280	.....	93,280	82,890	.....	82,890
Administrative expenses	193	.....	193	2,131	.....	2,131	2,219	.....	2,219
Payment to railroad retirement account .....	.....	.....	.....	445	.....	445	388	.....	388
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FDI trust fund	12,812	.....	12,812	95,856	.....	95,856	85,498	.....	85,498
Other	23	.....	23	147	.....	147	127	.....	127
Proprietary receipts from the public:									
On-budget .....	.....	192	-192	.....	2,479	-2,479	.....	2,638	-2,638
Off-budget .....	.....	3	-3	.....	69	-69	.....	57	-57
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-350	.....	-350
Off-budget ²	-16	.....	-16	-19,313	.....	-19,313	-22,004	.....	-22,004
Total—Social Security Administration	84,580	195	84,385	602,997	2,548	600,449	535,744	2,695	533,049
Other independent agencies:									
Broadcasting Board of Governors	47	(**)	47	596	(**)	596	576	(**)	576
Corporation for National and Community Service	84	.....	84	827	.....	827	782	(**)	782
Corporation for Public Broadcasting .....	.....	.....	.....	464	.....	464	460	.....	460
District of Columbia:									
Courts	26	.....	26	216	(**)	216	205	(**)	205
General and special payments	-24	.....	-24	391	(**)	391	397	(**)	397
Equal Employment Opportunity Commission	29	1	28	295	5	290	299	4	294
Export-Import Bank of the United States	13	20	-8	454	1,835	-1,381	305	2,531	-2,226
Federal Communications Commission:									
Universal service fund	647	.....	647	6,827	.....	6,827	6,933	.....	6,933
Spectrum auction program account	1	.....	1	31	.....	31	141	.....	141
Other	-2	2	-4	24	25	-2	109	561	-453
Federal Deposit Insurance Corporation:									
Deposit insurance fund	-414	.....	-414	-1,134	.....	-1,134	78	1,262	-1,184
FSLIC resolution fund	(**)	13	-13	438	211	227	667	156	511
Total—Federal Deposit Insurance Corporation	-414	13	-427	-696	211	-907	745	1,418	-673
Federal Drug Control Programs	27	.....	27	353	.....	353	389	.....	389
Intelligence Community Management Account	-14	.....	-14	651	.....	651	512	.....	512
Legal Services Corporation	30	.....	30	319	.....	319	300	.....	300
National Archives and Records Administration	41	2	39	335	32	303	308	19	289
National Credit Union Administration	13	49	-36	285	680	-394	269	565	-295
National Endowment for the Arts	12	(**)	12	113	(**)	113	111	(**)	111
National Endowment for the Humanities	13	.....	13	124	.....	124	125	.....	125
Institute of Museum and Library Services	25	.....	25	229	.....	229	209	.....	209
National Labor Relations Board	20	(**)	20	232	(**)	231	227	(**)	227
Nuclear Regulatory Commission	66	104	-38	693	586	106	626	549	77
Postal Service:									
Public enterprise funds (off-budget)	5,623	6,597	-974	69,475	70,176	-701	65,799	67,792	-1,993
Payments to the Postal Service fund .....	.....	.....	.....	114	.....	114	104	.....	104

Table 5. Outlays of the U.S. Government, August 2007 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	7	.....	7	80	.....	80	88	.....	88
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	460	.....	460	466	.....	466
Railroad unemployment insurance trust fund	8	.....	8	69	.....	69	68	.....	68
Rail industry pension fund:									
Benefit payments	340	.....	340	3,664	.....	3,664	3,390	.....	3,390
Advances from FOASDI fund	-105	.....	-105	-1,129	.....	-1,129	-1,106	.....	-1,106
OASDI certifications	105	.....	105	1,129	.....	1,129	1,106	.....	1,106
Administrative expenses	11	.....	11	94	.....	94	92	.....	92
Other	1	.....	1	6	.....	6	7	.....	7
National railroad retirement investment trust:									
Administrative expenses	2	.....	2	47	.....	47	35	.....	35
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	171	.....	171	1,391	.....	1,391	859	.....	859
Railroad Social Security equivalent benefit account:									
Benefit payments	474	.....	474	5,409	.....	5,409	5,335	.....	5,335
Proprietary receipts from the public .....	.....	-555	555	.....	3,922	-3,922	.....	2,055	-2,055
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-4,020	.....	-4,020	-3,846	.....	-3,846
Other	-171	.....	-171	-1,851	.....	-1,851	-1,325	.....	-1,325
Total—Railroad Retirement Board	841	-555	1,396	5,350	3,922	1,428	5,170	2,055	3,115
Securities and Exchange Commission	54	.....	54	42	.....	42	-198	.....	-198
Smithsonian Institution	76	19	57	715	(* *)	715	724	-19	743
Tennessee Valley Authority	1,686	1,964	-278	17,514	17,830	-316	17,891	18,122	-230
Other	119	22	98	1,585	519	1,066	1,702	304	1,399
Total—Other independent agencies	9,039	8,238	802	107,559	95,822	11,737	105,226	93,902	11,324
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	1	-1	.....	2	-2
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-236	.....	-236	-2,590	.....	-2,590	-2,491	.....	-2,491
Postal Service employer contributions	-66	.....	-66	-646	.....	-646	-624	.....	-624
Department of State:									
Foreign Service retirement and disability fund	-24	.....	-24	-192	.....	-192	-183	.....	-183
Other Defense Civil Programs:									
Military retirement fund	-1,122	.....	-1,122	-15,583	.....	-15,583	-15,046	.....	-15,046
Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	-11,547	.....	-11,547	-11,105	.....	-11,105
Office of Personnel Management:									
Civil service retirement and disability fund	-1,425	.....	-1,425	-15,976	.....	-15,976	-16,525	.....	-16,525
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-910	.....	-910	-9,603	.....	-9,603	-9,078	.....	-9,078
Federal disability insurance trust fund:									
Federal employer contributions	-154	.....	-154	-1,630	.....	-1,630	-1,543	.....	-1,543
Other .....	(* *)	.....	(* *)	-2	.....	-2	-2	.....	-2
Total—Employer share, employee retirement	-3,938	.....	-3,938	-57,769	.....	-57,769	-56,597	.....	-56,597

Table 5. Outlays of the U.S. Government, August 2007 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	-22	.....	-22
Department of Health and Human Services:									
Federal hospital insurance trust fund	-30	.....	-30	-16,131	.....	-16,131	-15,367	.....	-15,367
Federal supplementary medical insurance trust fund	-41	.....	-41	-1,970	.....	-1,970	-1,442	.....	-1,442
Department of Homeland Security:									
Oil spill liability trust fund	-3	.....	-3	-22	.....	-22	-23	.....	-23
Other	-11	.....	-11	-74	.....	-74	-47	.....	-47
Department of Labor:									
Unemployment trust fund	-18	.....	-18	-3,178	.....	-3,178	-2,632	.....	-2,632
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-772	.....	-772	-763	.....	-763
Department of Transportation:									
Airport and airway trust fund	-10	.....	-10	-438	.....	-438	-458	.....	-458
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-590	.....	-590	-631	.....	-631
United States government life insurance fund .....	(* *)	.....	(* *)	-2	.....	-2	-3	.....	-3
Corps of Engineers	-64	.....	-64	-180	.....	-180	-149	.....	-149
Other Defense Civil Programs:									
Military retirement fund	-1,515	.....	-1,515	-10,752	.....	-10,752	-12,861	.....	-12,861
Educational benefits fund	-13	.....	-13	-59	.....	-59	-54	.....	-54
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-7	.....	-7	-4	.....	-4
Environmental Protection Agency	-109	.....	-109	-264	.....	-264	-199	.....	-199
Office of Personnel Management:									
Civil service retirement and disability fund	-17	.....	-17	-37,223	.....	-37,223	-36,406	.....	-36,406
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-96	.....	-96	-95,276	.....	-95,276	-87,246	.....	-87,246
Federal disability insurance trust fund	-16	.....	-16	-10,653	.....	-10,653	-10,390	.....	-10,390
Independent agencies:									
Railroad Retirement Board	-8	.....	-8	-61	.....	-61	-30	.....	-30
Other	-7	.....	-7	-37	.....	-37	-36	.....	-36
Other	-57	.....	-57	-154	.....	-154	-146	.....	-146
Total—Interest received by trust funds	-2,019	.....	-2,019	-177,868	.....	-177,868	-168,910	.....	-168,910
Rents and royalties on the outer continental shelf lands .....	.....	616	-616	.....	6,653	-6,653	.....	6,872	-6,872
Spectrum auction proceeds .....	.....	.....	.....	.....	6,850	-6,850	.....	.....	.....
Spectrum relocation activities .....	.....	.....	.....	.....	6,850	-6,850	.....	.....	.....
Total—Undistributed offsetting receipts	-5,956	616	-6,572	-235,638	20,353	-255,991	-225,507	6,874	-232,381
Total outlays	311,756	28,238	283,518	2,852,851	296,140	2,556,711	2,692,237	264,495	2,427,742
Total on-budget	229,590	21,639	207,951	2,354,978	225,895	2,129,083	2,248,697	196,646	2,052,051
Total off-budget	82,166	6,599	75,567	497,873	70,245	427,628	443,540	67,849	375,691
Total surplus (+) or deficit			-116,973			-274,393			-304,364
Total on-budget			-90,785			-427,832			-484,354
Total off-budget			-26,188			+153,439			+179,989

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	121,214	96,072
Intrabudgetary transactions	521,571	460,783
Governmental receipts	12,775	5,382
Total receipts offset against outlays	<u>655,560</u>	<u>562,237</u>

¹Outlays have been increased by \$125 million to reflect additional reporting by the Department of State for July 2007.

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

... No Transactions.

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2007 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	93,221	253,817	283,447	4,843,121	5,003,716	5,096,938
Intragovernmental holdings	-20,011	244,857	298,877	3,663,853	3,928,722	3,908,710
Total Treasury securities outstanding	73,210	498,674	582,324	8,506,974	8,932,438	9,005,649
Plus premium on Treasury securities	-40	-241	-386	4,262	4,062	4,021
Less discount on Treasury securities	391	1,618	28,638	85,637	86,863	87,254
Total Treasury securities net of Premium and discount	72,779	496,816	553,301	8,425,599	8,849,636	8,922,415
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-286	-391	-320	23,392	23,287	23,001
Total federal securities	72,493	496,425	552,981	8,448,991	8,872,923	8,945,416
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-20,020	244,947	298,550	3,663,773	3,928,740	3,908,720
Less discount on federal securities held as investments of government accounts	-901	1,410	24,084	41,370	43,682	42,781
Net federal securities held as investments of government accounts	-19,119	243,536	274,466	3,622,403	3,885,058	3,865,939
Total borrowing from the public	91,612	252,889	278,515	4,826,588	4,987,865	5,079,477
Accrued interest payable to the public	-16,940	-9,020	-5,316	41,122	49,042	32,102
Allocations of special drawing rights	7	276	191	7,234	7,502	7,509
Deposit funds	-208	-1,927	1,150	14,360	12,642	12,433
Miscellaneous liability accounts (includes checks outstanding etc.)	5,512	2,765	-3,100	11,361	8,614	14,126
Total liability accounts	79,982	244,983	271,441	4,900,664	5,065,665	5,145,647
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-547	-872	526	5,451	5,126	4,579
Tax and loan note accounts	-37,349	-41,810	-19,769	46,676	42,215	4,866
Balance	-37,895	-42,682	-19,243	52,127	47,341	9,445
Special drawing rights:						
Total holdings	46	503	481	8,655	9,111	9,157
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	46	503	481	6,455	6,911	6,957
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	52	2,090	1,451	8,321	10,359	10,411
Letter of credit issued to IMF	19	-4,211	-5,653	-47,910	-52,140	-52,121
Dollar deposits with the IMF	-3	-5	46	-135	-136	-140
Receivable/Payable (-) for interim maintenance of value adjustments	-48	-107	-2,376	-180	-240	-288
Balance	20	-2,233	-6,532	6,621	4,368	4,388
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	305	1,202	363	23,853	24,750	25,056
Total cash and monetary assets	-37,524	-43,210	-24,931	89,056	83,370	45,846
Non-federal securities of the National railroad retirement investment trust	-755	2,477	1,256	28,211	31,444	30,688
Net Activity, Guaranteed Loan Financing	-1,114	10,395	-7,523	-56,678	-45,169	-46,283
Net Activity, Direct Loan Financing	2,292	161	-1,669	160,305	158,174	160,466
Miscellaneous asset accounts	111	1,199	360	37	1,125	1,236
Total asset accounts	-36,991	-28,978	-32,508	220,931	228,944	191,953
Excess of liabilities (+) or assets (-)	+116,973	+273,961	+303,948	+4,679,734	+4,836,721	+4,953,694
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	432	416	.....	432	432
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+116,973	+274,393	+304,364	+4,679,734	+4,837,153	+4,954,126

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 2007 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	4,836,596	4,679,712	4,435,331
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	125	21	-3,129
Excess of liabilities beginning of period (current basis)	4,836,721	4,679,734	4,432,202
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	116,973	274,393	304,364
Total surplus (-) or deficit (Table 2)	116,973	274,393	304,364
Total-on-budget (Table 2)	90,785	427,832	484,354
Total-off-budget (Table 2)	26,188	-153,439	-179,989
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-432	-416
Reclassification of aged unreconciled accounts .....	.....	(* *)	.....
Total-transactions not applied to current year's surplus or deficit .....	.....	-432	-416
Excess of liabilities close of period	4,953,694	4,953,694	4,736,151

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 2007 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This 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	-1	-29	-55	112	84	83
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	-7	-5	-5	156	159	151
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)	(* *)
National Archives and Records Administration	-5	-10	-9	225	220	215
Tennessee Valley Authority	-272	-348	-251	22,899	22,823	22,551
Total agency securities	-286	-391	-320	23,392	23,287	23,001

... 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 2007 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	-810	-10,969	-5,175	17,634	7,476	6,666
Agricultural credit insurance fund	-88	1,063	641	4,591	5,742	5,654
Farm storage facility loans	49	123	64	344	418	467
Apple loans fund .....	(* *)	(* *)	.....	1	1	1
Emergency boll weevil loan fund .....	.....	.....	(* *)	4	4	4
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural housing insurance	208	1,014	777	10,961	11,767	11,975
Rural community facility loans fund	66	372	252	1,950	2,257	2,322
Multifamily housing revitalization loan account	3	10	.....	(* *)	7	10
Rural Business – Cooperative Service:						
Rural business and industry loans	6	6	4	155	155	161
Rural development loan fund	1	17	15	247	263	264
Rural economic development loan fund	3	10	19	82	89	92
Rural Utilities Service:						
Rural water and waste disposal fund	145	747	359	6,506	7,107	7,253
Rural electrification and telecommunications fund	292	1,385	736	13,308	14,400	14,692
Rural telephone bank	6	49	24	374	417	423
Distance learning and telemedicine program .....	.....	83	40	244	327	327
Foreign Agricultural Service .....	.....	90	-621	1,358	1,448	1,448
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund .....	.....	.....	.....	3	3	3
National Oceanic and Atmospheric Administration:						
Fisheries finance	(* *)	65	66	407	471	471
Fishing vessel obligations	(* *)	-2	1	12	10	10
National Telecommunications and Information Administration						
Digital television transition and public safety fund .....	.....	28	.....	.....	28	28
Department of Defense – Military:						
Arms initiative loans .....	.....	14	11	11	26	26
Family Housing improvement loans .....	.....	9	97	184	192	192
Department of Education:						
College housing and academic facilities loans .....	.....	(* *)	(* *)	93	92	92
Federal direct student loans	-3,727	8,910	28,572	105,430	118,067	114,340
Department of Energy:						
Bonneville Power Administration fund	-111	-181	-130	2,482	2,412	2,301
Department of Homeland Security:						
National flood insurance fund .....	.....	650	16,650	16,885	17,535	17,535
Disaster assistance loan fund .....	.....	44	186	207	252	252
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses .....	.....	3	10	.....	3	3
Housing Programs:						
Federal Housing Administration .....	.....	.....	1	6,258	6,258	6,258
Housing for the elderly and handicapped .....	.....	.....	-239	.....	.....	.....
Department of the Interior:						
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Reclamation loan fund .....	.....	.....	.....	95	95	95
Bureau of Indian Affairs .....	.....	-21	.....	30	8	8
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	2	2
Department of Transportation:						
Minority business resource center fund .....	.....	(* *)	.....	.....	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	228	39	109	337	337
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	-25	71	65	457	553	528
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	170	-76	19	266	20	191
Maritime guaranteed loan (Title XI) fund .....	.....	.....	-10	.....	.....	.....
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	.....	10	.....	6	16	16
Community development financial institutions fund .....	.....	-3	4	46	43	43
Federal Financing Bank revolving fund	1,061	-861	2,178	16,618	14,696	15,757

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2007 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						
Department of Veterans Affairs:						
Veterans housing benefit program fund	350	-619	942	1,292	1,292	
Native American veteran housing fund	14	35	36	50	50	
Vocational rehabilitation loan fund	3	3	2	4	4	
Guaranteed transitional housing loans for homeless veterans			(*)	(*)	(*)	
Corps of Engineers:						
Washington aqueduct	-1	-1	14	13	13	
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(*)	-1	19	18	18	
General Services Administration:						
Land acquisition and development fund			(*)	(*)	(*)	
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-204	-115	223	20	20	
Military debt reduction		-7	227	227	227	
Agency for International Development:						
International debt reduction			474	474	474	
Overseas Private Investment Corporation	-125	69	788	983	857	
Small Business Administration:						
Business loan fund	-261	509	1,618	1,358	1,358	
Disaster loan fund	500	2,323	1,099	7,685	9,508	10,008
Independent agencies:						
Export-Import Bank of the United States	-547	-938	4,911	4,364	4,364	
Federal Communications Commission:						
Spectrum auction loan fund	3	181	449	452	452	
Presidio trust fund			50	50	50	
Railroad Retirement Board:						
Social Security equivalent benefit account	253	-298	2,958	2,407	2,660	
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	-2,124	4,488	44,783	228,065	234,676	232,552
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	593	222	2,535	25,284	24,913	25,506
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies	-101	-205	-1,454	-1,555	-1,555	
Department of Education:						
Historically Black college and university capital financing fund	158	25	154	313	313	
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	-93	-88	884	791	791	
Community development grants		(*)	(*)	(*)	(*)	
Department of the Interior:						
Assistance to territories	-2	-2	3	1	1	
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(*)	(*)	2	2	2	
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans	1	2	2	4	5	
General Services Administration:						
Federal buildings fund	(*)	-25	2	2,147	2,122	2,122
International Assistance Program:						
Foreign military financing program	-34	-172	-210	1,024	886	852
Small Business Administration:						
Business loan fund	-1	-8	-13	27	19	18
Independent agencies:						
National Credit Union Administration			2			
Postal Service	500	-1,600		2,100		500
Total borrowing from the Federal Financing Bank	1,060	-1,619	2,048	31,799	29,119	30,179

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 2007 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	-5	34	48	76	116	111
Department of Commerce .....	.....	3	2	.....	3	3
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	(* *)	6	6	6
Department of Energy	554	3,403	3,313	40,718	43,567	44,121
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	240	352	-1,104	22,035	22,147	22,387
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	22	372	421	8,385	8,735	8,757
Department of the Interior	75	286	1,231	6,978	7,189	7,264
Department of Labor	-793	-607	23,818	36,796	36,981	36,189
Department of Transportation	29	188	170	735	894	923
Department of the Treasury	93	870	655	16,266	17,042	17,135
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-4	-19	-16	402	387	383
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	(* *)	1	1
Other Defense Civil Programs:						
Uniformed services retiree health care fund	160	19,865	20,117	72,740	92,446	92,605
Office of Personnel Management:						
Postal Service contributions .....	.....	20,091	.....	.....	20,091	20,091
Independent agencies:						
Federal Deposit Insurance Corporation:						
Deposit insurance fund	414	1,224	1,184	46,216	47,025	47,440
FSLIC resolution fund	13	137	-118	3,029	3,153	3,166
National Credit Union Administration	31	414	350	6,800	7,183	7,214
Postal Service	1,476	-843	1,873	4,233	1,913	3,389
Other	113	333	325	12,011	12,231	12,344
Other	36	973	601	6,669	7,606	7,642
Total Treasury securities	2,456	47,076	52,871	284,122	328,743	331,198
Total Federal funds	2,456	47,076	52,871	284,122	328,743	331,198
Trust funds:						
Legislative Branch:						
Library of Congress	-14	-6	6	50	58	43
United States Tax Court .....	.....	(* *)	(* *)	9	9	9
Other	-1	3	-21	36	41	40
Judicial Branch:						
Judicial retirement funds	-7	41	39	703	751	744
Department of Agriculture	-4	25	36	5	34	30
Department of Defense-Military:						
Voluntary separation incentive fund	2	-21	-17	615	592	594
Other	9	3	-1	37	30	40

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 2007 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	-7,582	10,101	19,744	302,186	319,869	312,288
Federal supplementary medical insurance trust fund	7,472	13,719	13,691	33,061	39,308	46,780
Other	56	250	201	2,411	2,606	2,662
Department of Homeland Security	77	446	72	2,282	2,652	2,728
Department of the Interior	-1	24	12	53	78	77
Department of Labor:						
Unemployment trust fund	3,437	10,947	13,504	66,213	73,723	77,160
Other	47	-1	17	79	31	78
Department of State:						
Foreign Service retirement and disability fund	7	1,472	498	13,876	14,341	14,348
Other		1	4	33	34	34
Department of Transportation:						
Airport and airway trust fund	-193	1,886	215	7,893	9,973	9,780
Highway trust fund	-1,392	2,022	4,549	10,998	14,412	13,020
Other				(* *)	(* *)	(* *)
Department of Treasury	-40	-173	-156	751	617	578
Department of Veterans Affairs:						
General post fund, national homes	-7	-8	2	66	66	59
National service life insurance	-90	-343	-308	10,189	9,936	9,845
United States government life insurance fund	-1	-4	-5	39	36	35
Veterans special life insurance fund	-9	38	45	1,960	2,008	1,998
Corps of Engineers	51	541	532	3,513	4,004	4,055
Other Defense Civil Programs:						
Military retirement fund	-913	10,879	6,544	181,810	193,601	192,689
Other	67	175	173	1,379	1,487	1,554
Environmental Protection Agency	-7	488	687	5,306	5,801	5,794
National Aeronautics and Space Administration	1	(* *)	(* *)	14	14	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-3,326	-15,869	3,856	689,936	677,393	674,067
Employees life insurance fund	198	1,647	1,760	31,282	32,731	32,929
Employees and retired employees health benefits fund	-246	1,020	2,130	14,825	16,091	15,845
Social Security Administration:						
Federal old-age and survivors insurance trust fund	-15,879	155,680	169,058	1,793,129	1,964,689	1,948,810
Federal disability insurance trust fund	-4,189	3,499	8,936	202,178	209,866	205,677
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	1	(* *)	-3	54	54	54
Japan-United States Friendship Commission	-1	(* *)	(* *)	38	39	38
Railroad Retirement Board:						
Treasury securities	23	355	-189	1,915	2,248	2,270
Agency securities		-1	7	7	6	6
Other	-22	30	61	718	770	748
Total Treasury securities	-22,476	197,871	245,672	3,379,644	3,599,991	3,577,516
Total agency securities		-1	7	7	6	6
Total trust funds	-22,476	197,870	245,679	3,379,651	3,599,997	3,577,522
Grand total	-20,020	244,947	298,550	3,663,773	3,928,740	3,908,720

¹Includes an adjustment for July 2007 of \$125 million to reflect additional reporting by the Department of State.
... 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 2007 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	305	-330	-89	273	-362	-57
Agricultural credit insurance fund	2	-28	196	-358	-388	-386
Rural Housing Service:						
Rural community facility loans	-1	1	-7	-27	-25	-26
Rural housing insurance fund	-5	-14	7	-591	-599	-604
Rural Business-Cooperative Service:						
Rural business and industry loans	8	11	36	-162	-160	-152
Renewable energy guaranteed loan account	-3	-3	-1	-2	-3	-6
Rural Utilities Service:						
Rural water and waste disposal fund	(*)	(*)	(*)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account		33	69	-79	-46	-46
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(*)	-3	3	8	5	5
Department of Defense-Military		22	11	-20	2	2
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-1,341	7,921	-7,799	-43,450	-34,188	-35,529
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans		-1	1	-3	-4	-4
Health education assistance loans	34	43	36	-147	-138	-104
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	-1	-1	-4	-30	-31	-31
Native Hawaiian housing loans				(*)	(*)	(*)
Community Planning and Development:						
Community development loans	(*)	-4	(*)	-78	-81	-81
Housing Programs:						
FHA-Mutual mortgage insurance loans	36	-555	-2,261	-448	-1,039	-1,003
FHA-General and special risk fund	19	1,917	-354	-1,758	140	159
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-31	-280	-272	-1,195	-1,444	-1,474
Department of the Interior:						
Bureau of Indian Affairs	-1	-6	-19	-87	-91	-93
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	(*)	-1	37	-327	-328	-328
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	-72	-46	638	-18	9	-63
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	5	736	1,104	-3,511	-2,781	-2,775
Guaranteed transitional housing loans for homeless veterans	-3	-2	2	2	4	1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund	(*)	(*)				(*)
Loan guarantees to Israel				-1,115	-1,115	-1,115
Urban and environmental credit guaranteed loans	(*)	1	(*)	-134	-133	-133
Microenterprise and small enterprise development	(*)	(*)	(*)	-2	-2	-2
Development credit authority loan fund	(*)	5	-6	-23	-18	-18
Loan guarantees to Egypt			-3	-155	-155	-155
Overseas Private Investment Corporation	1	113	15	-623	-511	-510
Small Business Administration:						
Business loan fund	-33	233	554	-1,125	-859	-892
Independent agencies:						
Export-Import Bank of the United States	-34	633	582	-1,470	-803	-837
Net Activity, Guaranteed Loan Financing	-1,114	10,395	-7,523	-56,678	-45,169	-46,283
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-12	-57	-56	3,893	3,848	3,836
Farm storage facility loans	5	36	24	250	280	286
Apple loans fund	(*)	(*)	(*)	1	1	1
Emergency boll weevil loan fund			-3	(*)	(*)	(*)
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program			(*)	(*)	(*)	(*)

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, August 2007 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 Service:						
Rural community facility loans fund	4	233	224	1,728	1,957	1,961
Rural housing insurance fund	6	-112	-253	10,881	10,763	10,769
Multifamily housing revitalization loan account	2	5	(* *)	(* *)	4	6
Rural Business-Cooperative Service:						
Rural business and industry loan fund	(* *)	-8	-12	-4	-11	-12
Rural development loan fund	(* *)	(* *)	(* *)	247	247	247
Rural economic development loan fund	1	-2	8	80	77	78
Rural Utilities Service:						
Rural water and waste disposal loans	27	255	107	5,638	5,867	5,894
Rural electrification and telecommunications fund	628	3,355	3,858	23,929	26,656	27,284
Rural telephone bank	(* *)	-25	(* *)	371	347	347
Distance learning and telemedicine program	10	49	42	242	281	291
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	48	-183	232	1,160	928	976
International debt reduction	5	50	-108	107	151	156
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	1	48	53	401	448	449
Department of Defense-Military	-1	4	34	184	188	187
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	-1	-4	-1	17	13	12
Historically Black college and university capital financing fund	(* *)	-161	25	154	-6	-6
Office of Student Financial Assistance:						
Federal direct student loans	1,722	-3,602	-5,663	96,808	91,484	93,205
Department of Homeland Security:						
Disaster assistance loan fund	(* *)	39	139	163	202	203
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	1	-1	-3	-2	-2
FHA-General and special risk fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation .....	.....	-33	-7	91	58	58
Bureau of Indian Affairs	(* *)	-4	-1	8	5	4
Assistance to American Samoa loan fund .....	.....	-1	-1	14	13	13
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	-1	-5	-5	-5
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	86	214	-199	113	240	326
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	2	51	51	457	506	509
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	-5	1	45	41	41
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-4	70	-50	802	875	871
Native American veteran housing fund	(* *)	3	3	35	37	38
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	2	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	-4	-4	18	15	15
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	-212	-174	210	-2	-2
Military debt reduction .....	.....	-13	-8	224	211	211
Agency for International Development:						
International debt reduction	5	-47	-33	321	269	274
Overseas Private Investment Corporation	-8	-80	88	692	620	612
Small Business Administration:						
Business loan fund	-4	-4	10	103	102	98
Disaster loan fund	2	1,287	2,146	5,700	6,984	6,986
Independent agencies:						
Export-Import Bank of the United States	-233	-875	-1,044	3,998	3,355	3,122
Federal Communications Commission:						
Spectrum auction loan fund	(* *)	-103	-1,092	165	62	61
Net Activity, Direct Loan Financing	2,292	161	-1,669	160,305	158,174	160,466

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 2007
[\$ 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	86,217	63,067	101,491	154,572	38,421	35,413	226,260	60,190	119,468	79,600	77,618		1,042,316	932,923
Corporation income taxes	9,353	4,469	84,971	10,916	4,049	40,207	46,691	10,262	68,620	9,645	4,336		293,521	268,058
Social insurance and retirement receipts:														
Employment and general retirement	57,160	61,202	60,738	78,810	64,572	75,780	88,067	66,043	74,125	63,115	63,908		753,520	721,097
Unemployment insurance	2,159	3,575	311	2,254	3,190	372	7,460	13,480	250	2,771	5,043		40,865	43,138
Other retirement	334	338	411	383	334	350	330	330	398	375	344		3,926	4,017
Excise taxes	4,215	5,651	6,131	4,864	2,914	5,905	4,954	5,042	6,004	6,043	5,807		57,530	65,745
Estate and gift taxes	2,313	1,780	2,193	2,303	1,446	2,032	3,746	2,133	1,778	1,847	2,311		23,883	25,487
Customs duties	2,457	2,230	1,505	2,161	1,991	2,153	1,981	2,060	2,172	2,372	2,606		23,687	22,464
Miscellaneous receipts	3,484	3,553	2,219	4,347	3,395	4,278	4,152	4,698	3,702	4,670	4,572		43,070	40,449
Total—Receipts this year	167,693	145,866	259,969	260,609	120,312	166,490	383,641	164,239	276,517	170,439	166,545		2,282,318	.....
(On-budget)	124,682	99,872	214,180	199,519	69,732	107,504	315,639	112,584	218,697	121,679	117,166		1,701,251	.....
(Off-budget)	43,011	45,994	45,789	61,090	50,580	58,987	68,002	51,655	57,820	48,760	49,379		581,067	.....
<i>Total—Receipts prior year</i>	<i>149,488</i>	<i>138,840</i>	<i>241,883</i>	<i>230,010</i>	<i>112,853</i>	<i>164,563</i>	<i>315,090</i>	<i>192,657</i>	<i>264,355</i>	<i>159,761</i>	<i>153,878</i>		.....	<i>2,123,378</i>
<i>(On budget)</i>	<i>108,519</i>	<i>94,831</i>	<i>197,571</i>	<i>172,347</i>	<i>65,092</i>	<i>109,056</i>	<i>250,561</i>	<i>143,483</i>	<i>205,307</i>	<i>113,796</i>	<i>107,135</i>		.....	<i>1,567,697</i>
<i>(Off budget)</i>	<i>40,969</i>	<i>44,009</i>	<i>44,312</i>	<i>57,663</i>	<i>47,761</i>	<i>55,507</i>	<i>64,529</i>	<i>49,174</i>	<i>59,048</i>	<i>45,965</i>	<i>46,743</i>		.....	<i>555,680</i>
Outlays:														
Legislative Branch	371	335	305	422	302	329	491	328	384	372	346		3,986	3,748
Judicial Branch	512	451	561	512	463	429	509	484	579	494	532		5,527	5,347
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	8,618	3,542	2,251	2,370	658	-489	-377	-1,723	-723	-816	-399		12,911	20,619
Other	5,983	5,123	6,654	6,663	5,843	6,751	5,934	5,965	4,632	6,083	5,859		65,492	66,527
Department of Commerce	437	595	506	614	462	523	394	563	550	705	574		5,924	5,745
Department of Defense:														
Military:														
Military Personnel	19,479	10,065	13,137	5,757	9,524	13,280	5,766	9,526	13,912	6,258	14,023		120,727	114,306
Operation and Maintenance	15,442	16,941	17,887	17,465	16,204	20,213	17,215	18,277	19,177	17,886	20,310		197,016	184,718
International Reconstruction and Other Assistance	3	4	6	2	1	3	4	2	2	3	-3		27	44
Procurement	6,351	9,367	8,920	8,553	7,076	8,637	8,538	7,533	7,996	9,020	8,335		90,327	81,804
Research, Development, Test, and Evaluation	5,130	6,312	7,125	7,224	4,625	6,696	6,582	5,825	5,998	6,534	5,379		67,431	62,963
Military Construction	675	737	755	573	507	655	447	708	663	792	749		7,261	5,859
Family Housing	257	332	284	312	254	266	290	252	241	273	340		3,102	3,344
Revolving and Management funds	644	503	724	401	-404	196	-522	109	455	-256	-525		1,324	3,006
Other	677	-222	-353	-431	22	-529	363	-63	-121	-223	-473		-1,354	-1,766
Total Military	48,657	44,039	48,485	39,856	37,808	49,418	38,683	42,169	48,322	40,288	48,136		485,861	454,278
Department of Education	5,742	4,305	5,418	8,000	5,850	5,358	4,503	5,130	5,531	3,024	7,773		60,636	74,909
Department of Energy	1,812	1,504	2,085	1,827	502	2,362	1,417	2,137	2,116	850	1,292		17,905	18,116
Department of Health and Human Services:														
Public Health Service	3,797	3,879	3,942	3,762	3,745	4,084	4,537	4,183	4,317	3,872	4,440		44,557	43,429
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,500	15,364	14,671	16,069	15,475	17,102	16,195	17,731	15,425	15,808	16,783		176,123	166,891
Federal hospital ins. trust fund	18,296	16,527	15,821	16,716	16,692	20,437	13,316	18,238	22,066	13,562	21,526		193,196	173,496
Federal supp. med. ins. trust fund	15,896	15,522	14,072	14,780	13,346	17,705	11,305	16,029	19,979	11,743	20,072		170,449	150,133
Other	19,111	19,602	20,027	20,380	18,774	27,559	16,665	19,351	28,378	12,501	35,819		238,166	187,937
Administration for Children and Families	3,530	3,801	3,944	3,952	4,165	4,814	3,815	4,139	3,947	3,293	4,193		43,593	43,310
Other	-18,042	-18,850	-18,869	-20,859	-19,232	-23,877	-20,101	-19,559	-27,448	-16,198	-35,717		-238,752	-196,657
Department of Homeland Security	3,617	3,205	3,422	3,189	2,943	3,361	3,031	2,840	3,951	2,957	3,371		35,888	64,519
Department of Housing and Urban Development	3,936	3,626	3,574	3,519	3,195	3,711	4,195	3,514	4,178	4,218	4,015		41,681	39,334
Department of the Interior	787	725	652	935	638	784	895	782	1,066	1,215	1,053		9,531	8,066
Department of Justice	2,108	1,975	1,875	2,061	1,969	1,894	1,938	1,812	1,971	2,440	2,070		22,114	21,098
Department of Labor:														
Unemployment trust fund	2,481	2,606	2,949	3,775	3,356	3,697	3,165	2,908	2,760	2,970	2,916		33,583	32,576
Other	901	552	1,313	1,886	-369	1,484	527	1,421	1,122	496	1,125		10,460	7,603
Department of State	1,416	860	1,285	1,277	1,050	1,278	555	1,379	568	1,237	1,360		12,265	11,593
Department of Transportation:														
Highway trust fund	3,178	2,899	2,513	2,288	1,820	1,840	2,633	3,104	3,282	3,123	3,830		30,510	29,317
Other	2,300	2,298	2,355	2,238	1,489	2,068	1,993	1,992	2,150	2,523	3,326		24,731	24,227
Department of the Treasury:														
Interest on Treasury debt securities (gross)	22,293	20,305	95,909	18,132	24,170	21,253	25,657	26,969	104,755	25,659	25,688		410,791	385,018
Other	574	1,254	1,204	5,551	30,789	12,016	5,611	3,582	2,332	1,923	1,101		65,935	64,100

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2007—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	185	2,970	5,879	174	3,078	6,014	319	3,173	6,104	222	6,230		34,347	28,902
National service life	72	71	79	85	79	115	83	88	88	81	91		932	942
United States Government Life	1	1	(*)	(*)	(*)	1	1	(*)	1	1	1		6	7
Other	3,227	2,823	3,683	3,002	3,001	2,246	3,141	3,197	3,641	3,083	3,136		34,180	31,268
Corps of Engineers	-100	311	272	379	355	390	274	408	230	385	553		3,458	6,670
Other Defense Civil Programs	3,618	4,221	4,371	4,705	3,659	4,006	3,311	3,626	3,794	4,079	3,555		42,945	40,680
Environmental protection	788	648	647	735	651	736	627	552	710	700	788		7,583	7,808
Executive Office of the President	258	318	356	289	266	326	256	250	169	164	170		2,821	5,018
General Services Administration	-89	51	50	-46	-151	276	94	38	10	-9	-63		160	171
International Assistance Program:														
International Security Assistance	924	260	380	820	294	3,022	242	286	485	462	379		7,555	7,282
Multilateral Assistance	330	30	3	216	64	28	358	820	19	23	259		2,151	2,494
International Development Assistance	453	378	391	311	314	330	366	153	407	350	125		3,577	4,272
Other	-895	-43	-434	-617	-48	109	201	358	209	-83	562		-679	-1,121
National Aeronautics and Space Administration	662	1,242	1,431	1,196	1,191	1,445	1,265	1,399	1,497	1,282	1,479		14,089	13,095
National Science Foundation	410	436	417	406	386	421	471	435	521	512	618		5,031	4,995
Office of Personnel Management	5,751	4,852	5,142	5,668	5,477	5,761	3,007	5,638	5,368	5,698	5,848		58,211	57,224
Small Business Administration	160	155	97	132	21	98	75	98	81	80	91		1,088	762
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	38,829	38,689	39,327	40,058	40,347	40,559	40,406	40,927	44,317	40,636	64,923		469,017	422,504
Federal disability ins. trust fund (off-budget)	7,894	7,850	8,031	8,215	8,171	8,426	8,443	8,512	9,057	8,445	12,812		95,856	85,498
Other	264	2,973	6,104	401	3,226	6,115	(*)	3,482	6,347	13	6,650		35,576	25,047
Independent agencies:														
Fed. Deposit Ins. Corp:														
Deposit insurance fund	90	-441	104	-51	-514	26	65	172	1	-169	-414		-1,134	-1,184
FSLIC resolution fund	-15	-15	-22	237	14	-5	37	-11	-14	32	-13		227	511
Postal Service:														
Public enterprise funds (off-budget)	-1,082	-396	409	-20	-488	-662	2,533	-719	655	42	-974		-701	-1,993
Payments to the Postal Service fund	87	.....	.....	26	.....	.....	.....	2	.....	.....	.....		114	104
Tennessee Valley Authority	-43	120	11	-68	-180	-87	-63	-6	7	270	-278		-316	-230
Other independent agencies	1,746	1,270	1,867	1,518	1,436	1,990	176	963	-2,363	2,465	2,481		13,547	14,117
Undistributed offsetting receipts:														
Employer share, employee retirement	-17,739	-3,764	-4,150	-4,096	-3,652	-4,002	-3,948	-3,963	-4,289	-4,230	-3,938		-57,769	-56,597
Interest received by trust funds	-1,672	-1,541	-80,339	-73	-2,095	-573	-2,447	-2,538	-83,534	-1,037	-2,019		-177,868	-168,910
Rents and royalties on outer continental shelf lands	-911	-607	-299	-790	-500	-228	-807	-621	-321	-952	-616		-6,653	-6,872
Other	(*)	(*)	-12,728	-357	.....	-12	.....	-252	-350	(*)	(*)		-13,700	-2
Totals this year:														
Total outlays	217,014	218,907	218,007	222,372	240,305	262,761	205,967	231,937	249,036	206,886	283,518		2,556,711	.....
(On-budget)	176,517	173,720	223,858	179,869	193,617	215,714	160,504	184,566	249,332	163,434	207,951		2,129,083	.....
(Off-budget)	40,497	45,187	-5,851	42,504	46,688	47,047	45,462	47,371	-296	43,452	75,567		427,628	.....
Total-surplus (+) or deficit (-)	-49,321	-73,042	+41,961	+38,236	-119,993	-96,270	+177,674	-67,699	+27,481	-36,447	-116,973		-274,393	.....
(On-budget)	-51,836	-73,849	-9,678	+19,650	-123,885	-108,210	+155,135	-71,982	-30,635	-41,755	-90,785		-427,832	.....
(Off-budget)	+2,514	+807	+51,639	+18,586	+3,892	+11,940	+22,540	+4,284	+58,116	+5,308	-26,188		+153,439	.....
Total borrowing from the public ...	37,892	48,756	-27,980	13,406	65,028	73,755	-46,812	-25,677	-37,784	60,694	91,612		252,889	278,515
<i>Total-outlays prior year</i>	<i>196,764</i>	<i>221,911</i>	<i>230,916</i>	<i>209,045</i>	<i>232,091</i>	<i>249,843</i>	<i>196,249</i>	<i>235,564</i>	<i>243,838</i>	<i>192,925</i>	<i>218,595</i>		.....	<i>2,427,742</i>
<i>(On-budget)</i>	<i>157,829</i>	<i>179,714</i>	<i>233,003</i>	<i>168,401</i>	<i>187,810</i>	<i>205,985</i>	<i>155,918</i>	<i>190,842</i>	<i>241,543</i>	<i>151,165</i>	<i>179,843</i>		.....	<i>2,052,051</i>
<i>(Off-budget)</i>	<i>38,936</i>	<i>42,197</i>	<i>-2,087</i>	<i>40,644</i>	<i>44,281</i>	<i>43,859</i>	<i>40,332</i>	<i>44,722</i>	<i>2,295</i>	<i>41,760</i>	<i>38,752</i>		.....	<i>375,691</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-47,277</i>	<i>-83,072</i>	<i>+10,967</i>	<i>+20,964</i>	<i>-119,237</i>	<i>-85,281</i>	<i>+118,841</i>	<i>-42,907</i>	<i>+20,517</i>	<i>-33,164</i>	<i>-64,717</i>		.....	<i>-304,364</i>
<i>(On-budget)</i>	<i>-49,310</i>	<i>-84,884</i>	<i>-35,432</i>	<i>+3,946</i>	<i>-122,717</i>	<i>-96,929</i>	<i>+94,643</i>	<i>-47,359</i>	<i>-36,236</i>	<i>-37,368</i>	<i>-72,708</i>		.....	<i>-484,354</i>
<i>(Off-budget)</i>	<i>+2,033</i>	<i>+1,812</i>	<i>+46,399</i>	<i>+17,019</i>	<i>+3,480</i>	<i>+11,648</i>	<i>+24,197</i>	<i>+4,452</i>	<i>+56,753</i>	<i>+4,204</i>	<i>+7,991</i>		.....	<i>+179,989</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, 2007

[\$ 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	1,149	1,435	-286	10,247	10,153	94	7,893	9,973	9,780
Black lung disability	66	29	37	556	319	237	.....	.....	.....
Federal disability insurance	7,341	12,812	-5,470	98,167	95,856	2,311	202,178	209,866	205,677
Federal employees life and health .....	.....	68	-68	.....	-2,577	2,577	46,107	48,822	48,774
Federal employees retirement	1,816	5,225	-3,410	58,360	73,772	-15,413	704,523	692,494	689,168
Federal hospital insurance	15,002	21,601	-6,599	203,825	194,115	9,711	302,186	319,869	312,288
Federal old-age and survivors insurance ...	43,231	64,923	-21,692	619,444	469,017	150,427	1,793,129	1,964,689	1,948,810
Federal supplementary medical insurance ..	35,360	28,425	6,935	233,368	220,310	13,058	33,061	39,308	46,780
Hazardous substance superfund	73	134	-61	1,413	1,194	219	2,640	2,921	2,869
Highways	2,709	4,703	-1,994	33,348	34,595	-1,247	10,998	14,412	13,020
Military advances	820	1,341	-521	13,686	12,881	804	.....	.....	.....
Military retirement	2,637	3,688	-1,051	52,383	39,817	12,567	181,810	193,601	192,689
Railroad retirement	32	998	-966	13,782	10,613	3,170	1,922	2,253	2,276
Unemployment	5,190	2,924	2,266	44,763	33,652	11,111	66,213	73,723	77,160
Veterans life insurance	12	111	-100	722	1,030	-307	12,188	11,980	11,879
All other trust	708	424	284	6,197	4,760	1,437	14,803	16,087	16,353
Total trust fund receipts and outlays and investments held from Table 6-D	116,145	148,842	-32,697	1,390,263	1,199,506	190,757	3,379,651	3,599,997	3,577,522
Less: Interfund transactions	42,525	42,525	.....	544,096	544,096	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	73,620	106,317	-32,697	846,167	655,410	190,757			
Total Federal fund receipts and outlays	93,009	177,285	-84,276	1,437,076	1,902,225	-465,149			
Less: Interfund transactions	84	84	.....	924	924	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	92,925	177,201	-84,276	1,436,151	1,901,301	-465,149			
Net budget receipts & outlays	166,545	283,518	-116,973	2,282,318	2,556,711	-274,393			

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 2007 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	77,618	1,042,316	932,923
Corporation income taxes	4,336	293,521	268,058
Social insurance and retirement receipts:			
Employment and general retirement	63,908	753,520	721,097
Unemployment insurance	5,043	40,865	43,138
Other retirement	344	3,926	4,017
Excise taxes	5,807	57,530	65,745
Estate and gift taxes	2,311	23,883	25,487
Customs duties	2,606	23,687	22,464
Miscellaneous receipts	4,572	43,070	40,449
Total	166,545	2,282,318	2,123,378
NET OUTLAYS			
National defense	50,948	513,450	481,736
International affairs	2,969	26,453	27,018
General science, space, and technology	1,900	18,798	17,579
Energy	-243	-1,093	797
Natural resources and environment	3,447	28,577	30,245
Agriculture	159	18,661	26,242
Commerce and housing credit	-821	964	5,860
Transportation	8,279	65,682	63,049
Community and regional development	2,137	26,164	50,584
Education, training, employment and social services	9,841	82,193	96,094
Health	23,558	245,631	233,259
Medicare	41,492	353,417	305,752
Income security	30,367	345,907	327,187
Social security	77,743	564,835	502,005
Veterans benefits and services	9,401	69,540	61,181
Administration of justice	3,167	34,085	32,324
General government	907	17,370	17,421
Net interest	22,820	224,197	212,877
Undistributed offsetting receipts	-4,553	-78,122	-63,469
Total	283,518	2,556,711	2,427,742

... 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 1995* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/d05734sp>, or by calling 203-512-6000. 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.

Scheduled Release

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