

# Monthly Treasury Statement

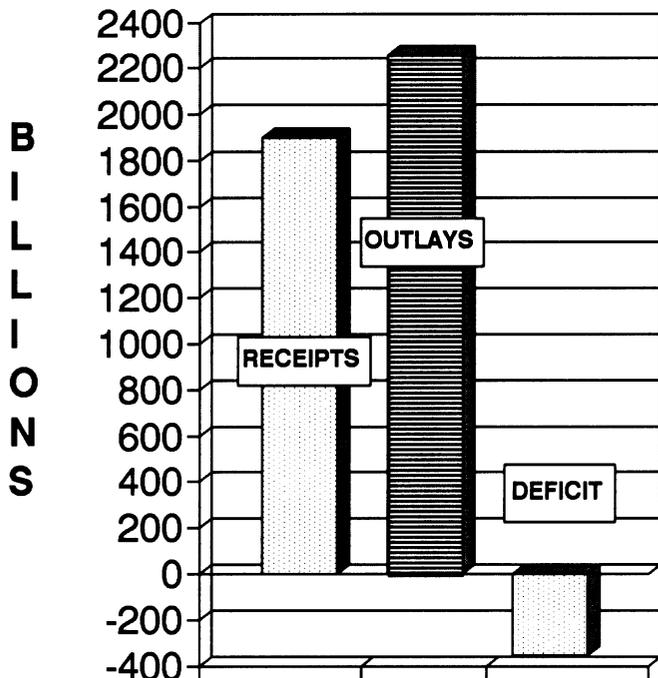
of Receipts and Outlays  
of the United States Government

For Fiscal Year 2005 Through **August 31, 2005**, and Other Periods

## Highlight

This statement includes estimated reporting from the National Finance Center, Department of Agriculture, due to the effects of Hurricane Katrina. The National Finance Center reports for many agencies and programs throughout the Federal government.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 2005



#### Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 28

Federal trust funds/securities, page 30

Receipts by source/outlays by  
function, page 30

Explanatory notes, page 31

Compiled and Published by

*Department of the Treasury*  
**Financial Management Service**

# Introduction

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

## Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible 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 2004 and 2005, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 2004</b>			
October .....	135,825	205,370	69,545
November .....	118,207	161,179	42,971
December .....	186,730	204,370	17,640
January .....	185,169	186,802	1,633
February .....	92,009	188,709	96,701
March .....	132,425	205,337	72,913
April .....	220,091	202,513	-17,578
May .....	115,450	177,913	62,463
June .....	214,382	195,258	-19,124
July .....	134,415	203,575	69,160
August .....	137,729	178,861	41,132
September .....	207,351	182,740	-24,611
<b>Year-to-Date .....</b>	<b>1,879,783</b>	<b>12,292,628</b>	<b>1412,845</b>
<b>FY 2005</b>			
October .....	136,896	194,198	57,302
November .....	134,547	192,448	57,901
December .....	215,749	218,603	2,853
January .....	202,217	193,639	-8,578
February .....	100,871	214,814	113,942
March .....	148,741	219,969	71,227
April .....	277,613	219,906	-57,707
May .....	152,731	188,022	35,291
June .....	234,808	212,377	-22,431
July .....	142,092	194,877	52,785
August .....	155,438	205,414	49,977
<b>Year-to-Date .....</b>	<b>1,901,703</b>	<b>2,254,265</b>	<b>352,562</b>

<sup>1</sup>The receipt, outlay and deficit figures differ from the *FY 2006 Budget*, released by the Office of Management and Budget on February 7, 2005, by \$701 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 2005 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (2004)	Budget Estimates Next Fiscal Year (2006) <sup>1</sup>
Total on-budget and off-budget results:					
Total receipts .....	155,438	1,901,703	2,139,656	1,672,432	2,272,715
On-budget receipts .....	110,078	1,376,105	1,563,962	1,184,307	1,651,028
Off-budget receipts .....	45,360	525,598	575,694	488,125	621,687
Total outlays .....	205,414	2,254,265	2,472,310	2,109,887	2,613,334
On-budget outlays .....	162,525	1,895,907	2,072,190	1,771,349	2,186,233
Off-budget outlays .....	42,889	358,359	400,120	338,539	427,101
Total surplus (+) or deficit (-) .....	-49,977	-352,562	-332,654	-437,456	-340,619
On-budget surplus (+) or deficit (-) .....	-52,448	-519,801	-508,228	-587,042	-535,205
Off-budget surplus (+) or deficit (-) .....	+2,471	+167,239	+175,574	+149,587	+194,586
Total on-budget and off-budget financing .....	49,977	352,562	332,654	437,456	340,619
Means of financing:					
Borrowing from the public .....	35,297	312,172	323,728	374,249	350,740
Reduction of operating cash, increase (-) .....	32,397	27,785	1,349	32,446	.....
By other means .....	-17,718	12,605	7,577	30,761	-10,121

<sup>1</sup>These estimates are based on the *FY 2006 Mid-Session Review*, released by the Office of Management and Budget on July 13, 2005.

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

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2004 and 2005**

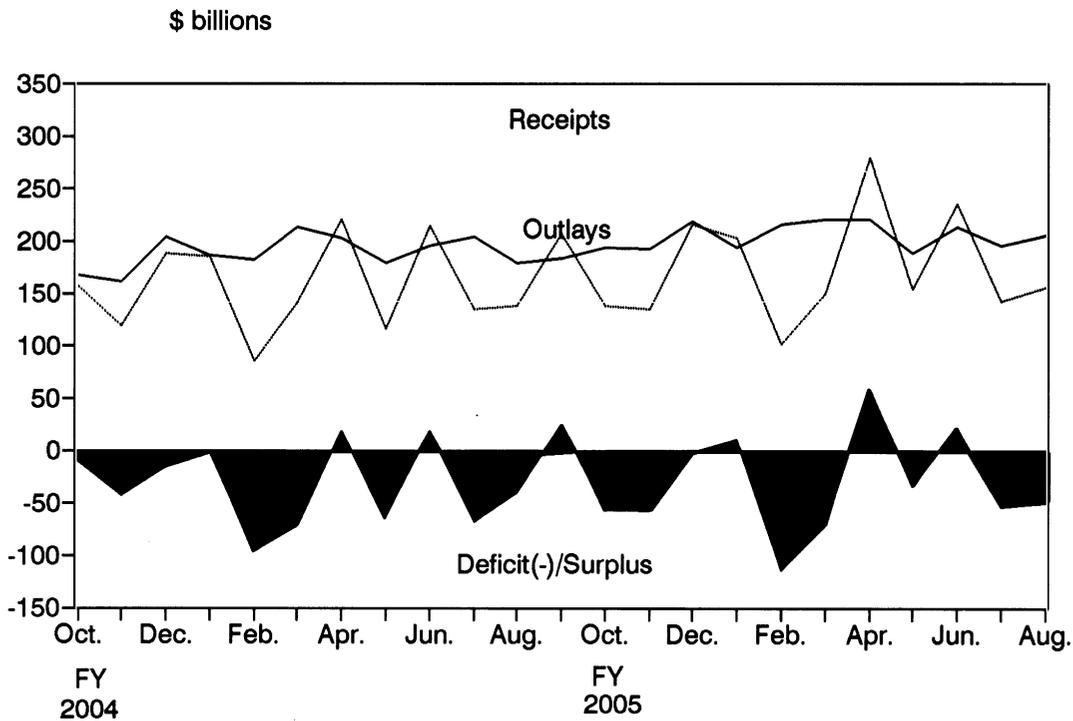


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2004 and 2005

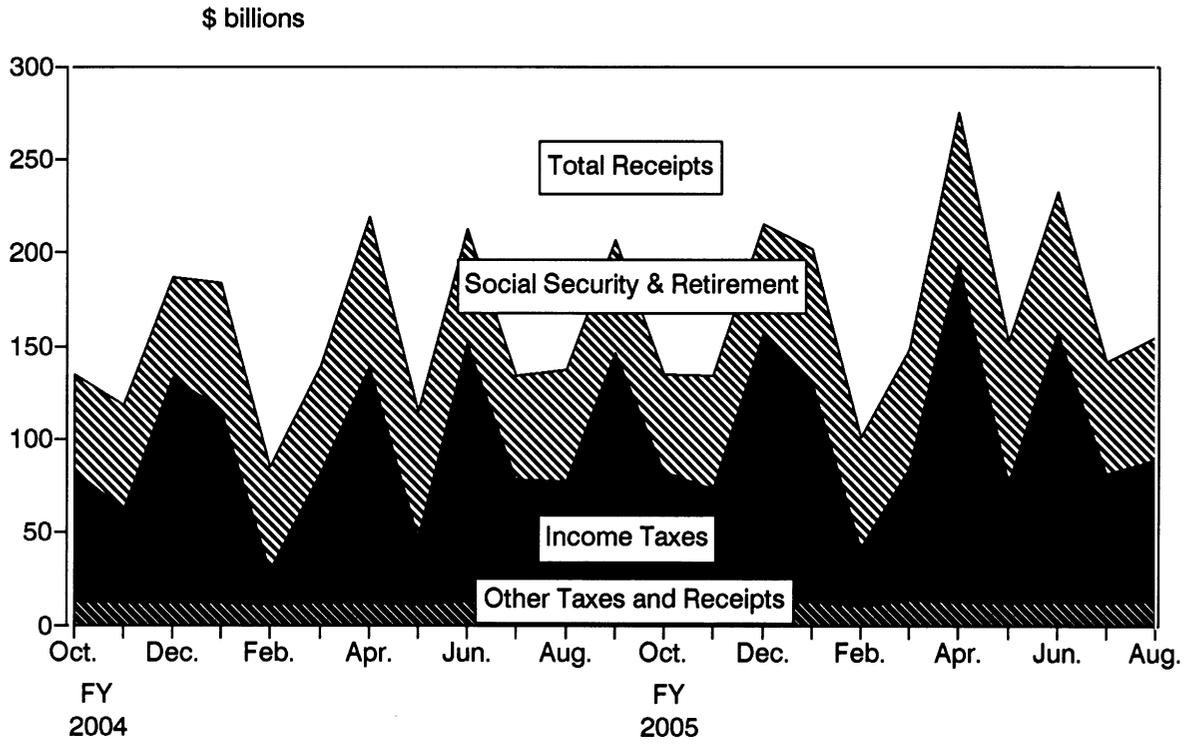
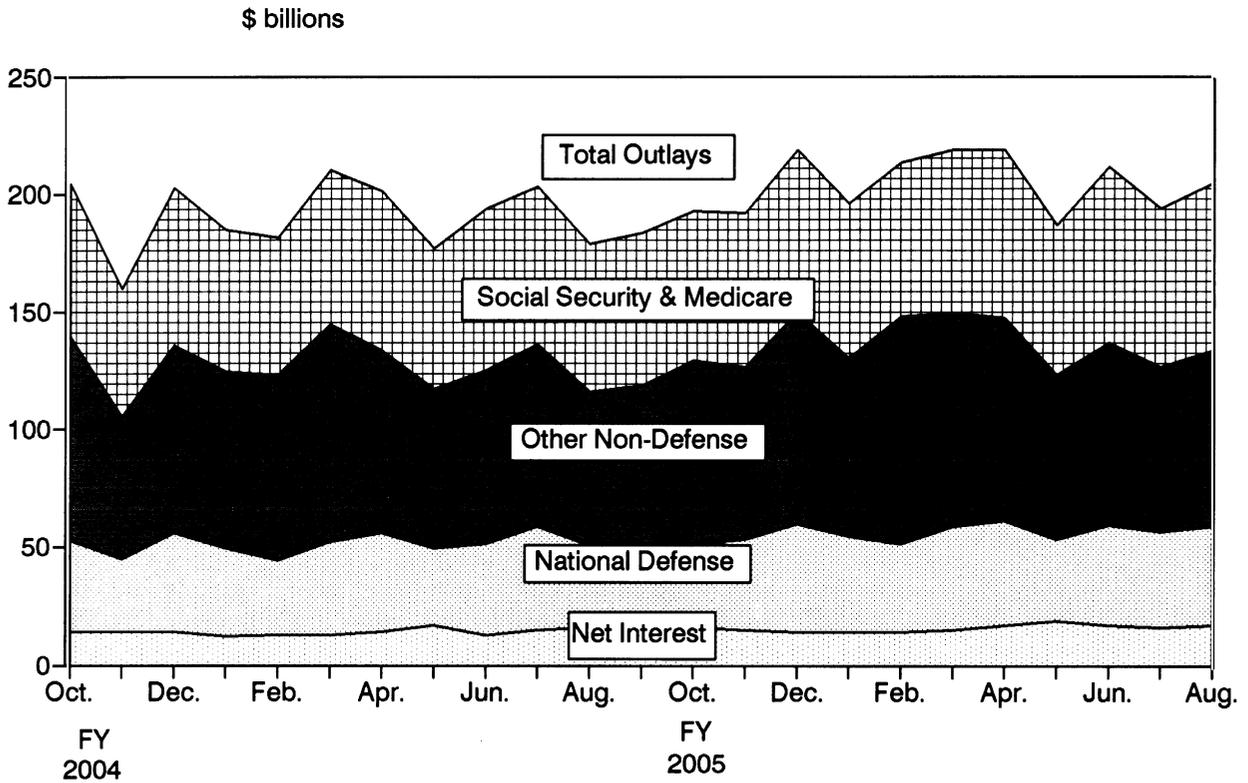


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2004 and 2005



**Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2005 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	73,888	830,019	719,835	929,130
Corporation income taxes .....	1,865	207,767	147,086	265,761
Social insurance and retirement receipts:				
Employment and general retirement (off-budget) .....	45,360	525,598	488,125	575,694
Employment and general retirement (on-budget) .....	13,354	154,423	140,900	169,973
Unemployment insurance .....	6,508	42,534	38,827	43,183
Other retirement .....	397	4,097	4,225	4,619
Excise taxes .....	6,211	<sup>2</sup> 64,509	62,083	71,748
Estate and gift taxes .....	2,203	22,313	22,553	23,842
Customs duties .....	2,266	21,225	19,172	25,130
Miscellaneous receipts .....	3,386	<sup>2</sup> 29,219	29,625	30,576
<b>Total Receipts .....</b>	<b>155,438</b>	<b>1,901,703</b>	<b>1,672,432</b>	<b>2,139,656</b>
<b>(On-budget) .....</b>	<b>110,078</b>	<b>1,376,105</b>	<b>1,184,307</b>	<b>1,563,962</b>
<b>(Off-budget) .....</b>	<b>45,360</b>	<b>525,598</b>	<b>488,125</b>	<b>575,694</b>
<b>Budget Outlays</b>				
Legislative Branch .....	326	3,621	3,461	4,176
Judicial Branch .....	451	5,078	4,945	5,741
Department of Agriculture .....	5,713	78,828	66,520	89,542
Department of Commerce .....	508	5,391	5,216	6,288
Department of Defense-Military .....	40,661	427,570	398,229	470,878
Department of Education .....	7,834	66,932	54,876	72,227
Department of Energy .....	1,479	18,244	17,906	21,948
Department of Health and Human Services .....	50,184	528,616	497,098	583,638
Department of Homeland Security .....	2,543	31,857	23,989	34,012
Department of Housing and Urban Development .....	3,070	39,389	41,853	43,475
Department of the Interior .....	749	7,880	8,103	9,448
Department of Justice .....	1,978	20,527	26,952	21,601
Department of Labor .....	3,614	44,264	53,597	47,794
Department of State .....	1,341	11,486	9,753	13,142
Department of Transportation .....	5,594	50,530	48,263	58,216
Department of the Treasury:				
Interest on Treasury debt securities (gross) .....	20,619	335,528	309,035	349,916
Other .....	936	63,397	61,051	58,581
Department of Veterans Affairs .....	5,706	62,127	54,570	68,882
Corps of Engineers .....	387	4,230	4,317	4,891
Other Defense Civil Programs .....	3,268	<sup>3</sup> 39,948	38,257	44,090
Environmental Protection Agency .....	781	7,185	7,628	7,862
Executive Office of the President .....	844	6,954	2,857	5,765
General Services Administration .....	7	26	-464	459
International Assistance Program .....	475	14,626	13,121	14,439
National Aeronautics and Space Administration .....	1,335	13,892	13,248	15,719
National Science Foundation .....	591	4,904	4,625	5,641
Office of Personnel Management .....	4,953	54,422	51,784	61,008
Small Business Administration .....	51	2,439	4,017	2,641
Social Security Administration .....	46,974	511,782	485,875	561,383
Other independent agencies .....	397	12,341	7,005	15,603
Undistributed offsetting receipts:				
Interest .....	-2,102	-160,560	-153,990	-161,628
Other .....	-5,850	<sup>3</sup> -59,188	-53,810	-65,068
<b>Total outlays .....</b>	<b>205,414</b>	<b>2,254,265</b>	<b>2,109,887</b>	<b>2,472,310</b>
<b>(On-budget) .....</b>	<b>162,525</b>	<b>1,895,907</b>	<b>1,771,349</b>	<b>2,072,190</b>
<b>(Off-budget) .....</b>	<b>42,889</b>	<b>358,359</b>	<b>338,539</b>	<b>400,120</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-49,977</b>	<b>-352,562</b>	<b>-437,456</b>	<b>-332,654</b>
<b>(On-budget) .....</b>	<b>-52,448</b>	<b>-519,801</b>	<b>-587,042</b>	<b>-508,228</b>
<b>(Off-budget) .....</b>	<b>+2,471</b>	<b>+167,239</b>	<b>+149,587</b>	<b>+175,574</b>

<sup>1</sup>These estimates are based on the *FY 2006 Mid-Session Review*, released by the Office of Management and Budget on July 13, 2005.

<sup>2</sup>Excise taxes have been increased and miscellaneous receipts correspondingly decreased by \$497 million to reflect the reclassification of the "excise taxes for tobacco assessments, tobacco trust fund".

<sup>3</sup>Intrabudgetary transactions have been decreased and Undistributed Offsetting Receipts correspondingly increased for Other Defense Civil Programs by \$1,539 million in October 2004 due to an adjustment for the Military Retirement Fund.

... No Transactions.

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

**Table 4. Receipts of the U.S. Government, August 2005 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
<b>Individual income taxes:</b>									
Withheld .....	70,264			730,730			695,949		
Presidential Election Campaign Fund .....	1			52			55		
Other .....	6,452			275,677			207,508		
<b>Total—Individual income taxes .....</b>	<b>76,717</b>	<b>2,830</b>	<b>73,888</b>	<b>1,006,460</b>	<b>176,441</b>	<b>830,019</b>	<b>903,512</b>	<b>183,676</b>	<b>719,835</b>
<b>Corporation income taxes .....</b>	<b>4,196</b>	<b>2,332</b>	<b>1,865</b>	<b>235,104</b>	<b>27,337</b>	<b>207,767</b>	<b>185,050</b>	<b>37,964</b>	<b>147,086</b>
<b>Social insurance and retirement receipts:</b>									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	38,309		38,309	422,592	358	422,234	401,240		401,240
Self-Employment Contributions Act taxes .....	467		467	22,475		22,475	22,268		22,268
Deposits by States .....									
Adjustments attributable to prior years .....				4,593		4,593	-6,243		-6,243
<b>Total—FOASI trust fund .....</b>	<b>38,776</b>		<b>38,776</b>	<b>449,660</b>	<b>358</b>	<b>449,301</b>	<b>417,265</b>		<b>417,265</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	6,505		6,505	71,759	57	71,702	68,133		68,133
Self-Employment Contributions Act taxes .....	79		79	3,817		3,817	3,782		3,782
Deposits by States .....									
Adjustments attributable to prior years .....				778		778	-1,054		-1,054
<b>Total—FDI trust fund .....</b>	<b>6,584</b>		<b>6,584</b>	<b>76,354</b>	<b>57</b>	<b>76,297</b>	<b>70,861</b>		<b>70,861</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	12,719		12,719	139,319		139,319	130,960		130,960
Self-Employment Contributions Act taxes .....	197		197	9,394		9,394	9,231		9,231
Receipts from Railroad Retirement Board .....				416		416	391		391
Deposits by States .....									
Adjustments attributable to prior years .....				1,513		1,513	-3,396		-3,396
<b>Total—FHI trust fund .....</b>	<b>12,916</b>		<b>12,916</b>	<b>150,642</b>		<b>150,642</b>	<b>137,186</b>		<b>137,186</b>
Railroad retirement :									
Rail pension and supplemental annuity .....	227	-7	234	2,133	1	2,132	2,152	2	2,149
Social Security equivalent account .....	198	-7	205	1,651	2	1,649	1,566	2	1,564
<b>Total—Employment and general retirement: .....</b>	<b>58,701</b>	<b>-13</b>	<b>58,714</b>	<b>680,440</b>	<b>418</b>	<b>680,021</b>	<b>629,030</b>	<b>4</b>	<b>629,025</b>
Unemployment insurance:									
Deposits by States .....	5,829		5,829	35,626		35,626	32,134		32,134
Federal Unemployment Tax Act taxes .....	680	12	668	6,919	108	6,811	6,690	121	6,569
Railroad unemployment taxes .....	11		11	97		97	125		125
Railroad debt repayment .....									
<b>Total—Unemployment insurance .....</b>	<b>6,520</b>	<b>12</b>	<b>6,508</b>	<b>42,642</b>	<b>108</b>	<b>42,534</b>	<b>38,948</b>	<b>121</b>	<b>38,827</b>
Other retirement:									
Federal employees retirement – employee share .....	393		393	4,050		4,050	4,177		4,177
Non-federal employees retirement .....	4		4	46		46	48		48
<b>Total—Other retirement .....</b>	<b>397</b>		<b>397</b>	<b>4,097</b>		<b>4,097</b>	<b>4,225</b>		<b>4,225</b>
<b>Total—Social insurance and retirement receipts .....</b>	<b>65,618</b>	<b>-1</b>	<b>65,619</b>	<b>727,178</b>	<b>526</b>	<b>726,652</b>	<b>672,203</b>	<b>125</b>	<b>672,077</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes .....	2,181	127	2,053	124,015	889	23,126	25,965	785	25,180
Airport and airway trust fund .....	871	-9	881	8,811	73	8,738	7,741	49	7,692
Highway trust fund .....	3,516	290	3,226	32,979	845	32,135	29,593	852	28,741
Black lung disability trust fund .....	51		51	511		511	470		470
<b>Total—Excise taxes .....</b>	<b>6,619</b>	<b>408</b>	<b>6,211</b>	<b>66,315</b>	<b>1,807</b>	<b>64,509</b>	<b>63,769</b>	<b>1,685</b>	<b>62,083</b>
<b>Estate and gift taxes .....</b>	<b>2,319</b>	<b>116</b>	<b>2,203</b>	<b>23,098</b>	<b>785</b>	<b>22,313</b>	<b>23,244</b>	<b>691</b>	<b>22,553</b>
<b>Customs duties .....</b>	<b>2,338</b>	<b>72</b>	<b>2,266</b>	<b>21,986</b>	<b>761</b>	<b>21,225</b>	<b>19,852</b>	<b>680</b>	<b>19,172</b>
<b>Miscellaneous Receipts:</b>									
Deposits of earnings by Federal Reserve Banks .....	2,228		2,228	17,497		17,497	18,070		18,070
Universal service fund .....	616		616	6,628		6,628	5,995		5,995
All other .....	543	1	542	15,129	36	5,094	5,641	81	5,560
<b>Total — Miscellaneous receipts .....</b>	<b>3,387</b>	<b>1</b>	<b>3,386</b>	<b>29,255</b>	<b>36</b>	<b>29,219</b>	<b>29,706</b>	<b>81</b>	<b>29,625</b>
<b>Total — Receipts .....</b>	<b>161,194</b>	<b>5,757</b>	<b>155,438</b>	<b>2,109,397</b>	<b>207,693</b>	<b>1,901,703</b>	<b>1,897,335</b>	<b>224,903</b>	<b>1,672,432</b>
<b>Total — On-budget .....</b>	<b>115,834</b>	<b>5,757</b>	<b>110,078</b>	<b>1,583,383</b>	<b>207,278</b>	<b>1,376,105</b>	<b>1,409,210</b>	<b>224,903</b>	<b>1,184,307</b>
<b>Total — Off-budget .....</b>	<b>45,360</b>		<b>45,360</b>	<b>526,014</b>	<b>415</b>	<b>525,598</b>	<b>488,125</b>		<b>488,125</b>

<sup>1</sup>Excise taxes have been increased and miscellaneous receipts correspondingly decreased by \$497 million to reflect the reclassification of the "excise taxes for tobacco assessments, tobacco trust fund".

... No Transactions.

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

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

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Legislative Branch:</b>									
Senate .....	66	(**)	65	672	2	669	624	2	622
House of Representatives .....	95	(**)	95	1,067	1	1,066	1,036	1	1,035
Joint items .....	1	.....	1	15	.....	15	16	.....	16
Capitol Police .....	22	.....	22	233	.....	233	210	.....	210
Congressional Budget Office .....	3	.....	3	30	.....	30	31	.....	31
Architect of the Capitol .....	25	(**)	25	479	10	470	388	9	379
Library of Congress .....	50	1	49	531	8	522	577	9	567
Government Printing Office .....	21	.....	21	109	.....	109	130	.....	130
Government Accountability Office .....	38	.....	38	418	.....	418	419	.....	419
United States Tax Court .....	3	.....	3	35	.....	35	36	.....	36
Other Legislative Branch agencies .....	8	.....	8	75	.....	75	49	.....	49
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	5	-5
Intrabudgetary transactions .....	-5	.....	-5	-20	.....	-20	-27	.....	-27
<b>Total—Legislative Branch .....</b>	<b>328</b>	<b>2</b>	<b>326</b>	<b>3,644</b>	<b>22</b>	<b>3,621</b>	<b>3,487</b>	<b>26</b>	<b>3,461</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States .....	7	.....	7	70	.....	70	58	.....	58
Courts of Appeals, District Courts, and other judicial services .....	473	.....	473	5,122	.....	5,122	4,986	.....	4,986
Other .....	18	.....	18	214	.....	214	200	.....	200
Proprietary receipts from the public .....	.....	9	-9	.....	45	-45	.....	37	-37
Intrabudgetary transactions .....	-37	.....	-37	-283	.....	-283	-261	.....	-261
<b>Total—Judicial Branch .....</b>	<b>460</b>	<b>9</b>	<b>451</b>	<b>5,123</b>	<b>45</b>	<b>5,078</b>	<b>4,982</b>	<b>37</b>	<b>4,945</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	103	.....	103	1,136	.....	1,136	1,098	.....	1,098
Cooperative State Research, Education, and Extension Service:									
Research and education activities .....	53	.....	53	512	.....	512	488	.....	488
Extension activities .....	27	.....	27	383	.....	383	395	.....	395
Other .....	7	.....	7	89	.....	89	94	.....	94
Animal and Plant Health Inspection Service .....	89	.....	89	1,030	.....	1,030	923	.....	923
Food Safety and Inspection Service .....	63	.....	63	725	.....	725	702	.....	702
Agricultural Marketing Service .....	-72	.....	-72	881	3	878	822	.....	822
Risk Management Agency:									
Administrative and operating expenses .....	4	.....	4	58	.....	58	65	.....	65
Federal crop insurance corporation fund .....	374	3	371	3,870	1,226	2,643	3,756	917	2,839
Farm Service Agency:									
Salaries and expenses .....	103	.....	103	867	.....	867	900	.....	900
Commodity Credit Corporation .....	1,824	1,120	704	33,946	14,418	19,529	22,071	11,282	10,790
Agricultural credit insurance fund .....	7	37	-30	605	573	32	489	709	-220
Other .....	7	.....	7	68	.....	68	27	.....	27
<b>Total—Farm Service Agency .....</b>	<b>1,941</b>	<b>1,157</b>	<b>783</b>	<b>35,486</b>	<b>14,990</b>	<b>20,496</b>	<b>23,487</b>	<b>11,991</b>	<b>11,496</b>
Natural Resources Conservation Service:									
Conservation operations .....	73	.....	73	719	.....	719	740	.....	740
Farm security and rural investment programs .....	69	.....	69	-185	.....	-185	1,348	.....	1,348
Other .....	30	.....	30	257	.....	257	188	.....	188
Rural Development .....	130	.....	130	844	.....	844	912	.....	912
Rural Housing Service:									
Rural housing insurance fund .....	22	129	-107	724	1,287	-563	760	1,456	-697
Rental assistance program .....	70	.....	70	756	.....	756	712	.....	712
Other .....	8	.....	8	95	.....	95	86	.....	86
Rural Utilities Service:									
Rural electrification and telecommunications fund .....	2	121	-118	605	1,972	-1,367	659	2,825	-2,167
Rural development insurance fund .....	.....	23	-23	25	281	-256	100	443	-343
Other .....	4	12	-7	119	154	-35	90	132	-42
Foreign Agricultural Service .....	94	.....	94	1,037	.....	1,037	1,017	.....	1,017
Food and Nutrition Service:									
Food stamp program .....	2,781	.....	2,781	29,813	.....	29,813	26,142	.....	26,142
Child nutrition programs .....	444	.....	444	11,358	.....	11,358	10,713	.....	10,713
Special supplemental nutrition program for women, infants, and children (WIC) .....	422	.....	422	4,614	.....	4,614	4,530	.....	4,530
Other .....	35	.....	35	303	.....	303	284	.....	284
<b>Total—Food and Nutrition Service .....</b>	<b>3,682</b>	<b>.....</b>	<b>3,682</b>	<b>46,088</b>	<b>.....</b>	<b>46,088</b>	<b>41,669</b>	<b>.....</b>	<b>41,669</b>
Forest Service:									
National forest system .....	112	.....	112	1,243	.....	1,243	1,486	.....	1,486
Wildland fire management .....	135	.....	135	1,099	.....	1,099	1,688	.....	1,688
Forest service permanent appropriations .....	18	.....	18	533	.....	533	524	.....	524
Other .....	136	.....	136	1,365	.....	1,365	1,231	.....	1,231
<b>Total—Forest Service .....</b>	<b>402</b>	<b>.....</b>	<b>402</b>	<b>4,240</b>	<b>.....</b>	<b>4,240</b>	<b>4,930</b>	<b>.....</b>	<b>4,930</b>
Other .....	32	4	29	781	40	742	834	36	798
Proprietary receipts from the public .....	.....	46	-46	.....	1,492	-1,492	.....	1,550	-1,550
Intrabudgetary transactions .....	.....	.....	.....	-4	.....	-4	-5	.....	-5
<b>Total—Department of Agriculture .....</b>	<b>7,207</b>	<b>1,494</b>	<b>5,713</b>	<b>100,273</b>	<b>21,445</b>	<b>78,828</b>	<b>85,870</b>	<b>19,350</b>	<b>66,520</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of Commerce:</b>									
Economic Development Administration .....	33	(* *)	33	315	2	313	336	8	328
Bureau of the Census .....	58	.....	58	610	.....	610	669	.....	669
International Trade Administration .....	33	.....	33	359	.....	359	358	.....	358
National Oceanic and Atmospheric Administration .....	357	(* *)	357	3,368	7	3,361	3,011	10	3,001
National Institute of Standards and Technology .....	42	.....	42	617	.....	617	662	.....	662
Other .....	-5	3	-8	173	22	150	225	18	207
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	9	-9
Intrabudgetary transactions .....	-7	.....	-7	-7	.....	-7	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Commerce .....</b>	<b>511</b>	<b>3</b>	<b>508</b>	<b>5,435</b>	<b>44</b>	<b>5,391</b>	<b>5,261</b>	<b>45</b>	<b>5,216</b>
<b>Department of Defense—Military:</b>									
Military Personnel:									
Department of the Army .....	4,842	.....	4,842	48,529	.....	48,529	43,734	.....	43,734
Department of the Navy .....	3,343	.....	3,343	35,120	.....	35,120	33,193	.....	33,193
Department of the Air Force .....	2,676	.....	2,676	27,989	.....	27,989	26,945	.....	26,945
Defense agencies .....	.....	.....	.....	1,539	.....	1,539	.....	.....	.....
<b>Total—Military Personnel .....</b>	<b>10,861</b>	<b>.....</b>	<b>10,861</b>	<b>113,178</b>	<b>.....</b>	<b>113,178</b>	<b>103,872</b>	<b>.....</b>	<b>103,872</b>
Operation and Maintenance:									
Department of the Army .....	6,255	.....	6,255	59,646	.....	59,646	50,745	.....	50,745
Department of the Navy .....	3,458	.....	3,458	35,626	.....	35,626	34,113	.....	34,113
Department of the Air Force .....	3,525	.....	3,525	37,728	.....	37,728	37,053	.....	37,053
Defense agencies .....	3,654	.....	3,654	36,426	.....	36,426	34,302	.....	34,302
<b>Total—Operation and Maintenance .....</b>	<b>16,893</b>	<b>.....</b>	<b>16,893</b>	<b>169,425</b>	<b>.....</b>	<b>169,425</b>	<b>156,213</b>	<b>.....</b>	<b>156,213</b>
International Reconstruction and Other Assistance:									
Department of the Army .....	10	.....	10	279	.....	279	512	.....	512
Procurement:									
Department of the Army .....	1,666	.....	1,666	15,954	.....	15,954	12,300	.....	12,300
Department of the Navy .....	2,402	.....	2,402	25,166	.....	25,166	24,624	.....	24,624
Department of the Air Force .....	2,386	.....	2,386	29,092	.....	29,092	28,859	.....	28,859
Defense agencies .....	364	.....	364	3,903	.....	3,903	3,854	.....	3,854
<b>Total—Procurement .....</b>	<b>6,817</b>	<b>.....</b>	<b>6,817</b>	<b>74,115</b>	<b>.....</b>	<b>74,115</b>	<b>69,635</b>	<b>.....</b>	<b>69,635</b>
Research, Development, Test, and Evaluation:									
Department of the Army .....	865	.....	865	8,594	.....	8,594	7,442	.....	7,442
Department of the Navy .....	1,523	.....	1,523	14,583	.....	14,583	12,839	.....	12,839
Department of the Air Force .....	1,240	.....	1,240	18,959	.....	18,959	18,149	.....	18,149
Defense agencies .....	1,635	.....	1,635	17,546	.....	17,546	17,092	.....	17,092
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>5,262</b>	<b>.....</b>	<b>5,262</b>	<b>59,681</b>	<b>.....</b>	<b>59,681</b>	<b>55,523</b>	<b>.....</b>	<b>55,523</b>
Military Construction:									
Department of the Army .....	282	.....	282	1,975	.....	1,975	1,892	.....	1,892
Department of the Navy .....	113	.....	113	1,062	(* *)	1,062	1,206	.....	1,206
Department of the Air Force .....	150	.....	150	1,363	.....	1,363	1,283	.....	1,283
Defense agencies .....	168	.....	168	539	.....	539	1,413	.....	1,413
<b>Total—Military Construction .....</b>	<b>712</b>	<b>.....</b>	<b>712</b>	<b>4,939</b>	<b>(* *)</b>	<b>4,939</b>	<b>5,795</b>	<b>.....</b>	<b>5,795</b>
Family Housing:									
Department of the Army .....	105	.....	105	1,106	.....	1,106	1,153	.....	1,153
Department of the Navy .....	86	.....	86	851	.....	851	999	.....	999
Department of the Air Force .....	125	.....	125	1,135	.....	1,135	1,133	.....	1,133
Defense agencies .....	35	(* *)	34	264	1	263	231	2	229
Revolving and Management Funds:									
Department of the Army .....	1	.....	1	-12	.....	-12	15	.....	15
Department of the Navy .....	182	.....	182	646	.....	646	595	.....	595
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund .....	-352	.....	-352	2,776	.....	2,776	2,699	.....	2,699
Other .....	-17	.....	-17	-211	(* *)	-211	-107	(* *)	-107
Other .....	4	.....	4	39	.....	39	-59	.....	-59
Trust funds:									
Department of the Army .....	3	.....	3	6	.....	6	4	.....	4
Department of the Navy .....	2	.....	2	32	.....	32	30	.....	30
Department of the Air Force .....	(* *)	3	-3	12	9	2	8	6	2
Defense agencies .....	18	.....	18	136	.....	136	169	.....	169
Proprietary receipts from the public:									
Department of the Army .....	.....	-52	52	.....	(* *)	(* *)	.....	-16	16
Department of the Navy .....	.....	-15	15	.....	-173	173	.....	-240	240
Department of the Air Force .....	.....	-23	23	.....	407	-407	.....	427	-427
Defense agencies .....	.....	158	-158	.....	974	-974	.....	758	-758

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of Defense—Military:—Continued</b>									
Intrabudgetary transactions:									
Department of the Army .....	60	.....	60	43	.....	43	80	.....	80
Department of the Navy .....	-9	.....	-9	62	.....	62	335	.....	335
Department of the Air Force .....	-8	.....	-8	351	.....	351	379	.....	379
Defense agencies .....	-57	.....	-57	-53	.....	-53	-41	.....	-41
Offsetting governmental receipts:									
Department of the Army .....	.....	(**)	(**)	.....	5	-5	.....	6	-6
Defense agencies .....	.....	(**)	(**)	.....	6	-6	.....	(**)	(**)
<b>Total—Department of Defense—Military .....</b>	<b>40,733</b>	<b>72</b>	<b>40,661</b>	<b>428,800</b>	<b>1,230</b>	<b>427,570</b>	<b>399,172</b>	<b>943</b>	<b>398,229</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Education for the disadvantaged .....	1,110	.....	1,110	13,722	.....	13,722	11,612	.....	11,612
Impact aid .....	27	.....	27	1,237	.....	1,237	1,194	.....	1,194
School improvement programs .....	561	.....	561	6,473	.....	6,473	6,793	.....	6,793
Other .....	3	.....	3	76	.....	76	223	.....	223
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>1,702</b>	<b>.....</b>	<b>1,702</b>	<b>21,507</b>	<b>.....</b>	<b>21,507</b>	<b>19,822</b>	<b>.....</b>	<b>19,822</b>
Office of English Language Acquisition .....	51	.....	51	628	.....	628	606	.....	606
Office of Special Education and Rehabilitative Services:									
Special education .....	773	.....	773	10,302	.....	10,302	9,080	.....	9,080
Rehabilitation services and disability research .....	298	.....	298	2,765	.....	2,765	2,680	.....	2,680
Special institutions for persons with disabilities .....	14	.....	14	160	.....	160	164	.....	164
Office of Vocational and Adult Education .....	133	.....	133	1,827	.....	1,827	1,802	.....	1,802
Office of Postsecondary Education:									
College housing and academic facilities loans .....	(**)	1	-1	-14	25	-39	-13	31	-44
Higher education .....	187	.....	187	1,866	.....	1,866	1,848	.....	1,848
Howard University .....	15	.....	15	235	.....	235	241	.....	241
<b>Total—Office of Postsecondary Education .....</b>	<b>201</b>	<b>1</b>	<b>201</b>	<b>2,087</b>	<b>25</b>	<b>2,062</b>	<b>2,076</b>	<b>31</b>	<b>2,045</b>
Federal Student Aid:									
Student financial assistance .....	1,474	.....	1,474	12,848	.....	12,848	12,641	.....	12,641
Student Aid Administration .....	9	.....	9	110	.....	110	105	.....	105
Federal student loan reserve fund .....	.....	.....	.....	152	.....	152	-137	.....	-137
Federal direct student loans .....	1,147	.....	1,147	3,014	.....	3,014	3,204	.....	3,204
Federal family education loans .....	1,876	.....	1,876	9,744	.....	9,744	1,876	.....	1,876
<b>Total—Federal Student Aid .....</b>	<b>4,507</b>	<b>.....</b>	<b>4,507</b>	<b>25,868</b>	<b>.....</b>	<b>25,868</b>	<b>17,689</b>	<b>.....</b>	<b>17,689</b>
Institute of Education Sciences .....	42	.....	42	422	.....	422	394	.....	394
Other .....	116	.....	116	1,422	.....	1,422	643	.....	643
Proprietary receipts from the public .....	.....	2	-2	.....	30	-30	.....	48	-48
<b>Total—Department of Education .....</b>	<b>7,837</b>	<b>3</b>	<b>7,834</b>	<b>66,987</b>	<b>55</b>	<b>66,932</b>	<b>54,956</b>	<b>80</b>	<b>54,876</b>
<b>Department of Energy:</b>									
National Nuclear Security Administration:									
Naval reactors .....	68	.....	68	716	.....	716	653	.....	653
Weapons activities .....	543	.....	543	6,134	.....	6,134	5,547	.....	5,547
Defense nuclear nonproliferation .....	120	.....	120	1,189	.....	1,189	1,024	.....	1,024
Other .....	37	.....	37	331	.....	331	323	.....	323
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management .....	(**)	.....	(**)	-38	.....	-38	17	.....	17
Defense site acceleration completion .....	436	.....	436	5,388	.....	5,388	5,204	.....	5,204
Defense environmental services .....	73	.....	73	899	.....	899	915	.....	915
Other defense activities .....	66	.....	66	735	.....	735	615	.....	615
Defense nuclear waste disposal .....	20	.....	20	294	.....	294	314	.....	314
Energy Programs:									
Science .....	297	.....	297	3,199	.....	3,199	3,053	.....	3,053
Energy supply .....	67	.....	67	780	.....	780	640	.....	640
Energy conservation .....	79	.....	79	779	.....	779	827	.....	827
Other .....	137	.....	137	1,808	20	1,788	1,714	24	1,690
<b>Total—Energy Programs .....</b>	<b>580</b>	<b>.....</b>	<b>580</b>	<b>6,567</b>	<b>20</b>	<b>6,547</b>	<b>6,234</b>	<b>24</b>	<b>6,210</b>
Power Marketing Administration .....	171	182	-11	1,920	2,277	-357	1,972	2,348	-376
Departmental Administration .....	25	.....	25	190	.....	190	244	.....	244
Proprietary receipts from the public .....	.....	319	-319	.....	1,432	-1,432	.....	1,234	-1,234
Intrabudgetary transactions .....	-160	.....	-160	-2,354	.....	-2,354	-1,551	.....	-1,551
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Energy .....</b>	<b>1,979</b>	<b>500</b>	<b>1,479</b>	<b>21,973</b>	<b>3,730</b>	<b>18,244</b>	<b>21,512</b>	<b>3,607</b>	<b>17,906</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of Health and Human Services:</b>									
Public Health Service:									
Food and Drug Administration .....	161	1	161	1,363	5	1,357	1,367	5	1,363
Health Resources and Services Administration .....	600	2	598	6,066	14	6,052	6,156	20	6,136
Indian Health Services .....	140	.....	140	2,906	.....	2,906	2,912	.....	2,912
Centers for Disease Control and Prevention .....	503	.....	503	4,455	.....	4,455	4,108	.....	4,108
National Institutes of Health .....	2,256	.....	2,256	24,413	.....	24,413	23,170	.....	23,170
Substance Abuse and Mental Health Services									
Administration .....	358	.....	358	2,960	.....	2,960	2,828	.....	2,828
Agency for Healthcare Research and Quality .....	28	.....	28	97	.....	97	137	.....	137
<b>Total—Public Health Service .....</b>	<b>4,046</b>	<b>2</b>	<b>4,044</b>	<b>42,260</b>	<b>19</b>	<b>42,241</b>	<b>40,679</b>	<b>24</b>	<b>40,655</b>
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid .....	14,962	.....	14,962	166,922	.....	166,922	161,376	.....	161,376
Payments to health care trust funds .....	9,907	.....	9,907	118,545	.....	118,545	99,286	.....	99,286
State children's health insurance fund .....	417	.....	417	4,523	.....	4,523	4,182	.....	4,182
Federal hospital insurance trust fund:									
Benefit payments .....	16,173	.....	16,173	165,408	.....	165,408	150,320	.....	150,320
Administrative expenses .....	186	.....	186	1,610	.....	1,610	1,741	.....	1,741
<b>Total—FHI trust fund .....</b>	<b>16,359</b>	<b>.....</b>	<b>16,359</b>	<b>167,018</b>	<b>.....</b>	<b>167,018</b>	<b>152,061</b>	<b>.....</b>	<b>152,061</b>
Health care fraud and abuse control .....	67	.....	67	957	.....	957	930	.....	930
Federal supplementary medical insurance trust fund:									
Benefit payments .....	13,873	.....	13,873	134,556	.....	134,556	119,683	.....	119,683
Administrative expenses .....	214	.....	214	1,907	.....	1,907	2,325	.....	2,325
<b>Total—FSMI trust fund .....</b>	<b>14,088</b>	<b>.....</b>	<b>14,088</b>	<b>136,463</b>	<b>.....</b>	<b>136,463</b>	<b>122,008</b>	<b>.....</b>	<b>122,008</b>
Transitional drug assistance:									
Benefit payments .....	61	.....	61	1,070	.....	1,070	133	.....	133
Administrative expenses .....	4	.....	4	106	.....	106	.....	.....	.....
Medicare prescription drugs:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	27	.....	27
Administrative expenses .....	87	.....	87	361	.....	361	.....	.....	.....
Other .....	-22	.....	-22	419	.....	419	-92	.....	-92
<b>Total—Centers for Medicare and Medicaid Services ..</b>	<b>55,930</b>	<b>.....</b>	<b>55,930</b>	<b>596,384</b>	<b>.....</b>	<b>596,384</b>	<b>539,911</b>	<b>.....</b>	<b>539,911</b>
Administration for Children and Families:									
Temporary assistance for needy families .....	1,375	.....	1,375	16,113	.....	16,113	16,470	.....	16,470
Payments to States for child support enforcement and family support programs .....	267	.....	267	3,636	.....	3,636	3,349	.....	3,349
Low income home energy assistance .....	76	.....	76	1,977	.....	1,977	1,817	.....	1,817
Refugee and entrant assistance .....	42	.....	42	436	.....	436	466	.....	466
Child care entitlement to States .....	233	.....	233	2,550	.....	2,550	2,526	.....	2,526
Payments to States for the child care and development block grant .....	183	.....	183	1,937	.....	1,937	1,997	.....	1,997
Social services block grant .....	119	.....	119	1,716	.....	1,716	1,608	.....	1,608
Children and families services programs .....	708	.....	708	8,024	.....	8,024	7,890	.....	7,890
Payments to States for foster care and adoption assistance .....	576	.....	576	5,940	.....	5,940	5,853	.....	5,853
Other .....	34	.....	34	414	.....	414	420	.....	420
<b>Total—Administration for Children and Families .....</b>	<b>3,613</b>	<b>.....</b>	<b>3,613</b>	<b>42,743</b>	<b>.....</b>	<b>42,743</b>	<b>42,396</b>	<b>.....</b>	<b>42,396</b>
Administration on Aging .....	124	.....	124	1,294	.....	1,294	1,244	.....	1,244
Departmental Management .....	160	.....	160	2,226	(* *)	2,226	2,063	.....	2,063
Other .....	48	.....	48	385	.....	385	431	.....	431
Proprietary receipts from the public .....	.....	3,827	-3,827	.....	38,106	-38,106	.....	30,311	-30,311
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-9,907	.....	-9,907	-110,236	.....	-110,236	-91,835	.....	-91,835
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	-1	.....	-1	-8,314	.....	-8,314	-7,455	.....	-7,455
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Health and Human Services ..</b>	<b>54,013</b>	<b>3,829</b>	<b>50,184</b>	<b>566,741</b>	<b>38,125</b>	<b>528,616</b>	<b>527,433</b>	<b>30,335</b>	<b>497,098</b>
<b>Department of Homeland Security:</b>									
Departmental Management .....	355	.....	355	3,468	.....	3,468	2,199	.....	2,199
Citizenship and Immigration Services .....	107	.....	107	1,417	.....	1,417	1,375	.....	1,375
United States Secret Service .....	98	.....	98	1,247	.....	1,247	1,210	.....	1,210
Border and Transportation Security:									
Customs and border protection .....	543	.....	543	5,634	.....	5,634	5,042	.....	5,042
Immigration and customs .....	358	.....	358	3,303	.....	3,303	3,863	.....	3,863
Transportation Security Administration .....	349	.....	349	2,844	.....	2,844	2,601	.....	2,601
Other .....	78	.....	78	364	.....	364	178	.....	178
<b>Total—Border and Transportation Security .....</b>	<b>1,328</b>	<b>.....</b>	<b>1,328</b>	<b>12,144</b>	<b>.....</b>	<b>12,144</b>	<b>11,684</b>	<b>.....</b>	<b>11,684</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of Homeland Security:—Continued</b>									
United States Coast Guard .....	647	1	646	6,614	9	6,606	6,229	9	6,220
Emergency Preparedness and Response:									
Disaster relief .....	316	.....	316	7,695	.....	7,695	2,942	.....	2,942
National flood insurance fund .....	31	110	-79	1,847	727	1,120	545	913	-368
Other .....	124	.....	124	563	.....	563	1,064	(* *)	1,064
Total—Emergency Preparedness and Response .....	470	110	360	10,105	727	9,378	4,551	913	3,638
Science and technology .....	55	.....	55	698	.....	698	366	.....	366
Information Analysis and Infrastructure Protection .....	46	.....	46	630	.....	630	377	.....	377
Other .....	8	.....	8	79	.....	79	74	.....	74
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	6	-6	.....	6	-6
Offsetting governmental receipts .....	.....	460	-460	.....	3,805	-3,805	.....	3,149	-3,149
<b>Total—Department of Homeland Security .....</b>	<b>3,114</b>	<b>571</b>	<b>2,543</b>	<b>36,404</b>	<b>4,546</b>	<b>31,857</b>	<b>28,066</b>	<b>4,077</b>	<b>23,989</b>
<b>Department of Housing and Urban Development:</b>									
Public and Indian Housing Programs:									
Tenant based rental assistance .....	1,171	.....	1,171	9,604	.....	9,604	.....	.....	.....
Housing certificate fund .....	318	.....	318	9,987	.....	9,987	20,441	.....	20,441
Project-based rental assistance .....	428	.....	428	1,722	.....	1,722	.....	.....	.....
Public housing capital fund .....	215	.....	215	2,896	.....	2,896	3,121	.....	3,121
Public housing operating fund .....	290	.....	290	3,278	.....	3,278	3,136	.....	3,136
Revitalization of severely distressed public housing (Hope VI) .....	54	.....	54	635	.....	635	544	.....	544
Native American housing block grant .....	44	.....	44	595	.....	595	617	.....	617
Other .....	1	.....	1	-1	1	-2	198	153	44
Total—Public and Indian Housing Programs .....	2,521	.....	2,521	28,716	1	28,715	28,057	153	27,904
Community Planning and Development:									
Housing opportunities for persons with AIDS .....	45	.....	45	265	.....	265	240	.....	240
Community development fund .....	433	.....	433	4,577	.....	4,577	4,932	.....	4,932
Home investment partnership program .....	165	.....	165	1,587	.....	1,587	1,465	.....	1,465
Homeless assistance grants .....	105	.....	105	1,169	.....	1,169	1,135	.....	1,135
Other .....	11	(* *)	11	81	1	80	116	4	112
Total—Community Planning and Development .....	759	(* *)	759	7,678	1	7,678	7,888	4	7,884
Housing Programs:									
Public enterprise funds .....	(* *)	1	-1	1	33	-32	14	37	-23
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account .....	32	.....	32	2,767	.....	2,767	7,417	.....	7,417
FHA-Mutual mortgage insurance capital reserve account .....	-365	.....	-365	-2,078	.....	-2,078	-3,653	.....	-3,653
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account .....	-5	-6	1	103	75	28	339	192	147
FHA-General and special risk fund, program account .....	25	.....	25	1,036	.....	1,036	786	.....	786
FHA-General and special risk fund, liquidating account .....	141	67	75	768	408	360	797	443	354
Housing for the elderly or handicapped fund, liquidating account .....	(* *)	96	-96	127	982	-855	187	951	-764
Housing for the elderly .....	112	.....	112	1,095	.....	1,095	998	.....	998
Other assisted housing programs .....	46	.....	46	563	(* *)	563	583	(* *)	583
Other .....	2	.....	2	9	.....	9	10	.....	10
Total—Housing Programs .....	-12	158	-170	4,391	1,498	2,893	7,479	1,623	5,856
Government National Mortgage Association:									
Guarantees of mortgage-backed securities .....	9	26	-18	-69	290	-360	-12	309	-321
Management and Administration .....	67	.....	67	814	.....	814	790	.....	790
Other .....	16	.....	16	209	.....	209	186	.....	186
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	93	-93	.....	458	-458	.....	380	-380
Other .....	.....	11	-11	.....	29	-29	.....	18	-18
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	73	-73	.....	48	-48
<b>Total—Department of Housing and Urban Development .....</b>	<b>3,359</b>	<b>289</b>	<b>3,070</b>	<b>41,739</b>	<b>2,350</b>	<b>39,389</b>	<b>44,387</b>	<b>2,534</b>	<b>41,853</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources .....	53	.....	53	762	.....	762	759	.....	759
Wildland fire management .....	145	.....	145	636	.....	636	675	.....	675
Other .....	158	3	155	691	84	606	486	94	391
Minerals Management Service .....	193	.....	193	1,723	.....	1,723	1,075	.....	1,075
Office of Surface Mining Reclamation and Enforcement .....	30	.....	30	349	.....	349	293	.....	293
<b>Total—Land and Minerals Management .....</b>	<b>579</b>	<b>3</b>	<b>576</b>	<b>4,162</b>	<b>84</b>	<b>4,077</b>	<b>3,287</b>	<b>94</b>	<b>3,193</b>
Water and Science:									
Bureau of Reclamation:									
Water and related resources .....	74	.....	74	645	.....	645	653	.....	653
Other .....	58	20	38	250	216	34	394	226	168
United States Geological Survey .....	114	.....	114	863	.....	863	836	.....	836
Other .....	1	.....	1	41	.....	41	34	.....	34
<b>Total—Water and Science .....</b>	<b>247</b>	<b>20</b>	<b>226</b>	<b>1,800</b>	<b>216</b>	<b>1,583</b>	<b>1,917</b>	<b>226</b>	<b>1,691</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service .....	186	.....	186	1,742	.....	1,742	1,686	.....	1,686
National Park Service .....	308	.....	308	2,410	(* *)	2,410	2,378	(* *)	2,378
<b>Total—Fish and Wildlife and Parks .....</b>	<b>494</b>	.....	<b>494</b>	<b>4,152</b>	<b>(* *)</b>	<b>4,153</b>	<b>4,064</b>	<b>(* *)</b>	<b>4,064</b>
Bureau of Indian Affairs .....	62	(* *)	62	2,010	2	2,007	2,150	5	2,145
Departmental Offices:									
Insular affairs .....	45	.....	45	276	.....	276	191	.....	191
Office of Special Trustee for American Indians .....	36	.....	36	410	.....	410	438	.....	438
Other .....	-2	.....	-2	468	.....	468	176	.....	176
Proprietary receipts from the public .....	.....	638	-638	.....	4,924	-4,924	.....	3,594	-3,594
Intrabudgetary transactions .....	-51	.....	-51	-170	.....	-170	-200	.....	-200
<b>Total—Department of the Interior .....</b>	<b>1,410</b>	<b>662</b>	<b>749</b>	<b>13,107</b>	<b>5,227</b>	<b>7,880</b>	<b>12,022</b>	<b>3,919</b>	<b>8,103</b>
<b>Department of Justice:</b>									
General Administration .....	218	.....	218	1,647	.....	1,647	1,347	.....	1,347
Legal Activities and United States Marshals:									
General legal activities .....	16	.....	16	511	.....	511	589	.....	589
United States Attorneys .....	94	.....	94	1,324	.....	1,324	1,451	.....	1,451
United States Marshals Service .....	-6	.....	-6	657	.....	657	721	.....	721
September 11th victim compensation .....	.....	.....	.....	14	.....	14	6,302	.....	6,302
Assets forfeiture fund .....	43	.....	43	505	.....	505	491	.....	491
Other .....	14	.....	14	322	.....	322	374	.....	374
Federal Bureau of Investigation .....	526	.....	526	4,665	.....	4,665	4,465	.....	4,465
Drug Enforcement Administration .....	153	.....	153	1,566	.....	1,566	1,567	.....	1,567
Bureau of Alcohol, Tobacco, Firearms, and Explosives .....	72	.....	72	767	.....	767	788	.....	788
Federal Prison System .....	415	24	391	4,615	243	4,372	4,548	222	4,325
Office of Justice Programs:									
State and local law enforcement assistance .....	164	.....	164	1,394	.....	1,394	2,248	.....	2,248
Community oriented policing services .....	57	.....	57	915	.....	915	927	.....	927
Other .....	182	.....	182	1,540	.....	1,540	1,202	.....	1,202
Other .....	92	.....	92	741	.....	741	562	.....	562
Intrabudgetary transactions .....	-4	.....	-4	-116	.....	-116	-120	.....	-120
Offsetting governmental receipts .....	.....	34	-34	.....	295	-295	.....	285	-285
<b>Total—Department of Justice .....</b>	<b>2,036</b>	<b>58</b>	<b>1,978</b>	<b>21,065</b>	<b>538</b>	<b>20,527</b>	<b>27,459</b>	<b>507</b>	<b>26,952</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	458	.....	458	4,928	.....	4,928	5,188	.....	5,188
Welfare to work jobs .....	(* *)	.....	(* *)	6	.....	6	173	.....	173
Community service employment for older Americans .....	45	.....	45	393	.....	393	395	.....	395
Federal unemployment benefits and allowances .....	59	.....	59	813	.....	813	650	.....	650
State unemployment insurance and employment service operations .....	25	.....	25	252	.....	252	220	.....	220
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	80	.....	80
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	2,723	.....	2,723	30,918	.....	30,918	40,075	.....	40,075
State administrative expenses .....	280	.....	280	3,082	.....	3,082	3,130	.....	3,130
Federal administrative expenses .....	13	.....	13	374	.....	374	340	.....	340
Veterans employment and training .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	2	.....	2	3	.....	3
<b>Total—Unemployment trust fund .....</b>	<b>3,016</b>	.....	<b>3,016</b>	<b>34,377</b>	.....	<b>34,377</b>	<b>43,548</b>	.....	<b>43,548</b>
Other .....	11	.....	11	115	.....	115	115	.....	115
<b>Total—Employment and Training Administration .....</b>	<b>3,614</b>	.....	<b>3,614</b>	<b>40,885</b>	.....	<b>40,885</b>	<b>50,369</b>	.....	<b>50,369</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of Labor—Continued</b>									
Pension Benefit Guaranty Corporation .....	349	734	-384	3,205	3,221	-16	2,893	2,905	-12
Employment Standards Administration:									
Salaries and expenses .....	34		34	353		353	363		363
Special benefits .....	204		204	788		788	809		809
Energy employees occupational illness compensation fund .....	80		80	480		480	246		246
Special benefits for disabled coal miners .....	28		28	325		325	352		352
Black lung disability trust fund .....	32		32	354		354	367		367
Other .....	5		5	212		212	231		231
Occupational Safety and Health Administration .....	35		35	410		410	423		423
Bureau of Labor Statistics .....	26		26	406		406	372		372
Other .....	75		75	804		804	776		776
Proprietary receipts from the public .....		(* *)	(* *)		3	-3		(* *)	(* *)
Intrabudgetary transactions .....	-135		-135	-735		-735	-698		-698
<b>Total—Department of Labor .....</b>	<b>4,347</b>	<b>734</b>	<b>3,614</b>	<b>47,489</b>	<b>3,225</b>	<b>44,264</b>	<b>56,503</b>	<b>2,905</b>	<b>53,597</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and consular programs .....	433		433	4,034		4,034	3,714		3,714
Embassy security, construction, and maintenance .....	133		133	1,372		1,372	1,163		1,163
Payment to Foreign Service retirement and disability fund .....	50		50	183		183	135		135
Foreign Service retirement and disability fund .....	57		57	618		618	597		597
Other .....	144		144	603		603	849		849
<b>Total—Administration of Foreign Affairs .....</b>	<b>817</b>		<b>817</b>	<b>6,809</b>		<b>6,809</b>	<b>6,458</b>		<b>6,458</b>
International Organizations and Conferences .....	314		314	2,460		2,460	1,532		1,532
Migration and refugee assistance .....	59		59	815		815	852		852
International narcotics control and law enforcement .....	45		45	501		501	364		364
Andean counterdrug initiative .....	61		61	660		660	536		536
Other .....	94		94	471		471	147		147
Proprietary receipts from the public .....					(* *)	(* *)		(* *)	(* *)
Intrabudgetary transactions .....	-50		-50	-230		-230	-135		-135
<b>Total—Department of State .....</b>	<b>1,341</b>		<b>1,341</b>	<b>11,486</b>	<b>(* *)</b>	<b>11,486</b>	<b>9,754</b>	<b>(* *)</b>	<b>9,753</b>
<b>Department of Transportation:</b>									
Office of the Secretary .....	48		48	131		131	67		67
Federal Aviation Administration:									
Operations .....	72		72	3,378		3,378	2,132		2,132
Airport and airway trust fund:									
Grants-in-aid for airports .....	394		394	3,189		3,189	2,598		2,598
Facilities and equipment .....	239		239	2,207		2,207	2,432		2,432
Research, engineering, and development .....	14		14	112		112	125		125
Trust fund share of FAA operations .....	690		690	3,537		3,537	4,276		4,276
<b>Total—Airport and airway trust fund .....</b>	<b>1,337</b>		<b>1,337</b>	<b>9,045</b>		<b>9,045</b>	<b>9,431</b>		<b>9,431</b>
Other .....	1	32	-31	145	119	26	72	132	-60
<b>Total—Federal Aviation Administration .....</b>	<b>1,458</b>	<b>32</b>	<b>1,426</b>	<b>12,699</b>	<b>119</b>	<b>12,580</b>	<b>11,702</b>	<b>132</b>	<b>11,570</b>
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	3,199		3,199	27,740		27,740	26,456		26,456
Other .....	14		14	224	2	221	266		266
Other programs .....	38		38	354		354	276		276
<b>Total—Federal Highway Administration .....</b>	<b>3,251</b>		<b>3,251</b>	<b>28,318</b>	<b>2</b>	<b>28,316</b>	<b>26,998</b>		<b>26,998</b>
National Highway Traffic Safety Administration .....	25		25	314		314	310		310
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation .....				1,157		1,157	1,216		1,216
Other .....	18	(* *)	17	188	6	182	198	6	193
<b>Total—Federal Railroad Administration .....</b>	<b>18</b>	<b>(* *)</b>	<b>17</b>	<b>1,345</b>	<b>6</b>	<b>1,339</b>	<b>1,414</b>	<b>6</b>	<b>1,409</b>
Federal Transit Administration:									
Formula grants .....	-573		-573	-489		-489	280		280
Capital investment grants .....	-332		-332	25		25	-158		-158
Discretionary grants .....	12		12	84		84	149		149
Trust fund share of expenses .....	1,818		1,818	7,585		7,585	6,727		6,727
Other .....	-66		-66	-1		-1	6		6
<b>Total—Federal Transit Administration .....</b>	<b>858</b>		<b>858</b>	<b>7,204</b>		<b>7,204</b>	<b>7,004</b>		<b>7,004</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of Transportation:—Continued</b>									
Maritime Administration .....	35	45	-10	768	359	409	1,060	383	677
Other .....	44	3	41	534	12	522	527	11	516
Proprietary receipts from the public .....	.....	13	-13	.....	89	-89	.....	155	-155
Intrabudgetary transactions .....	-1	.....	-1	-9	.....	-9	-11	.....	-11
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	56	-56	.....	55	-55
<b>Total—Department of Transportation .....</b>	<b>5,688</b>	<b>94</b>	<b>5,594</b>	<b>51,174</b>	<b>643</b>	<b>50,530</b>	<b>49,005</b>	<b>742</b>	<b>48,263</b>
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund .....	-33	42	-75	-323	278	-600	-437	103	-540
Other .....	85	.....	85	1,007	.....	1,007	785	.....	785
Financial Management Service:									
Salaries and expenses .....	26	.....	26	269	.....	269	245	.....	245
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,130	.....	2,130	2,187	.....	2,187
Financial agent services .....	29	.....	29	328	.....	328	170	.....	170
Temporary State fiscal assistance fund .....	.....	.....	.....	.....	.....	.....	5,000	.....	5,000
Interest paid to credit financing accounts .....	.....	.....	.....	11	.....	11	136	.....	136
Claims, judgements, and relief acts .....	142	.....	142	1,010	.....	1,010	696	.....	696
Other .....	1	(* *)	1	563	(* *)	563	375	.....	375
<b>Total—Financial Management Service .....</b>	<b>198</b>	<b>(* *)</b>	<b>198</b>	<b>4,311</b>	<b>(* *)</b>	<b>4,311</b>	<b>8,810</b>	<b>.....</b>	<b>8,810</b>
Federal Financing Bank .....									
Alcohol and tobacco tax and trade bureau:	-33	.....	-33	-606	.....	-606	-766	.....	-766
Salaries and expenses .....	7	.....	7	76	.....	76	55	.....	55
Internal revenue collections for Puerto Rico .....	34	.....	34	392	.....	392	316	.....	316
Bureau of Engraving and Printing .....	-4	.....	-4	-37	.....	-37	-14	.....	-14
United States Mint .....	71	141	-70	946	1,132	-186	910	1,043	-132
Bureau of the Public Debt .....	43	.....	43	292	.....	292	411	.....	411
Internal Revenue Service:									
Processing, assistance, and management .....	314	.....	314	3,552	.....	3,552	3,763	.....	3,763
Tax law enforcement .....	334	.....	334	3,831	.....	3,831	3,682	.....	3,682
Information systems .....	115	.....	115	1,347	.....	1,347	1,468	.....	1,468
Payment where earned income credit exceeds liability for tax .....	132	.....	132	34,443	.....	34,443	33,061	.....	33,061
Payment where child credit exceeds liability for tax .....	194	.....	194	14,502	.....	14,502	8,779	.....	8,779
Refunding internal revenue collections, interest .....	286	.....	286	5,898	.....	5,898	4,946	.....	4,946
Other .....	30	(* *)	30	342	5	337	497	6	491
<b>Total—Internal Revenue Service .....</b>	<b>1,405</b>	<b>(* *)</b>	<b>1,404</b>	<b>63,915</b>	<b>5</b>	<b>63,910</b>	<b>56,196</b>	<b>6</b>	<b>56,191</b>
Comptroller of the Currency .....	41	235	-194	422	595	-173	412	507	-95
Office of Thrift Supervision .....	10	-1	11	139	187	-49	147	182	-35
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis) .....	15,469	.....	15,469	162,484	.....	162,484	143,701	.....	143,701
Special issues (cash basis) .....	5,150	.....	5,150	173,045	.....	173,045	165,334	.....	165,334
<b>Total—Interest on Treasury debt securities (gross) .....</b>	<b>20,619</b>	<b>.....</b>	<b>20,619</b>	<b>335,528</b>	<b>.....</b>	<b>335,528</b>	<b>309,035</b>	<b>.....</b>	<b>309,035</b>
<b>Total—Interest on the public debt .....</b>	<b>20,619</b>	<b>.....</b>	<b>20,619</b>	<b>335,528</b>	<b>.....</b>	<b>335,528</b>	<b>309,035</b>	<b>.....</b>	<b>309,035</b>
Other .....	9	.....	9	55	.....	55	54	.....	54
Proprietary receipts from the public .....	.....	472	-472	.....	3,365	-3,365	.....	2,975	-2,975
Intrabudgetary transactions .....	-6	.....	-6	-1,629	.....	-1,629	-1,012	.....	-1,012
<b>Total—Department of the Treasury .....</b>	<b>22,444</b>	<b>890</b>	<b>21,555</b>	<b>404,488</b>	<b>5,562</b>	<b>398,926</b>	<b>374,901</b>	<b>4,815</b>	<b>370,086</b>
<b>Department of Veterans Affairs:</b>									
Veterans Health Administration:									
Medical care .....	2,223	.....	2,223	23,506	.....	23,506	22,488	.....	22,488
Other .....	386	23	363	4,491	248	4,242	3,743	275	3,468
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund .....	2	6	-4	2,034	91	1,943	342	87	255
Other .....	52	49	4	689	674	15	620	602	19
Compensation and pensions .....	2,781	.....	2,781	29,367	.....	29,367	27,203	.....	27,203
Readjustment benefits .....	187	.....	187	2,717	.....	2,717	2,514	.....	2,514
Insurance funds:									
National service life .....	95	.....	95	1,092	.....	1,092	1,111	.....	1,111
United States Government Life .....	1	.....	1	8	.....	8	9	.....	9
Veterans special life .....	10	2	7	112	165	-53	119	168	-49
Other .....	3	.....	3	42	.....	42	33	.....	33
<b>Total—Veterans Benefits Administration .....</b>	<b>3,131</b>	<b>58</b>	<b>3,074</b>	<b>36,061</b>	<b>930</b>	<b>35,131</b>	<b>31,951</b>	<b>857</b>	<b>31,094</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Department of Veterans Affairs:—Continued</b>									
Construction .....	52	(* *)	52	448	(* *)	448	395	(* *)	395
Departmental Administration .....	206	.....	206	1,950	.....	1,950	1,314	.....	1,314
Proprietary receipts from the public:									
National service life .....	.....	12	-12	.....	159	-159	.....	189	-189
Other .....	.....	198	-198	.....	2,987	-2,987	.....	3,998	-3,998
Intrabudgetary transactions .....	-1	.....	-1	-3	.....	-3	-1	.....	-1
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Department of Veterans Affairs .....</b>	<b>5,997</b>	<b>291</b>	<b>5,706</b>	<b>66,452</b>	<b>4,325</b>	<b>62,127</b>	<b>59,889</b>	<b>5,319</b>	<b>54,570</b>
<b>Corps of Engineers:</b>									
Construction .....	140	.....	140	1,388	.....	1,388	1,384	.....	1,384
Operation and maintenance .....	156	.....	156	1,335	.....	1,335	1,297	.....	1,297
Flood control .....	35	.....	35	359	.....	359	324	.....	324
Harbor maintenance trust fund .....	51	.....	51	559	.....	559	561	.....	561
Rivers and harbors contributed funds .....	32	.....	32	310	.....	310	351	.....	351
Other .....	22	.....	22	716	.....	716	829	.....	829
Proprietary receipts from the public .....	.....	50	-50	.....	428	-428	.....	418	-418
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
<b>Total—Corps of Engineers .....</b>	<b>437</b>	<b>50</b>	<b>387</b>	<b>4,658</b>	<b>428</b>	<b>4,230</b>	<b>4,736</b>	<b>418</b>	<b>4,317</b>
<b>Other Defense Civil Programs:</b>									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	21,358	.....	21,358	18,189	.....	18,189
Military retirement fund .....	3,312	.....	3,312	35,695	.....	35,695	33,822	.....	33,822
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	15,721	.....	15,721	16,260	.....	16,260
Department of Defense Medicare-eligible retiree health care fund .....	439	.....	439	5,900	.....	5,900	4,926	.....	4,926
Educational Benefits .....	13	.....	13	270	.....	270	257	.....	257
Other .....	17	.....	17	147	.....	147	166	.....	166
Proprietary receipts from the public .....	.....	1	-1	.....	19	-19	.....	14	-14
Intrabudgetary transactions .....	-512	.....	-512	1-39,124	.....	-39,124	-35,349	.....	-35,349
<b>Total—Other Defense Civil Programs .....</b>	<b>3,269</b>	<b>1</b>	<b>3,268</b>	<b>39,967</b>	<b>19</b>	<b>39,948</b>	<b>38,271</b>	<b>14</b>	<b>38,257</b>
<b>Environmental Protection Agency:</b>									
Science and technology .....	83	.....	83	689	.....	689	669	.....	669
Environmental programs and management .....	234	.....	234	2,103	.....	2,103	2,012	.....	2,012
State and tribal assistance grants .....	306	.....	306	3,261	.....	3,261	3,587	.....	3,587
Payment to the hazardous substance superfund .....	.....	.....	.....	1,247	.....	1,247	1,258	.....	1,258
Hazardous substance superfund .....	123	.....	123	1,126	.....	1,126	1,331	.....	1,331
Other .....	43	(* *)	43	122	28	94	157	26	131
Proprietary receipts from the public .....	.....	8	-8	.....	69	-69	.....	89	-89
Intrabudgetary transactions .....	.....	.....	.....	-1,247	.....	-1,247	-1,258	.....	-1,258
Offsetting governmental receipts .....	.....	1	-1	.....	19	-19	.....	13	-13
<b>Total—Environmental Protection Agency .....</b>	<b>790</b>	<b>9</b>	<b>781</b>	<b>7,301</b>	<b>116</b>	<b>7,185</b>	<b>7,756</b>	<b>128</b>	<b>7,628</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	4	.....	4	51	.....	51	52	.....	52
Office of Management and Budget .....	5	.....	5	62	.....	62	59	.....	59
Office of National Drug Control Policy .....	3	.....	3	27	.....	27	18	.....	18
Iraq relief and reconstruction fund .....	791	.....	791	6,598	.....	6,598	2,579	.....	2,579
Other .....	42	.....	42	215	.....	215	150	.....	150
<b>Total—Executive Office of the President .....</b>	<b>844</b>	.....	<b>844</b>	<b>6,954</b>	.....	<b>6,954</b>	<b>2,857</b>	.....	<b>2,857</b>
<b>General Services Administration:</b>									
Real Property Activities .....	43	.....	43	-117	.....	-117	-446	.....	-446
Supply and Technology Activities .....	-60	.....	-60	20	.....	20	-160	.....	-160
General Activities .....	25	.....	25	144	.....	144	154	(* *)	154
Proprietary receipts from the public .....	.....	.....	.....	.....	7	-7	.....	4	-4
Intrabudgetary transactions .....	-2	.....	-2	-14	.....	-14	-9	.....	-9
<b>Total—General Services Administration .....</b>	<b>7</b>	.....	<b>7</b>	<b>33</b>	<b>7</b>	<b>26</b>	<b>-461</b>	<b>4</b>	<b>-464</b>
<b>International Assistance Program:</b>									
International Security Assistance:									
Foreign military loan program .....	28	98	-70	124	418	-294	144	415	-271
Foreign military financing program .....	57	.....	57	4,838	.....	4,838	5,243	.....	5,243
Economic support fund .....	221	.....	221	2,543	.....	2,543	2,650	.....	2,650
Other .....	53	.....	53	618	.....	618	604	.....	604
Proprietary receipts from the public .....	.....	.....	.....	.....	58	-58	.....	85	-85
<b>Total—International Security Assistance .....</b>	<b>359</b>	<b>98</b>	<b>261</b>	<b>8,123</b>	<b>476</b>	<b>7,648</b>	<b>8,641</b>	<b>500</b>	<b>8,141</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>International Assistance Program:—Continued</b>									
Multilateral Assistance:									
Contribution to the International Development									
Association .....				797		797	1,333		1,333
International organizations and programs .....	10		10	293		293	306		306
Other .....	37		37	1,178		1,178	916		916
Proprietary receipts from the public .....		121	-121		121	-121			
<b>Total—Multilateral Assistance .....</b>	<b>47</b>	<b>121</b>	<b>-74</b>	<b>2,268</b>	<b>121</b>	<b>2,147</b>	<b>2,555</b>		<b>2,555</b>
International Development Assistance:									
Agency for International Development:									
Economic assistance loans .....		37	-37	4	635	-631	2	683	-681
Sustainable development assistance program .....	143		143	1,378		1,378	1,207		1,207
Child survival and disease programs .....	120		120	1,391		1,391	1,508		1,508
Assistance for the independent States of the Former Soviet Union .....	7		7	439		439	503		503
Operating expenses .....	54		54	580		580	544		544
Payment to the Foreign Service retirement and disability fund .....				43		43	44		44
Other .....	109	11	98	1,106	57	1,049	901	69	833
Proprietary receipts from the public .....					(**)	(**)			
Intrabudgetary transactions .....				(**)		(**)	(*)		(*)
<b>Total—Agency for International Development .....</b>	<b>433</b>	<b>48</b>	<b>385</b>	<b>4,940</b>	<b>692</b>	<b>4,247</b>	<b>4,709</b>	<b>751</b>	<b>3,957</b>
Overseas Private Investment Corporation:									
Overseas private investment corporation account .....	10	70	-60	208	364	-155	320	297	24
Proprietary receipts from the public .....		3	-3		428	-428		127	-127
<b>Total—Overseas Private Investment Corporation .....</b>	<b>10</b>	<b>73</b>	<b>-62</b>	<b>208</b>	<b>792</b>	<b>-584</b>	<b>320</b>	<b>424</b>	<b>-103</b>
Peace Corps .....	30		30	277		277	281		281
Other .....	6		6	81		81	76		76
<b>Total—International Development Assistance .....</b>	<b>479</b>	<b>120</b>	<b>359</b>	<b>5,506</b>	<b>1,485</b>	<b>4,021</b>	<b>5,386</b>	<b>1,175</b>	<b>4,211</b>
International Monetary Programs .....	-74		-74	-41		-41	-535		-535
Military Sales Programs:									
Foreign military sales trust fund .....	997		997	10,373		10,373	9,452		9,452
Other .....					(**)	(**)	(**)	(**)	(**)
Proprietary receipts from the public .....		1,001	-1,001		9,560	-9,560		10,704	-10,704
Other .....	8		8	38		38	3		3
<b>Total—International Assistance Program .....</b>	<b>1,816</b>	<b>1,340</b>	<b>475</b>	<b>26,267</b>	<b>11,641</b>	<b>14,626</b>	<b>25,501</b>	<b>12,379</b>	<b>13,121</b>
<b>National Aeronautics and Space Administration:</b>									
Science, aeronautics, and exploration .....	638		638	6,111		6,111	3,341		3,341
Exploration capabilities .....	653		653	6,912		6,912	4,376		4,376
Human space flight .....	11		11	186		186	1,786		1,786
Science, aeronautics, and technology .....	34		34	648		648	3,697		3,697
Other .....	(**)		(**)	36		36	48		48
<b>Total—National Aeronautics and Space Administration .....</b>	<b>1,335</b>		<b>1,335</b>	<b>13,892</b>		<b>13,892</b>	<b>13,248</b>		<b>13,248</b>
<b>National Science Foundation:</b>									
Research and related activities .....	568		568	4,011		4,011	3,587		3,587
Education and human resources .....	2		2	548		548	680		680
Other .....	21		21	345		345	359		359
<b>Total—National Science Foundation .....</b>	<b>591</b>		<b>591</b>	<b>4,904</b>		<b>4,904</b>	<b>4,625</b>		<b>4,625</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health and life insurance benefits .....	676		676	7,321		7,321	6,770		6,770
Payment to civil service retirement and disability fund .....									
Civil service retirement and disability fund .....	4,591		4,591	50,152		50,152	47,878		47,878
Employees life insurance fund .....	189	470	-281	1,968	3,315	-1,348	1,949	3,328	-1,379
Employees and retired employees health benefits fund .....	2,817	2,844	-27	27,002	28,691	-1,689	25,104	26,713	-1,609
Other .....	-2		-2	17		17	157		157
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....									
Other .....	-3		-3	-31		-31	-34		-34
<b>Total—Office of Personnel Management .....</b>	<b>8,267</b>	<b>3,315</b>	<b>4,953</b>	<b>86,428</b>	<b>32,007</b>	<b>54,422</b>	<b>81,825</b>	<b>30,040</b>	<b>51,784</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan fund .....	-3	7	-9	2,085	52	2,034	2,683	49	2,634
Disaster loan fund .....	8	1	7	997	11	986	1,296	10	1,286
Other .....	(**)	(**)	(**)	7	5	2	7	7	-1
Other .....	53	(**)	53	-42	(**)	-42	328	(**)	328
Proprietary receipts from the public .....					540	-540		230	-230
<b>Total—Small Business Administration .....</b>	<b>59</b>	<b>8</b>	<b>51</b>	<b>3,047</b>	<b>608</b>	<b>2,439</b>	<b>4,314</b>	<b>297</b>	<b>4,017</b>
<b>Social Security Administration:</b>									
Payments to social security trust funds .....	15		15	16,504		16,504	15,061		15,061
Supplemental security income program .....	3,174		3,174	34,801		34,801	33,026		33,026
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments .....	36,349		36,349	394,102		394,102	376,564		376,564
Administrative expenses .....	329		329	2,758		2,758	2,220		2,220
Payment to railroad retirement account .....				3,579		3,579	3,628		3,628
Other .....									
<b>Total—FOASI trust fund .....</b>	<b>36,679</b>		<b>36,679</b>	<b>400,439</b>		<b>400,439</b>	<b>382,412</b>		<b>382,412</b>
Federal disability insurance trust fund (off-budget):									
Benefit payments .....	7,206		7,206	76,661		76,661	69,726		69,726
Administrative expenses .....	153		153	2,105		2,105	1,898		1,898
Payment to railroad retirement account .....				338		338	215		215
Other .....				(**)		(**)			
<b>Total—FDI trust fund .....</b>	<b>7,359</b>		<b>7,359</b>	<b>79,104</b>		<b>79,104</b>	<b>71,839</b>		<b>71,839</b>
Other .....	-3		-3	136		136	21		21
Proprietary receipts from the public:									
On-budget .....		230	-230		2,636	-2,636		2,078	-2,078
Off-budget .....		4	-4		63	-63		79	-79
Intrabudgetary transactions:									
Off-budget <sup>2</sup> .....	-15		-15	-16,502		-16,502	-14,328		-14,328
<b>Total—Social Security Administration .....</b>	<b>47,208</b>	<b>234</b>	<b>46,974</b>	<b>514,481</b>	<b>2,699</b>	<b>511,782</b>	<b>488,032</b>	<b>2,157</b>	<b>485,875</b>
<b>Other independent agencies:</b>									
Broadcasting Board of Governors .....	53		53	568		568	595		595
Corporation for National and Community Service .....	64		64	721		721	701		701
Corporation for Public Broadcasting .....				466		466	437		437
District of Columbia:									
Courts .....	18		18	185		185	174		174
General and special payments .....	-9		-9	405	(**)	405	539	2	537
Other .....				(**)		(**)	(**)		(**)
Election Assistance Commission .....	1		1	965		965	1,161		1,161
Equal Employment Opportunity Commission .....	26	(**)	26	296	3	293	298	3	295
Export-Import Bank of the United States .....	35	35	(**)	674	1,505	-831	694	2,580	-1,886
Federal Communications Commission:									
Universal service fund .....	590		590	6,670		6,670	5,937		5,937
Spectrum auction program account .....	1		1	1,262		1,262	640		640
Other .....	21	3	18	183	894	-712	197	49	149
Federal Deposit Insurance Corporation:									
Bank insurance fund .....	93	517	-424	811	1,454	-643	883	2,123	-1,240
Savings association insurance fund .....	-6	135	-142	102	559	-457	125	625	-500
FSLIC resolution fund .....	4	10	-6	450	229	221	74	194	-119
Office of Inspector General .....				14		14	13		13
<b>Total—Federal Deposit Insurance Corporation .....</b>	<b>91</b>	<b>662</b>	<b>-572</b>	<b>1,377</b>	<b>2,242</b>	<b>-866</b>	<b>1,096</b>	<b>2,942</b>	<b>-1,846</b>
Federal Drug Control Programs .....	35		35	392		392	393		393
Legal Services Corporation .....	27		27	307		307	305		305
National Archives and Records Administration .....	43	2	41	341	23	319	278	14	264
National Credit Union Administration .....	19	41	-21	216	562	-346	181	537	-356
National Endowment for the Arts .....	11		11	113		113	112		112
National Endowment for the Humanities .....	14		14	118		118	114		114
Institute of Museum and Library Services .....	22		22	217		217	180		180
National Labor Relations Board .....	20		20	225		225	222		222
Nuclear Regulatory Commission .....	49	120	-72	592	529	63	565	533	33
Postal Service:									
Public enterprise funds (off-budget) .....	5,939	6,010	-71	62,700	65,591	-2,891	59,132	63,834	-4,702
Payments to the Postal Service fund .....				568		568	60		60

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Other independent agencies:—Continued</b>									
Railroad Retirement Board:									
Federal windfall subsidy .....	9	.....	9	98	.....	98	108	.....	108
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	442	.....	442	435	.....	435
Railroad unemployment insurance trust fund .....	6	.....	6	66	.....	66	77	.....	77
Rail industry pension fund:									
Benefit payments .....	309	.....	309	3,245	.....	3,245	3,313	.....	3,313
Advances from FOASDI fund .....	-98	.....	-98	-1,082	.....	-1,082	-1,069	.....	-1,069
OASDI certifications .....	98	.....	98	1,082	.....	1,082	1,069	.....	1,069
Administrative expenses .....	10	.....	10	90	.....	90	90	.....	90
Interest on refund of taxes .....	-3	.....	-3	(* *)	.....	(* *)	1	.....	1
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	586	.....	586
Other .....	1	.....	1	6	.....	6	5	.....	5
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses .....	1	.....	1	12	.....	12	5	.....	5
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust .....	.....	.....	.....	700	.....	700	1,535	.....	1,535
Railroad Social Security equivalent benefit account:									
Benefit payments .....	451	.....	451	5,227	.....	5,227	5,008	.....	5,008
Interest on refund of taxes .....	-3	.....	-3	1	.....	1	1	.....	1
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	677	-677	.....	3,380	-3,380	.....	2,548	-2,548
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,917	.....	-3,917	-3,844	.....	-3,844
Payments from the railroad retirement trust funds to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	-586	.....	-586
Other .....	.....	.....	.....	-1,142	.....	-1,142	-1,970	.....	-1,970
<b>Total—Railroad Retirement Board .....</b>	<b>780</b>	<b>677</b>	<b>103</b>	<b>4,828</b>	<b>3,380</b>	<b>1,448</b>	<b>4,764</b>	<b>2,548</b>	<b>2,216</b>
Securities and Exchange Commission .....	11	.....	11	-2	.....	-2	-150	.....	-150
Smithsonian Institution .....	57	.....	57	664	.....	664	723	.....	723
Tennessee Valley Authority .....	1,744	1,852	-108	18,976	19,054	-78	16,083	16,554	-471
Other .....	171	30	141	2,771	676	2,096	1,605	437	1,168
<b>Total—Other independent agencies .....</b>	<b>9,830</b>	<b>9,433</b>	<b>397</b>	<b>106,800</b>	<b>94,459</b>	<b>12,341</b>	<b>97,035</b>	<b>90,030</b>	<b>7,005</b>
<b>Undistributed offsetting receipts:</b>									
Other interest .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-229	.....	-229	-2,401	.....	-2,401	-2,320	.....	-2,320
Postal Service employer contributions .....	-53	.....	-53	-619	.....	-619	-649	.....	-649
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-173	.....	-173
Department of State:									
Foreign Service retirement and disability fund .....	-15	.....	-15	-166	.....	-166	-162	.....	-162
Other Defense Civil Programs:									
Military retirement fund .....	-1,261	.....	-1,261	<sup>1</sup> -15,168	.....	-15,168	-12,921	.....	-12,921
Department of Defense Medicare-eligible retiree health care fund .....	-873	.....	-873	-9,665	.....	-9,665	-7,818	.....	-7,818
Office of Personnel Management:									
Civil service retirement and disability fund .....	-1,595	.....	-1,595	-15,714	.....	-15,714	-14,708	.....	-14,708
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions .....	-836	.....	-836	-8,516	.....	-8,516	-8,282	.....	-8,282
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-625	.....	-625
Federal disability insurance trust fund:									
Federal employer contributions .....	-142	.....	-142	-1,447	.....	-1,447	-1,408	.....	-1,408
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-105	.....	-105
Other .....	(* *)	.....	(* *)	-2	.....	-2	-1	.....	-1
<b>Total—Employer share, employee retirement .....</b>	<b>-5,003</b>	<b>.....</b>	<b>-5,003</b>	<b>-53,698</b>	<b>.....</b>	<b>-53,698</b>	<b>-49,173</b>	<b>.....</b>	<b>-49,173</b>

**Table 5. Outlays of the U.S. Government, August 2005 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
<b>Undistributed offsetting receipts:—Continued</b>									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund .....	-5	.....	-5	-25	.....	-25	-27	.....	-27
Department of Health and Human Services:									
Federal hospital insurance trust fund .....	-13	.....	-13	-15,123	.....	-15,123	-15,060	.....	-15,060
Federal supplementary medical insurance trust fund .....	-31	.....	-31	-1,301	.....	-1,301	-1,650	.....	-1,650
Department of Homeland Security:									
Oil spill liability trust fund .....	-2	.....	-2	-20	.....	-20	-14	.....	-14
Other .....	-10	.....	-10	-33	.....	-33	-7	.....	-7
Department of Labor:									
Unemployment trust fund .....	-4	.....	-4	-2,471	.....	-2,471	-2,561	.....	-2,561
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-767	.....	-767	-763	.....	-763
Department of Transportation:									
Airport and airway trust fund .....	-7	.....	-7	-405	.....	-405	-460	.....	-460
Department of Veterans Affairs:									
National service life insurance fund .....	-1	.....	-1	-681	.....	-681	-728	.....	-728
United States government life insurance fund .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Corps of Engineers .....	-57	.....	-57	-73	.....	-73	-70	.....	-70
Other Defense Civil Programs:									
Military retirement fund .....	-1,789	.....	-1,789	-11,405	.....	-11,405	-10,479	.....	-10,479
Educational benefits fund .....	-8	.....	-8	-38	.....	-38	-38	.....	-38
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-5	.....	-5	-5	.....	-5
Environmental Protection Agency .....	-11	.....	-11	-105	.....	-105	-75	.....	-75
Office of Personnel Management:									
Civil service retirement and disability fund .....	-14	.....	-14	-36,167	.....	-36,167	-35,622	.....	-35,622
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-68	.....	-68	-81,646	.....	-81,646	-76,409	.....	-76,409
Federal disability insurance trust fund .....	-13	.....	-13	-10,120	.....	-10,120	-9,775	.....	-9,775
Independent agencies:									
Railroad Retirement Board .....	-1	.....	-1	-2	.....	-2	13	.....	13
Other .....	-9	.....	-9	-31	.....	-31	-143	.....	-143
Other .....	-60	.....	-60	-141	.....	-141	-113	.....	-113
Total—Interest received by trust funds .....	-2,102	.....	-2,102	-160,560	.....	-160,560	-153,990	.....	-153,990
Rents and royalties on the outer continental shelf lands ..	.....	847	-847	.....	5,490	-5,490	.....	4,637	-4,637
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Undistributed offsetting receipts .....</b>	<b>-7,106</b>	<b>847</b>	<b>-7,953</b>	<b>-212,719</b>	<b>5,490</b>	<b>-218,209</b>	<b>-203,163</b>	<b>4,637</b>	<b>-207,800</b>
<b>Total outlays .....</b>	<b>230,151</b>	<b>24,737</b>	<b>205,414</b>	<b>2,492,853</b>	<b>238,588</b>	<b>2,254,265</b>	<b>2,329,234</b>	<b>219,347</b>	<b>2,109,887</b>
<b>Total on-budget .....</b>	<b>181,248</b>	<b>18,723</b>	<b>162,525</b>	<b>2,068,841</b>	<b>172,934</b>	<b>1,895,907</b>	<b>1,926,783</b>	<b>155,434</b>	<b>1,771,349</b>
<b>Total off-budget .....</b>	<b>48,903</b>	<b>6,014</b>	<b>42,889</b>	<b>424,013</b>	<b>65,654</b>	<b>358,359</b>	<b>402,451</b>	<b>63,912</b>	<b>338,539</b>
<b>Total surplus (+) or deficit .....</b>			<b>-49,977</b>			<b>-352,562</b>			<b>-437,456</b>
<b>Total on-budget .....</b>			<b>-52,448</b>			<b>-519,801</b>			<b>-587,042</b>
<b>Total off-budget .....</b>			<b>+2,471</b>			<b>+167,239</b>			<b>+149,587</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	79,082	68,650
Intrabudgetary transactions .....	402,044	363,405
Governmental receipts .....	4,788	4,089
Total receipts offset against outlays .....	<u>485,915</u>	<u>436,144</u>

<sup>1</sup>Intrabudgetary transactions have been decreased and Undistributed Offsetting Receipts correspondingly increased for Other Defense Civil Programs by \$1,539 million in October 2004 due to an adjustment for the Military Retirement Fund.

<sup>2</sup>Includes 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 2005 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	
<b>Liability accounts:</b>						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public .....	33,496	306,935	374,402	4,307,345	4,580,784	4,614,279
Intragovernmental holdings .....	5,820	240,946	193,229	3,071,708	3,306,834	3,312,654
Total Treasury securities outstanding .....	39,316	547,881	567,630	7,379,053	7,887,618	7,926,933
Plus premium on Treasury securities .....	-51	582	-172	4,038	4,671	4,620
Less discount on Treasury securities .....	97	-139	228	55,257	55,021	55,118
Total Treasury securities net of Premium and discount .....	39,168	548,602	567,230	7,327,834	7,837,267	7,876,436
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C) .....	-101	-613	-2,157	24,183	23,672	23,570
Total federal securities .....	39,067	547,989	565,073	7,352,017	7,860,939	7,900,006
Deduct:						
Federal securities held as investments of government accounts (see Schedule D) .....	3,626	234,588	193,790	3,075,703	3,306,665	3,310,291
Less discount on federal securities held as investments of government accounts .....	-144	-1,229	2,965	16,596	15,510	15,367
Net federal securities held as investments of government accounts .....	3,770	235,817	190,825	3,059,107	3,291,155	3,294,925
Total borrowing from the public .....	35,297	312,172	374,249	4,292,910	4,569,784	4,605,081
Accrued interest payable to the public .....	-16,138	-6,602	-7,920	32,734	42,270	26,132
Allocations of special drawing rights .....	39	-45	152	7,197	7,113	7,153
Deposit funds .....	-278	2,420	4,414	13,397	16,095	15,817
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-1,192	-1,108	499	8,812	8,896	7,705
<b>Total liability accounts .....</b>	<b>17,729</b>	<b>306,837</b>	<b>371,394</b>	<b>4,355,050</b>	<b>4,644,159</b>	<b>4,661,887</b>
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	586	-337	-4,769	5,987	5,065	5,650
Tax and loan note accounts .....	-32,983	-27,449	-27,677	30,362	35,897	2,914
Balance .....	-32,397	-27,785	-32,446	36,349	40,961	8,564
Special drawing rights:						
Total holdings .....	-2,903	-4,478	648	12,782	11,207	8,304
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance .....	-2,903	-4,478	648	10,582	9,007	6,104
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 .....	297	-340	1,149	8,047	7,410	7,707
Letter of credit issued to IMF .....	-156	-7,678	-4,789	-34,600	-42,122	-42,278
Dollar deposits with the IMF .....	-23	6	-5	-135	-106	-129
Receivable/Payable (-) for interim maintenance of value adjustments .....	-222	1,905	-614	-395	1,732	1,509
Balance .....	-105	-6,107	-4,259	19,442	13,439	13,335
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets .....	-474	306	-23,104	20,880	21,661	21,187
Total cash and monetary assets .....	-35,879	-38,065	-59,161	87,254	85,068	49,189
Non-federal securities of the National railroad Retirement investment trust .....	667	1,782	2,096	24,079	25,193	25,860
Net Activity, Guaranteed Loan Financing .....	-1,131	-8,954	-6,207	-24,998	-32,820	-33,952
Net Activity, Direct Loan Financing .....	314	-4,504	-3,696	150,657	145,839	146,153
Miscellaneous asset accounts .....	3,781	4,522	1,392	435	1,176	4,957
<b>Total asset accounts .....</b>	<b>-32,248</b>	<b>-45,219</b>	<b>-65,575</b>	<b>237,426</b>	<b>224,456</b>	<b>192,207</b>
<b>Excess of liabilities (+) or assets (-) .....</b>	<b>+49,977</b>	<b>+352,056</b>	<b>+436,969</b>	<b>+4,117,624</b>	<b>+4,419,703</b>	<b>+4,469,680</b>
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	506	487	.....	506	506
<b>Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-)) .....</b>	<b>+49,977</b>	<b>+352,562</b>	<b>+437,456</b>	<b>+4,117,624</b>	<b>+4,420,209</b>	<b>+4,470,186</b>

<sup>1</sup>Major 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 2005 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	4,419,703	4,117,208	3,702,517
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	416	2,924
Excess of liabilities beginning of period (current basis) .....	4,419,703	4,117,624	3,705,441
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	49,977	352,562	437,456
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2) .....	49,977	352,562	437,456
Total-on-budget (Table 2) .....	52,448	519,801	587,042
Total-off-budget (Table 2) .....	-2,471	-167,239	-149,587
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	.....	-500	-486
Profit on sale of gold .....	.....	-6	-1
Reclassification of aged unreconciled accounts .....	.....	(* *)	(* *)
Total-transactions not applied to current year's surplus or deficit .....	.....	-506	-487
<b>Excess of liabilities close of period .....</b>	<b>4,469,680</b>	<b>4,469,680</b>	<b>4,142,410</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 2005 and Other Periods**

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	-57	-83	200	143	143
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol .....	-7	-4	-4	163	166	158
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	-325	.....	325	.....	.....
Federal Communications Commission .....	.....	.....	-50	(* *)	(* *)	(* *)
National Archives and Records Administration .....	.....	-4	-8	243	239	239
Tennessee Valley Authority .....	-94	-223	-2,012	23,253	23,124	23,030
<b>Total agency securities .....</b>	<b>-101</b>	<b>-613</b>	<b>-2,157</b>	<b>24,183</b>	<b>23,672</b>	<b>23,570</b>

... 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 2005 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	
<b>Borrowing from the Treasury:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation .....	629	9,477	-10,593	10,229	19,078	19,707
Agricultural credit insurance fund .....		273	865	5,452	5,725	5,725
Farm storage facility loans .....		34	12	263	298	298
Apple loans fund .....				2	2	2
Emergency boll weevil loan fund .....		(* *)	(* *)	4	4	4
Natural Resources Conservation Service .....				4	4	4
Rural Housing Service:						
Rural housing insurance .....	20	1,128	1,069	10,547	11,655	11,675
Rural community facility loans fund .....	18	311	251	1,390	1,683	1,701
Rural Business – Cooperative Service:						
Rural business and industry loans .....			(* *)	180	180	180
Rural development loan fund .....	2	19	12	224	241	242
Rural economic development loan fund .....		11	12	70	81	81
Rural Utilities Service:						
Rural water and waste disposal fund .....	84	718	664	5,372	6,007	6,090
Rural communication development fund .....			-25			
Rural electrification and telecommunications fund .....	981	1,973	746	10,704	11,695	12,676
Rural telephone bank .....		81	80	343	424	424
Distance learning and telemedicine program .....	16	50	35	141	175	191
Foreign Agricultural Service .....		-38	768	1,897	1,860	1,860
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund .....				29	29	29
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	5	152	98	233	380	386
Fishing vessel obligations .....				12	12	12
Department of Defense – Military:						
Family Housing improvement loans .....		(* *)	7	70	70	70
Department of Education:						
College housing and academic facilities loans .....		(* *)	-2	110	110	110
Federal direct student loans .....	3,802	27,430	17,228	96,420	120,048	123,849
Department of Energy:						
Bonneville Power Administration fund .....		-194	123	2,900	2,707	2,707
Department of Homeland Security:						
National flood insurance fund .....		225			225	225
Disaster assistance loan fund .....		-8	(* *)	8	1	1
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses .....		20	20		20	20
Housing Programs:						
Federal Housing Administration .....			3,000	7,635	7,635	7,635
Housing for the elderly and handicapped .....			-584	1,203	1,203	1,203
Department of the Interior:						
Helium fund .....				252	252	252
Bureau of Reclamation loan fund .....				114	114	114
Bureau of Indian Affairs .....		(* *)	5	30	30	30
Assistance to American Samoa loan fund .....			-1	14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated .....				20	20	20
Department of State:						
Repatriation loans .....		(* *)	(* *)	1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....			(* *)	(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....		56	100	247	303	303
Federal Railroad Administration:						
Alameda corridor project .....			-545			
Railroad rehabilitation and improvement loan fund .....	6	66	216	322	382	388
Other .....				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential .....	6	-291	411	530	233	239
Maritime guaranteed loan (Title XI) fund .....			-7	10	10	10
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....		65		2	66	66
Community development financial institutions fund .....	1	4	2	37	39	41
Federal Financing Bank revolving fund .....	112	-16,650	-7,462	29,305	12,542	12,655
Department of Veterans Affairs:						
Veterans housing benefit program fund .....		1,170	1,091	2,588	3,758	3,758
Native American veteran housing fund .....		52	52	28	81	81
Vocational rehabilitation loan fund .....		4	(* *)	2	5	5
Guaranteed transitional housing loans for homeless veterans .....		1			1	1

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2005 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	
<b>Borrowing from the Treasury:—Continued</b>						
Corps of Engineers:						
Washington aqueduct .....	.....	-1	-2	15	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	-1	4	24	23	23
General Services Administration:						
Land acquisition and development fund .....	.....	.....	.....	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	-129	122	647	518	518
Military debt reduction .....	.....	.....	.....	228	228	228
Agency for International Development:						
International debt reduction .....	.....	.....	.....	111	111	111
Overseas Private Investment Corporation .....	.....	92	140	594	686	686
Small Business Administration:						
Business loan fund .....	.....	-1,574	1,137	2,683	1,110	1,110
Disaster loan fund .....	.....	723	782	5,862	6,585	6,585
Independent agencies:						
Export-Import Bank of the United States .....	.....	-1,389	-295	7,237	5,848	5,848
Federal Communications Commission:						
Spectrum auction loan fund .....	.....	37	2	3,941	3,978	3,978
Presidio trust fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account .....	249	-267	-276	2,962	2,447	2,695
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	150	150	.....	150	150
Total agency borrowing from the Treasury financed through Treasury securities issued .....	5,931	23,781	9,412	213,321	231,172	237,102
<b>Borrowing from the Federal Financing Bank:</b>						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund .....	.....	-450	.....	680	230	230
Rural Utilities Service:						
Rural electrification and telecommunications fund .....	159	1,237	1,367	21,232	22,309	22,469
Rural development insurance fund .....	.....	-200	-555	200	.....	.....
Department of Defense – Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	-123	-109	-1,126	-1,249	-1,249
Department of Education:						
Historically Black college and university capital financing fund .....	(* *)	8	39	118	126	126
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 .....	.....	-83	-78	1,055	972	972
Community development grants .....	.....	(* *)	-2	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories .....	.....	-2	-2	8	6	6
Department of Transportation:						
Railroad rehabilitation and improvement loan fund .....	.....	(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund .....	2	5	-6	2,141	2,144	2,146
International Assistance Program:						
Foreign military financing program .....	-34	-210	-213	1,465	1,289	1,255
Small Business Administration:						
Business loan fund .....	-1	-16	-19	57	42	41
Independent agencies:						
Postal Service .....	.....	-1,800	-6,821	1,800	.....	.....
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>127</b>	<b>-1,634</b>	<b>-6,400</b>	<b>29,257</b>	<b>27,496</b>	<b>27,622</b>

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 2005 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	
<b>Federal funds:</b>						
Department of Agriculture .....	5	27	23	52	74	79
Department of Commerce .....	.....	2	2	.....	2	2
Department of Defense-Military:						
Defense cooperation account .....	(* *)	6	.....	(* *)	6	6
Department of Energy .....	54	1,266	4,861	34,175	35,388	35,441
Department of Homeland Security .....	.....	-784	203	784	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund .....	156	-332	-1,157	23,325	22,836	22,993
Government National Mortgage Association:						
Guarantees of mortgage-backed securities .....	24	364	332	7,562	7,901	7,926
Other .....	.....	36	.....	.....	36	36
Department of the Interior .....	453	1,162	608	4,647	5,356	5,810
Department of Labor .....	393	-104	74	13,290	12,793	13,187
Department of Transportation .....	1	139	155	388	526	527
Department of the Treasury .....	3,042	4,979	-221	10,640	12,577	15,619
Department of Veterans Affairs:						
Canteen service revolving fund .....	5	-4	-1	30	21	26
Veterans reopened insurance fund .....	-4	-16	-13	442	430	426
Servicemen's group life insurance fund .....	.....	(* *)	-5	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund .....	963	16,400	17,343	35,864	51,301	52,264
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	393	618	1,280	32,089	32,314	32,707
Savings association insurance fund .....	143	465	519	11,852	12,174	12,317
FSLIC resolution fund .....	10	88	9	3,013	3,091	3,101
National Credit Union Administration .....	20	366	365	6,111	6,457	6,476
Postal Service .....	94	1,022	-2,101	1,283	2,210	2,305
Tennessee Valley Authority .....	.....	-136	.....	136	.....	.....
Other .....	131	1,762	392	9,173	10,804	10,935
Other .....	197	507	300	5,587	5,898	6,095
Total Treasury securities .....	6,081	27,833	22,970	200,444	222,196	228,277
<b>Total Federal funds .....</b>	<b>6,081</b>	<b>27,833</b>	<b>22,970</b>	<b>200,444</b>	<b>222,196</b>	<b>228,277</b>
<b>Trust funds:</b>						
Legislative Branch:						
Library of Congress .....	(* *)	-2	1	45	43	43
United States Tax Court .....	(* *)	(* *)	(* *)	8	8	8
Other .....	-1	-10	12	91	82	81
Judicial Branch:						
Judicial retirement funds .....	3	36	32	637	669	673
Department of Agriculture .....	-11	-5	25	5	10	-1
Department of Defense-Military:						
Voluntary separation incentive fund .....	-5	-22	-18	713	696	691
Other .....	-7	3	-4	33	43	36

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 2005 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	
<b>Trust Funds—Continued</b>						
Department of Health and Human Services:						
Federal hospital insurance trust fund .....	-2,399	13,161	11,696	264,375	279,936	277,537
Federal supplementary medical insurance trust fund .....	-1,099	7,229	-771	17,439	25,767	24,668
Other .....	54	143	25	2,037	2,126	2,180
Department of Homeland Security .....	-25	-20	-109	2,282	2,288	2,262
Department of the Interior .....	(* *)	19	-8	22	41	41
Department of Labor:						
Unemployment trust fund .....	4,072	11,629	-1,270	45,239	52,796	56,868
Other .....	33	-18	14	75	24	57
Department of State:						
Foreign Service retirement and disability fund .....	9	566	531	12,828	13,384	13,394
Other .....	(* *)	11	4	18	29	29
Department of Transportation:						
Airport and airway trust fund .....	-262	1,837	724	9,892	11,991	11,729
Highway trust fund .....	-2,847	-2,481	-2,663	10,212	10,579	7,731
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury .....	198	166	101	512	480	678
Department of Veterans Affairs:						
General post fund, national homes .....	.....	-3	-5	67	64	64
National service life insurance .....	-88	-250	-193	10,949	10,787	10,699
United States government life insurance fund .....	-1	-5	-5	50	46	45
Veterans special life insurance fund .....	-7	53	50	1,888	1,949	1,941
Corps of Engineers .....	88	399	278	2,654	2,965	3,053
Other Defense Civil Programs:						
Military retirement fund .....	-44	1,610	6,951	177,280	178,935	178,890
Other .....	39	27	-26	1,111	1,099	1,138
Environmental Protection Agency .....	32	277	-121	4,460	4,705	4,736
National Aeronautics and Space Administration .....	1	(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities .....	-2,587	5,821	6,679	631,860	640,267	637,680
Employees life insurance fund .....	288	1,355	1,312	28,107	29,174	29,462
Employees and retired employees health benefits fund .....	28	1,700	1,626	10,774	12,446	12,474
Social Security Administration:						
Federal old-age and survivors insurance trust fund .....	2,617	154,731	133,677	1,452,599	1,604,713	1,607,330
Federal disability insurance trust fund .....	-493	9,952	11,872	182,799	193,244	192,751
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	-1	-1	(* *)	55	55	53
Japan-United States Friendship Commission .....	(* *)	-1	-1	39	39	39
Railroad Retirement Board:						
Treasury securities .....	-28	532	628	1,742	2,302	2,274
Agency securities .....	-7	.....	1	1	8	1
Other .....	-4	-1,686	-224	2,350	668	664
Total Treasury securities .....	-2,448	206,755	170,819	2,875,258	3,084,461	3,082,013
Total agency securities .....	-7	.....	1	1	8	1
<b>Total trust funds .....</b>	<b>-2,455</b>	<b>206,755</b>	<b>170,820</b>	<b>2,875,259</b>	<b>3,084,469</b>	<b>3,082,014</b>
<b>Grand total .....</b>	<b>3,626</b>	<b>234,588</b>	<b>193,790</b>	<b>3,075,703</b>	<b>3,306,665</b>	<b>3,310,291</b>

... 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 2005 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	
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund .....	-16	-226	-456	487	277	261
Agricultural credit insurance fund .....	5	29	58	-541	-517	-512
Rural Housing Service:						
Rural community facility loans .....	1	7	12	13	19	20
Rural housing insurance fund .....	1	15	13	-427	-413	-412
Rural Business-Cooperative Service:						
Rural business and industry loans .....	2	-5	43	-111	-118	-116
Rural Utilities Service:						
Rural water and waste disposal fund .....	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account .....	(* *)	-98	11	-47	-145	-145
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations .....	(* *)	-2	-1	6	4	4
Department of Defense-Military .....	.....	-4	-4	-30	-34	-34
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans .....	-1,303	-6,384	-1,763	-15,337	-20,418	-21,721
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	(* *)	-1	(* *)	-2	-3	-3
Health education assistance loans .....	1	60	41	-223	-163	-163
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans .....	(* *)	-3	-3	-18	-21	-21
Community Planning and Development:						
Community development loans .....	(* *)	11	-25	-75	-64	-64
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	147	-983	-4,908	2,537	1,407	1,553
FHA-General and special risk fund .....	-9	-496	45	-732	-1,219	-1,227
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities .....	-18	-284	-338	-872	-1,138	-1,156
Department of the Interior:						
Bureau of Indian Affairs .....	(* *)	-1	-2	-58	-59	-59
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	(* *)	(* *)	(* *)	-1	(* *)	-1
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund .....	(* *)	-11	-36	-318	-328	-329
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	-2	-200	124	-436	-634	-636
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund .....	-24	80	1,914	-4,255	-4,151	-4,175
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	-85	-88	-781	-866	-866
Urban and environmental credit guaranteed loans .....	1	-3	2	-127	-131	-130
Microenterprise and small enterprise development .....	(* *)	-1	-3	-4	-5	-5
Development credit authority loan fund .....	-1	-5	-1	-6	-10	-11
Overseas Private Investment Corporation .....	-30	197	-96	-774	-548	-577
Small Business Administration:						
Business loan fund .....	138	-1,090	-1,446	-540	-1,768	-1,630
Independent agencies:						
Export-Import Bank of the United States .....	-24	529	700	-2,302	-1,749	-1,773
<b>Net Activity, Guaranteed Loan Financing .....</b>	<b>-1,131</b>	<b>-8,954</b>	<b>-6,207</b>	<b>-24,998</b>	<b>-32,820</b>	<b>-33,952</b>
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund .....	-8	-129	678	3,776	3,654	3,647
Farm storage facility loans .....	2	2	23	197	198	200
Apple loans fund .....	(* *)	-1	-3	1	1	1
Emergency boll weevil loan fund .....	.....	(* *)	(* *)	3	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	1	(* *)	(* *)	(* *)
Rural Housing Service:						
Rural community facility loans fund .....	11	103	66	1,134	1,226	1,237
Rural housing insurance fund .....	-37	-381	-387	10,312	9,967	9,930
Rural Business-Cooperative Service:						
Rural business and industry loan fund .....	(* *)	-6	-13	12	6	5
Rural development loan fund .....	(* *)	1	-3	211	212	212

**Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, August 2005 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	
<b>Direct Loan Financing Activity:—Continued</b>						
Department of Agriculture:—Continued						
Rural economic development loan fund .....	-1	-6	-2	67	61	60
Rural Utilities Service:						
Rural water and waste disposal loans .....	25	180	98	4,457	4,612	4,637
Rural electrification and telecommunications fund .....	278	2,378	2,024	15,840	17,940	18,218
Rural telephone bank .....	7	-44	17	331	279	287
Distance learning and telemedicine program .....	2	49	40	134	181	183
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund .....	-6	-158	-156	1,032	880	874
International debt reduction .....	111	118	213	95	102	214
P.L. 480, title 1, Food for progress credits .....	.....	.....	-71	.....	.....	.....
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	1	92	50	228	319	321
Department of Defense—Military .....	(* *)	-2	21	70	68	68
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans .....	(* *)	-2	-3	17	16	16
Historically Black college and university capital financing fund .....	(* *)	8	39	118	126	126
Office of Student Financial Assistance:						
Federal direct student loans .....	93	-1,014	-1,783	94,748	93,641	93,734
Department of Homeland Security:						
Disaster assistance loan fund .....	.....	-8	(* *)	10	2	2
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	(* *)	(* *)	(* *)	-3	-3	-3
FHA-General and special risk fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation .....	.....	-23	-3	110	87	87
Bureau of Indian Affairs .....	(* *)	-2	-1	10	8	8
Assistance to American Samoa loan fund .....	.....	-1	-1	14	13	13
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans .....	(* *)	(* *)	(* *)	-3	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	34	125	30	153	244	278
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	-650	(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund .....	6	55	203	315	363	369
Amtrak corridor improvement loans .....	.....	.....	.....	.....	.....	.....
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund .....	1	2	(* *)	37	37	39
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund .....	-26	-1,642	-325	2,308	692	666
Native American veteran housing fund .....	(* *)	(* *)	2	28	28	28
Vocational rehabilitation loan fund .....	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	(* *)	-4	1	24	20	20
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	-112	-250	-716	613	475	363
Military debt reduction .....	.....	-6	-6	223	218	218
Agency for International Development:						
International debt reduction .....	(* *)	-225	-19	16	-209	-209
Microenterprise and small enterprise development .....	.....	(* *)	.....	(* *)	.....	.....
Overseas Private Investment Corporation .....	13	53	80	474	513	526
Small Business Administration:						
Business loan fund .....	-1	-5	-28	89	85	85
Disaster loan fund .....	12	122	-1,148	2,725	2,835	2,847
Independent agencies:						
Export-Import Bank of the United States .....	-88	-1,184	-534	5,785	4,689	4,601
Federal Communications Commission:						
Spectrum auction loan fund .....	-5	-2,697	-1,429	3,881	1,189	1,184
<b>Net Activity, Direct Loan Financing .....</b>	<b>314</b>	<b>-4,504</b>	<b>-3,696</b>	<b>150,657</b>	<b>145,839</b>	<b>146,153</b>

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 2005**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual income taxes .....	64,534	57,935	91,405	110,827	30,150	43,988	148,493	57,608	88,758	62,433	73,888		830,019	719,835
Corporation income taxes .....	7,694	2,785	53,859	6,699	1,719	27,046	34,384	7,170	56,480	8,065	1,865		207,767	147,086
Social insurance and retirement receipts:														
Employment and general retirement .....	51,742	56,106	57,960	70,031	55,251	62,848	76,720	58,167	75,318	57,163	58,714		680,021	629,025
Unemployment insurance .....	1,393	4,052	395	1,820	3,214	777	4,412	17,261	657	2,044	6,508		42,534	38,827
Other retirement .....	349	349	428	340	347	429	353	345	345	416	397		4,097	4,225
Excise taxes .....	4,265	6,386	6,022	5,681	4,535	6,793	6,119	6,010	6,727	5,759	6,211		64,509	62,083
Estate and gift taxes .....	1,968	2,069	1,689	2,201	1,854	2,018	2,845	1,907	1,846	1,715	2,203		22,313	22,553
Customs duties .....	2,121	1,825	1,808	1,806	1,780	1,954	1,773	1,756	2,058	2,077	2,266		21,225	19,172
Miscellaneous receipts .....	2,830	3,039	2,183	2,812	2,022	2,888	2,514	2,506	2,619	2,419	3,386		29,219	29,625
<b>Total—Receipts this year .....</b>	<b>136,896</b>	<b>134,547</b>	<b>215,749</b>	<b>202,217</b>	<b>100,871</b>	<b>148,741</b>	<b>277,613</b>	<b>152,731</b>	<b>234,808</b>	<b>142,092</b>	<b>155,438</b>		<b>1,901,703</b>	.....
<b>(On-budget) .....</b>	<b>97,734</b>	<b>92,178</b>	<b>172,486</b>	<b>147,773</b>	<b>57,519</b>	<b>99,379</b>	<b>218,208</b>	<b>107,184</b>	<b>175,731</b>	<b>97,835</b>	<b>110,078</b>		<b>1,376,105</b>	.....
<b>(Off-budget) .....</b>	<b>39,162</b>	<b>42,369</b>	<b>43,263</b>	<b>54,444</b>	<b>43,352</b>	<b>49,363</b>	<b>59,405</b>	<b>45,547</b>	<b>59,077</b>	<b>44,257</b>	<b>45,360</b>		<b>525,598</b>	.....
<i>Total—Receipts prior year .....</i>	<i>135,825</i>	<i>118,207</i>	<i>186,730</i>	<i>185,169</i>	<i>92,009</i>	<i>132,425</i>	<i>220,091</i>	<i>115,450</i>	<i>214,382</i>	<i>134,415</i>	<i>137,729</i>		.....	<i>1,672,432</i>
<i>(On budget) .....</i>	<i>98,337</i>	<i>77,738</i>	<i>146,748</i>	<i>133,254</i>	<i>50,494</i>	<i>86,979</i>	<i>162,882</i>	<i>72,010</i>	<i>166,393</i>	<i>93,572</i>	<i>95,899</i>		.....	<i>1,184,307</i>
<i>(Off budget) .....</i>	<i>37,488</i>	<i>40,469</i>	<i>39,981</i>	<i>51,915</i>	<i>41,515</i>	<i>45,446</i>	<i>57,209</i>	<i>43,440</i>	<i>47,989</i>	<i>40,843</i>	<i>41,830</i>		.....	<i>488,125</i>
<b>Outlays:</b>														
Legislative Branch .....	300	295	373	387	285	307	307	308	414	318	326		3,621	3,461
Judicial Branch .....	443	435	531	429	423	474	429	453	444	566	451		5,078	4,945
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service .....	7,194	4,981	3,874	2,174	1,667	-437	155	154	381	-373	798		20,566	11,807
Other .....	4,916	4,696	6,451	5,391	5,383	6,165	5,204	5,472	4,759	4,911	4,915		58,262	54,713
Department of Commerce .....	422	517	526	580	426	536	401	505	486	485	508		5,391	5,216
Department of Defense:														
Military:														
Military Personnel .....	11,268	9,458	13,677	6,307	10,354	10,174	14,216	6,128	10,294	10,441	10,861		113,178	103,872
Operation and Maintenance .....	12,694	13,823	14,714	15,021	15,053	17,372	16,335	15,484	16,074	15,963	16,893		169,425	156,213
International Reconstruction and Other Assistance .....	49	53	51	13	30	32	5	14	12	10	10		279	512
Procurement .....	6,293	6,479	7,968	5,653	5,963	7,433	7,003	5,794	7,276	7,435	6,817		74,115	69,635
Research, Development, Test, and Evaluation .....	4,563	5,324	5,800	5,438	4,920	5,800	5,639	5,067	6,423	5,446	5,262		59,681	55,523
Military Construction .....	461	636	410	452	462	492	445	540	481	-152	712		4,939	5,795
Family Housing .....	236	289	334	275	302	324	324	269	358	293	350		3,355	3,514
Revolving and Management funds .....	250	861	1,711	-3	-341	785	-474	-169	204	563	-186		3,200	3,202
Other .....	407	185	-410	221	-63	-263	-751	409	-151	-129	-58		-602	-36
<b>Total Military .....</b>	<b>36,222</b>	<b>37,107</b>	<b>44,255</b>	<b>33,377</b>	<b>36,680</b>	<b>42,150</b>	<b>42,744</b>	<b>33,536</b>	<b>40,971</b>	<b>39,869</b>	<b>40,661</b>		<b>427,570</b>	<b>398,229</b>
Department of Education .....	6,191	4,343	5,234	8,634	5,253	5,928	9,873	5,539	4,664	3,437	7,834		66,932	54,876
Department of Energy .....	1,798	2,093	1,995	1,052	1,459	2,313	1,307	1,177	2,047	1,525	1,479		18,244	17,906
Department of Health and Human Services:														
Public Health Service .....	3,616	3,614	4,096	4,169	3,802	3,890	3,621	3,600	4,004	3,784	4,044		42,241	40,655
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid .....	15,114	14,216	15,721	13,915	13,643	17,218	14,878	15,495	17,983	13,778	14,962		166,922	161,376
Federal hospital ins. trust fund .....	13,523	14,609	16,259	12,577	14,385	16,790	17,361	13,004	17,548	14,603	16,359		167,018	152,061
Federal supp. med. ins. trust fund .....	11,598	12,156	13,335	10,175	10,864	12,828	14,089	10,588	14,006	12,738	14,088		136,463	122,008
Other .....	8,551	8,880	14,652	12,049	10,194	10,832	14,335	10,237	11,480	10,144	10,104		121,459	100,284
Administration for Children and Families .....	3,569	3,766	4,242	4,006	4,006	4,558	3,685	3,883	3,641	3,774	3,613		42,743	42,396
Other .....	-10,588	-10,871	-16,358	-14,044	-12,728	-12,780	-16,916	-12,357	-15,331	-13,270	-12,986		-148,230	-121,682
Department of Homeland Security .....	3,070	3,036	3,850	2,796	2,794	3,434	2,767	2,520	3,014	2,033	2,543		31,857	23,989
Department of Housing and Urban Development .....	3,429	3,456	3,536	3,494	3,017	3,342	3,267	3,135	6,421	3,220	3,070		39,389	41,853
Department of the Interior .....	727	420	749	691	546	1,014	599	671	1,024	690	749		7,880	8,103
Department of Justice .....	1,938	1,789	1,774	1,930	1,782	2,024	1,639	2,046	1,857	1,770	1,978		20,527	26,952
Department of Labor:														
Unemployment trust fund .....	2,357	2,839	3,152	3,706	3,448	3,839	3,070	3,154	2,912	2,883	3,016		34,377	43,548
Other .....	517	1,140	1,650	622	447	197	1,278	927	1,293	1,218	597		9,887	10,049
Department of State .....	1,241	836	1,401	842	686	998	1,051	838	990	1,260	1,341		11,486	9,753
Department of Transportation:														
Highway trust fund .....	2,688	2,386	2,524	1,858	1,933	2,556	2,123	2,810	3,076	2,793	3,213		27,961	26,722
Other .....	1,647	2,016	1,999	1,988	1,670	2,303	2,115	1,996	2,207	2,248	2,381		22,569	21,540
Department of the Treasury:														
Interest on Treasury debt securities (gross) .....	13,735	19,601	86,912	15,215	15,889	15,520	17,874	23,648	91,135	15,381	20,619		335,528	309,035
Other .....	2,925	1,419	843	6,479	26,834	11,621	6,159	3,059	721	2,401	936		63,397	61,051

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2005—Continued**  
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays:—Continued</b>														
Department of Veterans Affairs:														
Compensation and pensions .....	2,545	2,545	5,043	166	2,672	2,764	5,186	223	2,744	2,700	2,781		29,367	27,203
National service life .....	80	72	74	86	83	105	97	90	84	79	84		933	922
United States Government Life .....	1	1	1	1	1	1	1	1	1	1	1		8	9
Other .....	2,609	2,842	3,431	2,757	2,430	2,911	2,751	2,692	3,394	3,160	2,841		31,819	26,437
Corps of Engineers .....	626	696	493	495	83	312	58	364	418	298	387		4,230	4,317
Other Defense Civil Programs .....	3,819	3,556	3,913	3,525	3,221	4,094	3,592	3,492	3,808	3,661	3,268		39,948	38,257
Environmental protection .....	551	694	674	487	542	883	652	648	665	607	781		7,185	7,628
Executive Office of the President .....	272	435	542	521	670	634	684	714	870	769	844		6,954	2,857
General Services Administration .....	-86	23	173	-205	1	421	-213	19	122	-234	7		26	-464
International Assistance Program:														
International Security Assistance .....	228	328	1,004	3,759	106	606	196	260	421	477	261		7,648	8,141
Multilateral Assistance .....	507	5	5	713	58	46	263	303	57	264	-74		2,147	2,555
International Development Assistance .....	364	394	543	325	363	425	481	388	363	17	359		4,021	4,211
Other .....	-322	-310	-110	12	59	892	-28	491	271	-75	-70		810	-1,785
National Aeronautics and Space Administration .....	827	1,458	1,308	1,247	1,172	1,291	1,014	1,490	1,362	1,389	1,335		13,892	13,248
National Science Foundation .....	464	414	422	375	397	417	402	395	536	491	591		4,904	4,625
Office of Personnel Management .....	5,233	4,702	4,535	5,194	4,559	4,933	5,210	4,805	5,365	4,932	4,953		54,422	51,784
Small Business Administration .....	69	80	71	-475	2,337	67	58	62	65	55	51		2,439	4,017
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget) .....	35,011	35,010	35,516	36,012	36,253	36,340	36,559	36,507	40,095	36,458	36,679		400,439	382,412
Federal disability ins. trust fund (off-budget) .....	6,737	6,837	6,929	7,039	7,178	7,169	7,372	7,280	7,743	7,463	7,359		79,104	71,839
Other .....	2,843	2,800	5,953	-105	3,119	2,872	5,925	30	2,883	2,984	2,937		32,240	31,624
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund .....	17	-438	313	122	-49	256	8	-469	96	-75	-424		-643	-1,240
Savings association insurance fund .....	(* *)	-178	121	-78	-40	92	-11	-188	29	-63	-142		-457	-500
FSLIC resolution fund .....	-10	-36	-4	-36	-16	378	-8	-6	-8	-27	-6		221	-119
Office of Inspector General .....							14						14	13
Postal Service:														
Public enterprise funds (off-budget) .....	-926	-765	127	-223	-82	-838	-452	-267	-425	1,030	-71		-2,891	-4,702
Payments to the Postal Service fund .....	41		25	507			-5						568	60
Tennessee Valley Authority .....	-55	23	30	83	-178	71	-15	66	-66	70	-108		-78	-471
Other independent agencies .....	1,678	1,420	1,279	2,256	2,383	697	2,329	2,109	-1,306	1,614	1,147		15,607	13,964
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-5,972	-4,433	-4,759	-4,675	-4,715	-4,841	-4,735	-4,700	-4,720	-5,145	-5,003		-53,698	-49,173
Interest received by trust funds .....	15	-4,677	-72,314	-164	-2,002	-336	-692	-4,255	-73,997	-36	-2,102		-160,560	-153,990
Rents and royalties on outer continental shelf lands .....	-109	-824	-309	-573	-578	-317	-201	-920	-640	-171	-847		-5,490	-4,637
Sale of major assets .....														
Other .....	(* *)	(* *)				(* *)	(* *)	(* *)	(* *)	(* *)			(* *)	(* *)
<b>Totals this year:</b>														
<b>Total outlays .....</b>	<b>194,198</b>	<b>192,448</b>	<b>218,603</b>	<b>193,639</b>	<b>214,814</b>	<b>219,969</b>	<b>219,906</b>	<b>188,022</b>	<b>212,377</b>	<b>194,877</b>	<b>205,414</b>		<b>2,254,265</b>	.....
<b>(On-budget) .....</b>	<b>159,519</b>	<b>152,310</b>	<b>221,581</b>	<b>155,666</b>	<b>172,445</b>	<b>178,385</b>	<b>181,385</b>	<b>145,707</b>	<b>211,743</b>	<b>154,639</b>	<b>162,525</b>		<b>1,895,907</b>	.....
<b>(Off-budget) .....</b>	<b>34,679</b>	<b>40,138</b>	<b>-2,978</b>	<b>37,973</b>	<b>42,368</b>	<b>41,583</b>	<b>38,521</b>	<b>42,315</b>	<b>634</b>	<b>40,238</b>	<b>42,889</b>		<b>358,359</b>	.....
<b>Total-surplus (+) or deficit (-) .....</b>	<b>-57,302</b>	<b>-57,901</b>	<b>-2,853</b>	<b>+8,578</b>	<b>-113,942</b>	<b>-71,227</b>	<b>+57,707</b>	<b>-35,291</b>	<b>+22,431</b>	<b>-52,785</b>	<b>-49,977</b>		<b>-352,562</b>	.....
<b>(On-budget) .....</b>	<b>-61,785</b>	<b>-60,132</b>	<b>-49,095</b>	<b>-7,893</b>	<b>-114,926</b>	<b>-79,007</b>	<b>+36,823</b>	<b>-38,523</b>	<b>-36,012</b>	<b>-56,805</b>	<b>-52,448</b>		<b>-519,801</b>	.....
<b>(Off-budget) .....</b>	<b>+4,483</b>	<b>+2,231</b>	<b>+46,241</b>	<b>+16,471</b>	<b>+984</b>	<b>+7,779</b>	<b>+20,884</b>	<b>+3,232</b>	<b>+58,443</b>	<b>+4,019</b>	<b>+2,471</b>		<b>+167,239</b>	.....
<b>Total borrowing from the public ...</b>	<b>13,205</b>	<b>89,179</b>	<b>-318</b>	<b>20,172</b>	<b>79,467</b>	<b>65,028</b>	<b>-21,788</b>	<b>-8,405</b>	<b>-12,607</b>	<b>52,942</b>	<b>35,297</b>		<b>312,172</b>	<b>374,249</b>
<i>Total-outlays prior year .....</i>	<i>205,370</i>	<i>161,179</i>	<i>204,370</i>	<i>186,802</i>	<i>188,709</i>	<i>205,337</i>	<i>202,513</i>	<i>177,913</i>	<i>195,258</i>	<i>203,575</i>	<i>178,861</i>		.....	<i>2,109,887</i>
<i>(On-budget) .....</i>	<i>171,636</i>	<i>122,989</i>	<i>207,954</i>	<i>149,957</i>	<i>148,965</i>	<i>165,656</i>	<i>166,253</i>	<i>138,571</i>	<i>195,275</i>	<i>166,630</i>	<i>137,461</i>		.....	<i>1,771,349</i>
<i>(Off-budget) .....</i>	<i>33,734</i>	<i>38,189</i>	<i>-3,584</i>	<i>36,845</i>	<i>39,744</i>	<i>39,681</i>	<i>36,259</i>	<i>39,342</i>	<i>-17</i>	<i>36,944</i>	<i>41,400</i>		.....	<i>338,539</i>
<i>Total-surplus (+) or deficit (-) prior year .....</i>	<i>-69,545</i>	<i>-42,971</i>	<i>-17,640</i>	<i>-1,633</i>	<i>-96,701</i>	<i>-72,913</i>	<i>+17,578</i>	<i>-62,463</i>	<i>+19,124</i>	<i>-69,160</i>	<i>-41,132</i>		.....	<i>-437,456</i>
<i>(On-budget) .....</i>	<i>-73,299</i>	<i>-45,251</i>	<i>-61,206</i>	<i>-16,702</i>	<i>-98,471</i>	<i>-78,678</i>	<i>-3,372</i>	<i>-66,561</i>	<i>-28,882</i>	<i>-73,058</i>	<i>-41,562</i>		.....	<i>-587,042</i>
<i>(Off-budget) .....</i>	<i>+3,754</i>	<i>+2,280</i>	<i>+43,566</i>	<i>+15,070</i>	<i>+1,771</i>	<i>+5,765</i>	<i>+20,950</i>	<i>+4,098</i>	<i>+48,006</i>	<i>+3,899</i>	<i>+430</i>		.....	<i>+149,587</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, 2005**

[\$ 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	
<b>Trust receipts, outlays, and investments held:</b>									
Airport and airway .....	887	1,338	-451	9,142	9,098	45	9,892	11,991	11,729
Black lung disability .....	51	32	20	512	354	157	.....	.....	.....
Federal disability insurance .....	6,743	7,359	-616	89,079	79,104	9,975	182,799	193,244	192,751
Federal employees life and health .....	.....	-309	309	.....	-3,037	3,037	38,881	41,620	41,936
Federal employees retirement .....	2,079	4,651	-2,572	57,217	50,810	6,407	645,332	654,329	651,755
Federal hospital insurance .....	13,702	16,427	-2,724	180,858	167,975	12,883	264,375	279,936	277,537
Federal old-age and survivors insurance ...	39,694	36,679	3,015	554,812	400,439	154,374	1,452,599	1,604,713	1,607,330
Federal supplementary medical insurance ..	13,267	14,239	-972	145,215	137,999	7,216	17,439	25,767	24,668
Hazardous substance superfund .....	7	123	-116	1,334	1,126	208	2,227	2,290	2,298
Highways .....	3,226	5,098	-1,872	32,136	36,238	-4,103	10,212	10,579	7,731
Military advances .....	1,001	997	4	9,560	10,373	-813	.....	.....	.....
Military retirement .....	3,050	3,312	-263	47,931	35,695	12,235	177,280	178,935	178,890
Railroad retirement .....	1,117	765	352	12,222	9,281	2,941	1,743	2,310	2,274
Unemployment .....	6,647	3,023	3,625	45,737	34,443	11,293	45,239	52,796	56,868
Veterans life insurance .....	13	103	-91	843	1,047	-204	12,886	12,781	12,685
All other trust .....	561	99	462	4,510	4,804	-294	14,355	13,179	13,561
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>92,046</b>	<b>93,937</b>	<b>-1,891</b>	<b>1,191,108</b>	<b>975,751</b>	<b>215,357</b>	<b>2,875,259</b>	<b>3,084,469</b>	<b>3,082,014</b>
Less: Interfund transactions .....	21,988	21,988	.....	420,107	420,107	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5 .....	70,058	71,949	-1,891	771,001	555,643	215,357	.....	.....	.....
<b>Total Federal fund receipts and outlays .....</b>	<b>85,426</b>	<b>133,512</b>	<b>-48,086</b>	<b>1,131,580</b>	<b>1,699,499</b>	<b>-567,919</b>	.....	.....	.....
Less: Interfund transactions .....	46	46	.....	877	877	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5 .....	85,380	133,466	-48,086	1,130,703	1,698,622	-567,919	.....	.....	.....
<b>Net budget receipts &amp; outlays .....</b>	<b>155,438</b>	<b>205,414</b>	<b>-49,977</b>	<b>1,901,703</b>	<b>2,254,265</b>	<b>-352,562</b>	.....	.....	.....

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 2005 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	73,888	830,019	719,835
Corporation income taxes .....	1,865	207,767	147,086
Social insurance and retirement receipts:			
Employment and general retirement .....	58,714	680,021	629,025
Unemployment insurance .....	6,508	42,534	38,827
Other retirement .....	397	4,097	4,225
Excise taxes .....	6,211	64,509	62,083
Estate and gift taxes .....	2,203	22,313	22,553
Customs duties .....	2,266	21,225	19,172
Miscellaneous receipts .....	3,386	29,219	29,625
<b>Total .....</b>	<b>155,438</b>	<b>1,901,703</b>	<b>1,672,432</b>
<b>NET OUTLAYS</b>			
National defense .....	42,227	445,154	415,031
International affairs .....	2,594	31,838	23,761
General science, space, and technology .....	2,223	21,995	20,926
Energy .....	-325	-141	-1,339
Natural resources and environment .....	2,652	22,950	25,862
Agriculture .....	1,451	26,934	17,409
Commerce and housing credit .....	-575	7,138	7,600
Transportation .....	6,627	60,613	57,432
Community and regional development .....	1,342	19,723	13,322
Education, training, employment and social services .....	9,684	89,621	77,747
Health .....	20,818	229,682	219,947
Medicare .....	26,849	268,833	245,780
Income security .....	24,108	321,356	312,044
Social security .....	44,021	479,504	454,187
Veterans benefits and services .....	5,706	62,277	54,784
Administration of justice .....	3,274	35,551	41,622
General government .....	1,342	16,490	21,827
Net interest .....	17,247	173,935	155,757
Undistributed offsetting receipts .....	-5,850	-59,188	-53,810
<b>Total .....</b>	<b>205,414</b>	<b>2,254,265</b>	<b>2,109,887</b>

... No transactions.

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

# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available on the Internet at <http://www.fms.treas.gov/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

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

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 20* — (Available from GPO, Washington, D.C. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

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

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

**Scheduled Release**

**The release date for the September 2005  
Statement is subject to completion of  
year-end reporting requirements.**

For sale by the Superintendent of Documents, U.S. Government Printing  
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