

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2021 Through August 31, 2021, and Other Periods



Highlight

August has been a deficit month 67 times out of 67 fiscal years, since there are no major tax due dates in this month.

Outlays for military active duty and retirement, veterans benefits, Supplemental Security Income, and Medicare payments to health maintenance organizations and prescription drug plans accelerated into July, because August 1, 2021, the normal payment date, fell on a non-business day.

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Figure 1. Receipts, Outlays, and Surplus/Deficit for August 2021

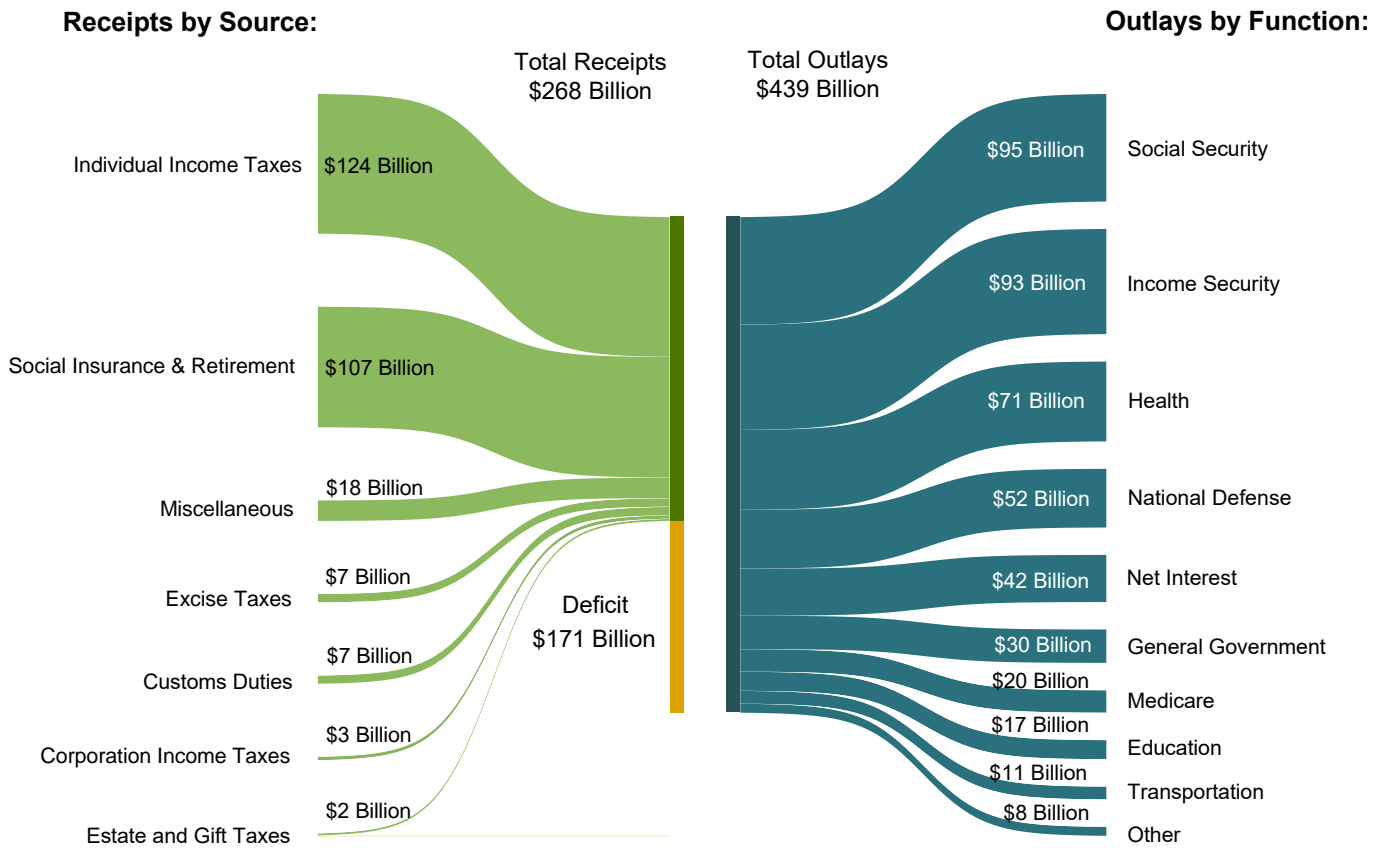


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2021

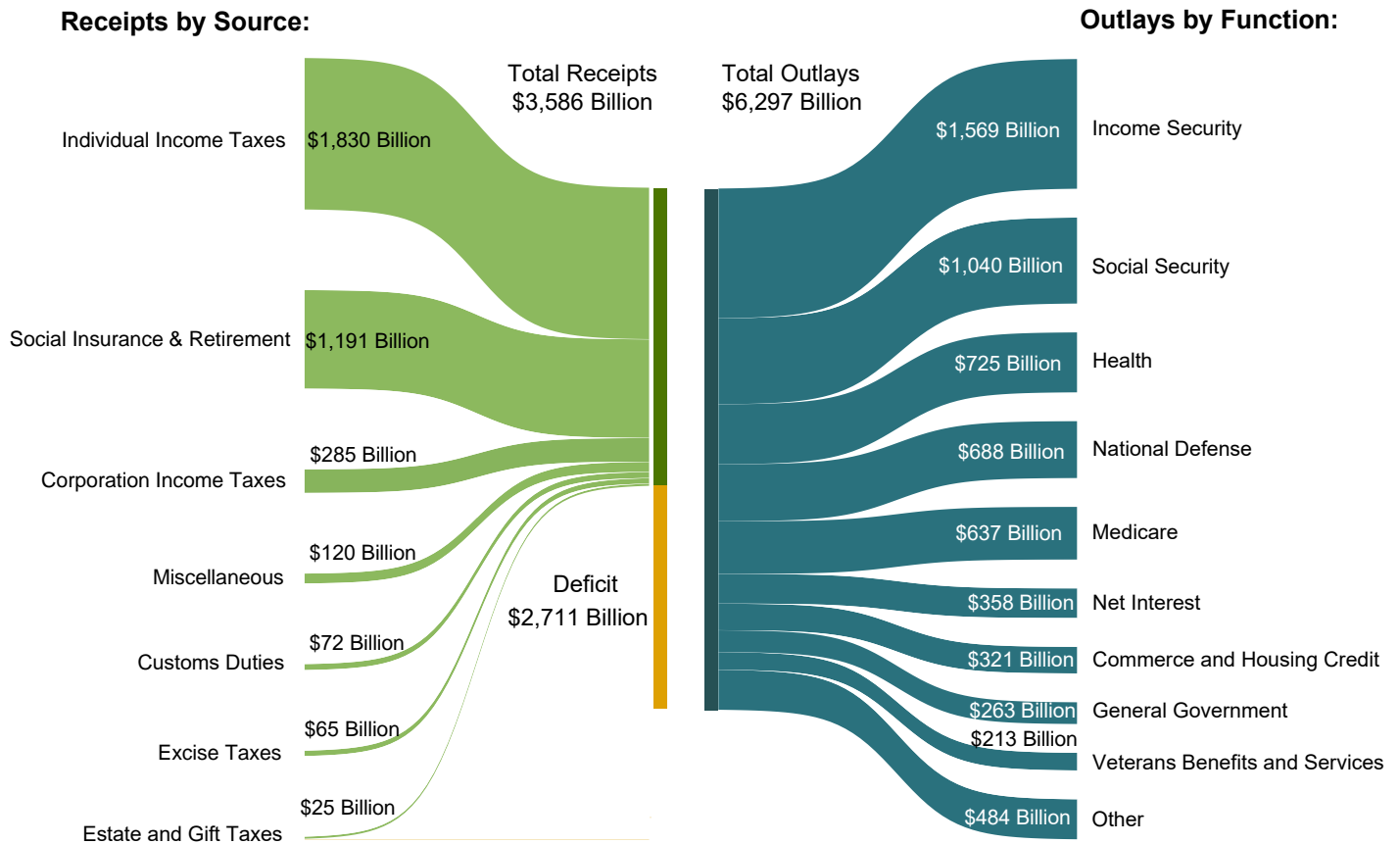


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2020 and 2021, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2020			
October	245,521	379,988	134,467
November	225,185	434,024	208,838
December	335,805	349,091	13,286
January	372,288	404,883	32,595
February	187,951	423,229	235,278
March	236,766	355,754	118,988
April	241,863	979,885	738,022
May	173,861	572,614	398,754
June	240,829	1,104,903	864,074
July	563,496	626,487	62,992
August	223,221	423,233	200,012
September	373,171	497,782	124,611
Year-to-Date	3,419,957	6,551,874	3,131,917
FY 2021			
October	237,697	521,768	284,071
November	219,553	364,819	145,266
December	346,119	489,682	143,562
January	384,651	547,483	162,832
February	248,314	559,236	310,922
March	267,614	927,217	659,603
April	439,186	664,766	225,579
May	463,745	595,698	131,953
June	449,199	623,359	174,161
July	262,000	564,050	302,050
August	268,378	439,013	170,635
Year-to-Date	3,586,456	6,297,090	2,710,635

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 2021 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2020)	Budget Estimates Next Fiscal Year (2022) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	268,378	3,586,456	3,580,777	3,046,786	4,174,197
On-Budget Receipts	191,231	2,721,520	2,636,645	2,167,263	3,141,598
Off-Budget Receipts	77,147	864,936	944,132	879,522	1,032,599
Total Outlays	439,013	6,297,090	7,249,456	6,054,092	6,011,148
On-Budget Outlays	345,560	5,385,804	6,231,925	5,188,544	4,930,558
Off-Budget Outlays	93,453	911,286	1,017,531	865,548	1,080,590
Total Surplus (+) or Deficit (-)	-170,635	-2,710,635	-3,668,679	-3,007,307	-1,836,951
On-Budget Surplus (+) or Deficit (-)	-154,329	-2,664,284	-3,595,280	-3,021,281	-1,788,960
Off-Budget Surplus (+) or Deficit (-)	-16,306	-46,351	-73,399	+13,974	-47,991
Total On-Budget and Off-Budget Financing	170,635	2,710,635	3,668,679	3,007,307	1,836,951
Means of Financing:					
Borrowing from the Public	-30,375	1,238,003	3,150,083	4,019,001	2,098,073
Reduction of Operating Cash, Increase (-)	103,418	1,425,695	1,031,679	-1,323,499	.....
By Other Means	97,592	46,939	-513,083	311,804	-261,122

¹ These estimates are based on the FY 2022 Budget, released by the Office of Management and Budget on May 28, 2021.

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2020 and 2021

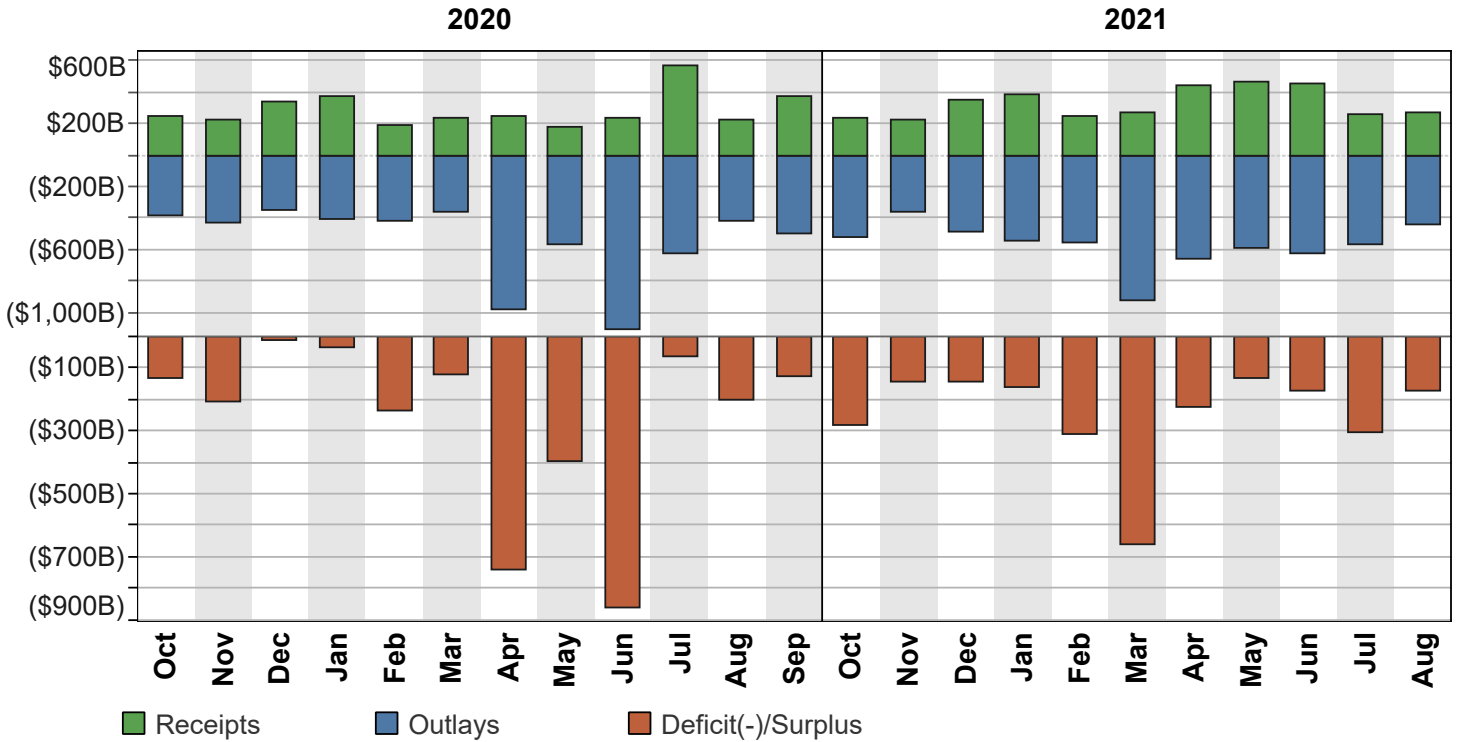


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2020 and 2021

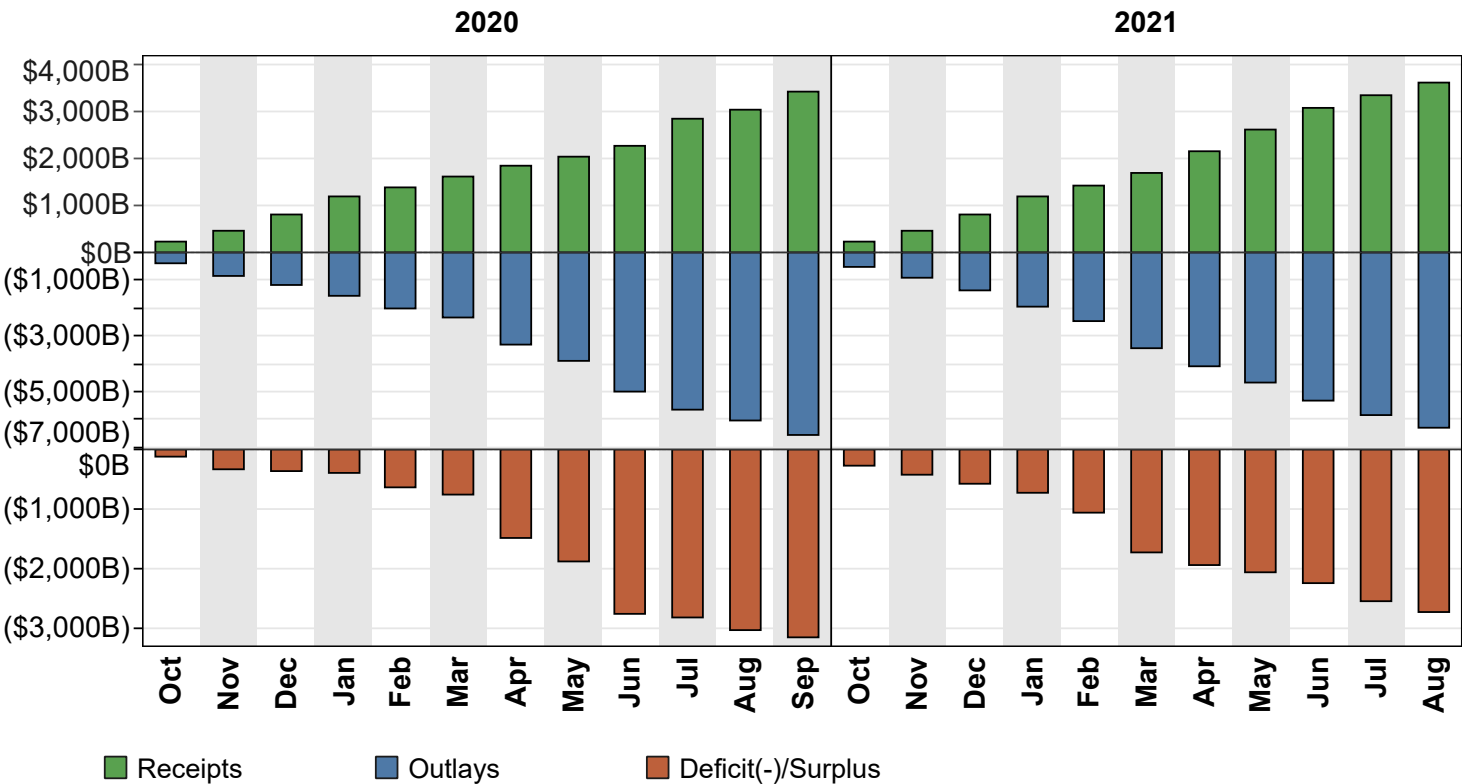


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2021

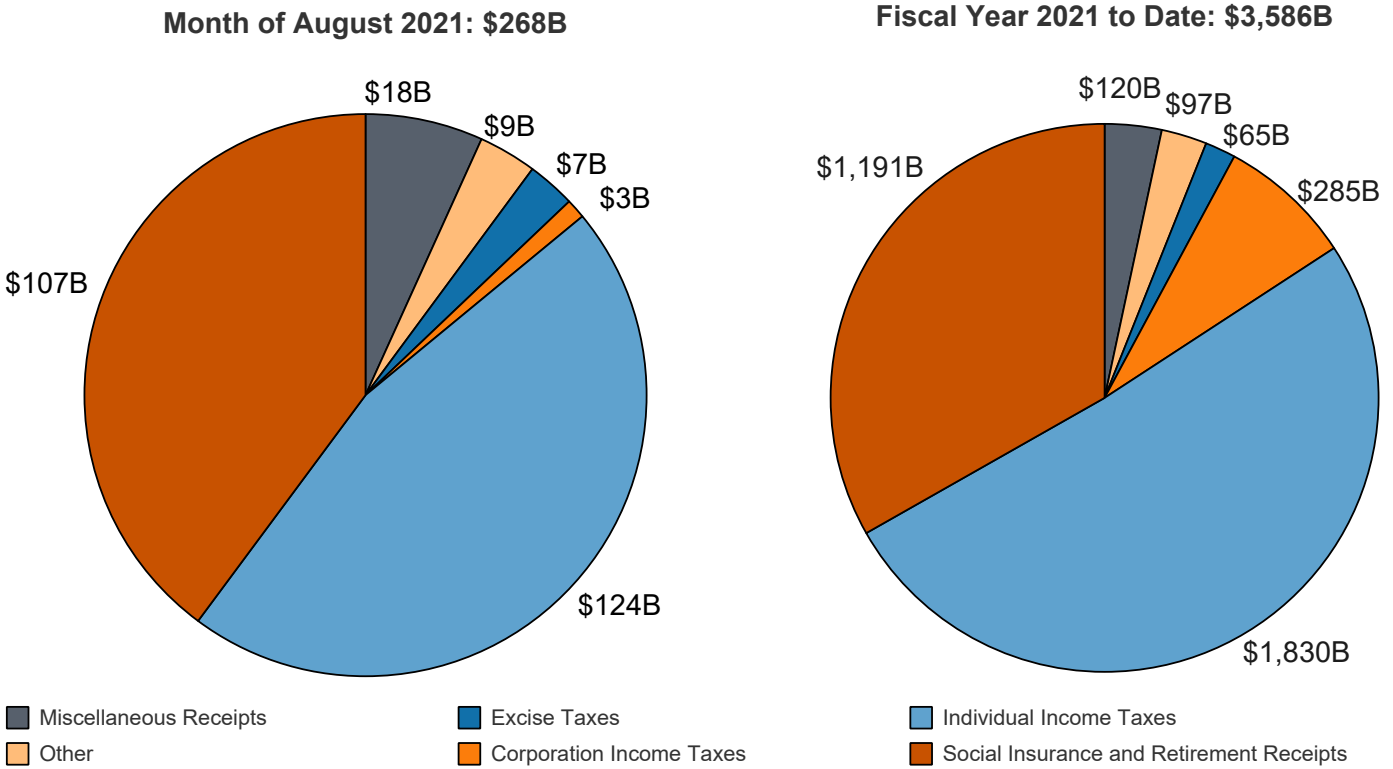
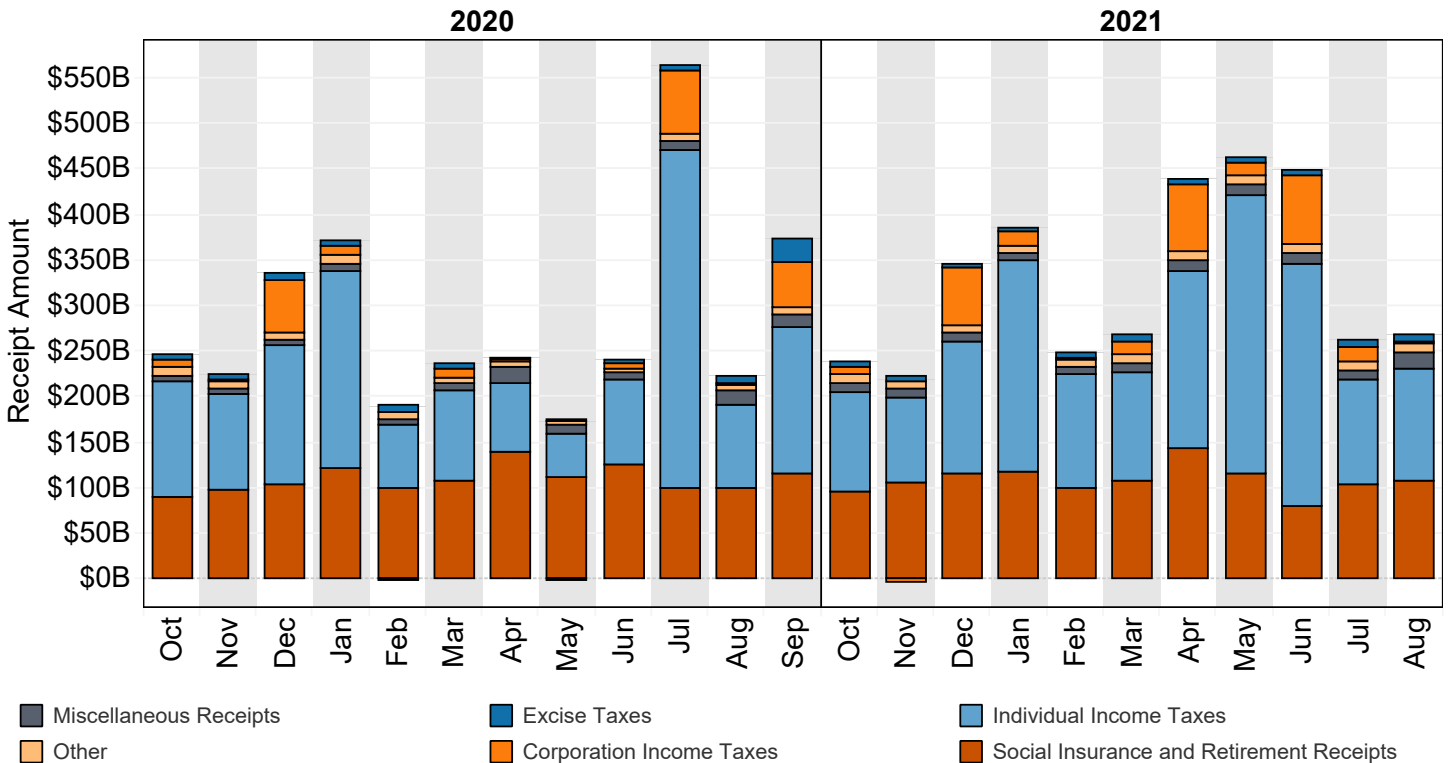
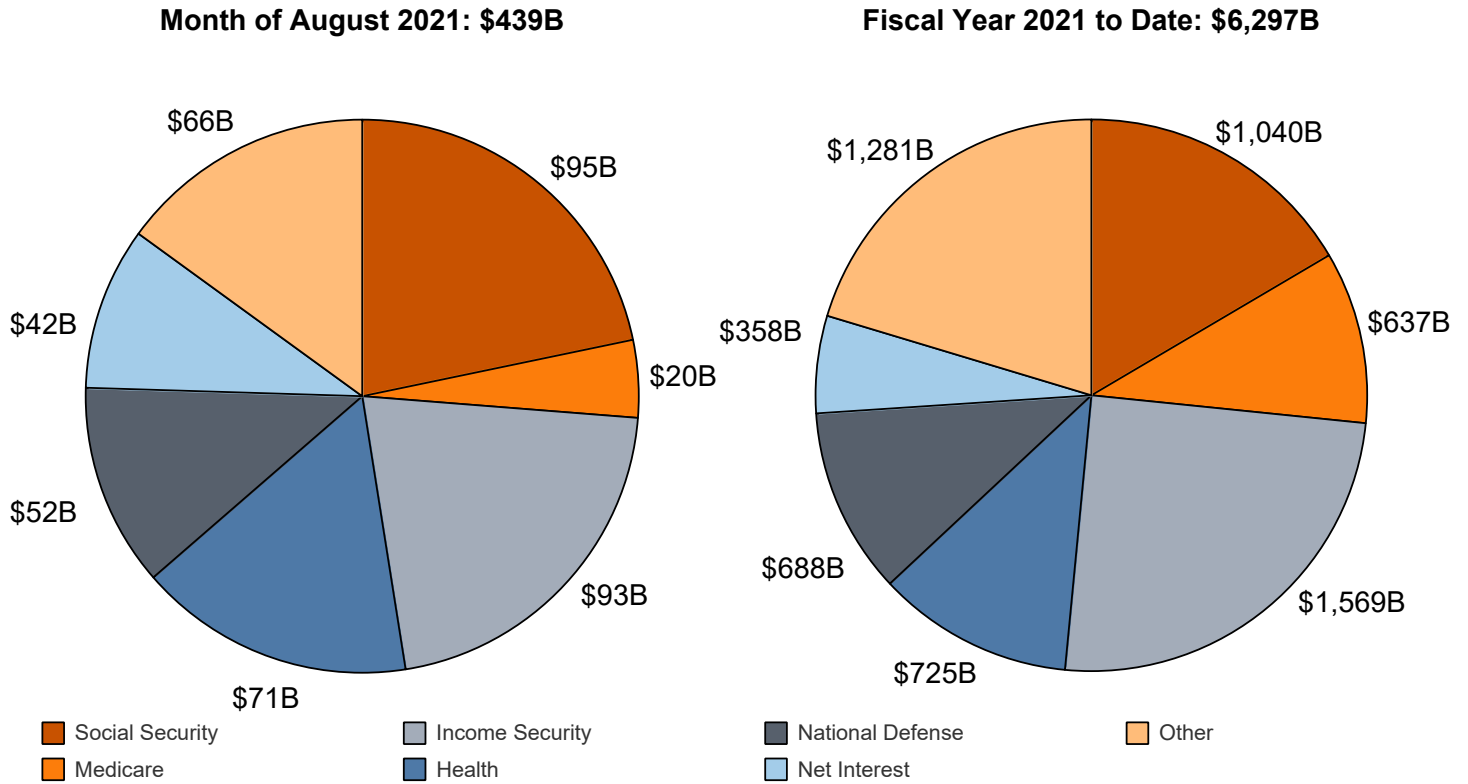


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2020 and 2021



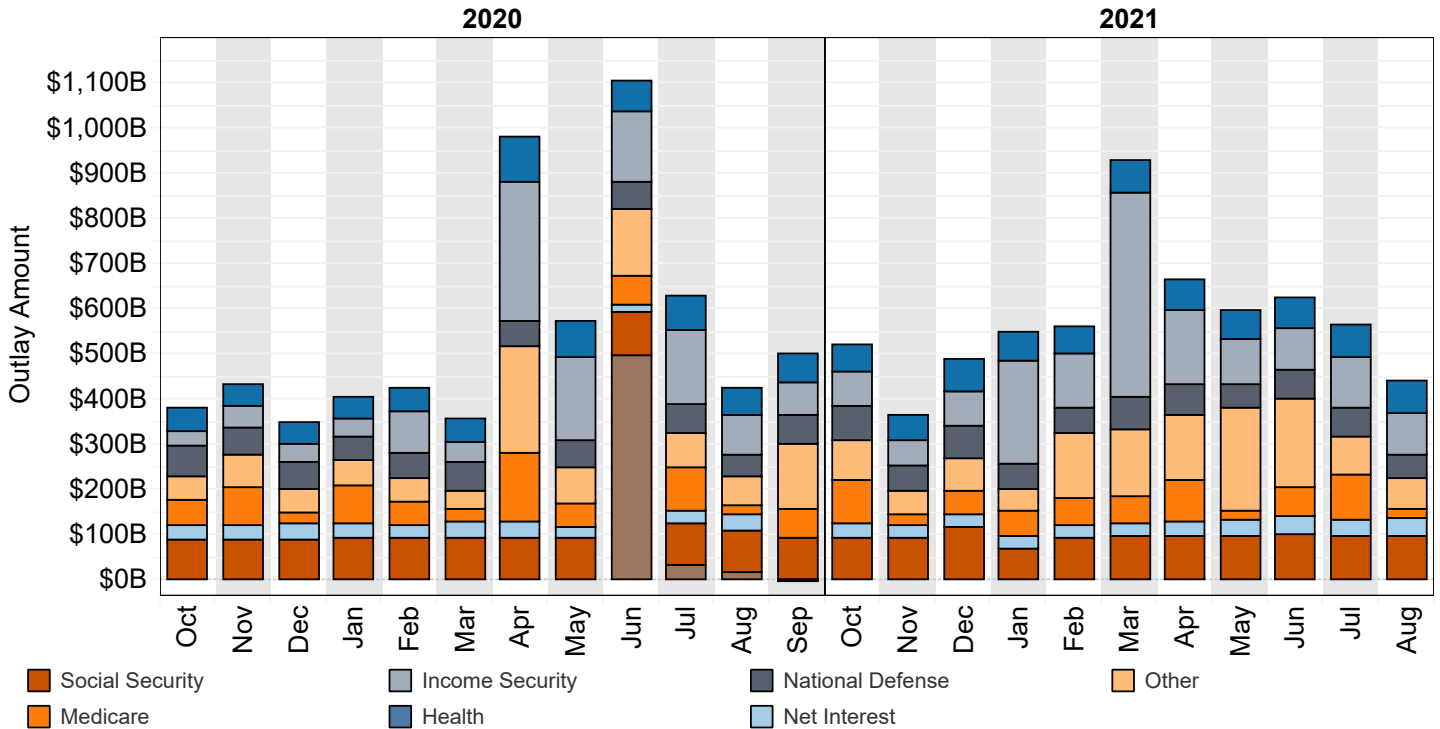
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2021



*Disclaimer: Other category is subject to change due to negative balances held.

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2020 and 2021



"Other" Includes: Administration of Justice, Agriculture, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2021 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	123,847	1,829,589	1,447,184	1,704,919
Corporation Income Taxes	3,033	285,119	162,185	268,482
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	77,147	864,936	879,522	944,132
Employment and General Retirement (On-Budget)	23,279	269,555	269,528	291,724
Unemployment Insurance	6,031	50,939	41,023	54,557
Other Retirement	454	5,176	4,778	5,766
Excise Taxes	7,441	64,648	60,584	74,092
Estate and Gift Taxes	1,728	24,708	15,475	17,593
Customs Duties	7,270	72,128	62,501	84,834
Miscellaneous Receipts	18,149	119,660	104,006	134,678
Total Receipts	268,378	3,586,456	3,046,786	3,580,777
(On-Budget)	191,231	2,721,520	2,167,263	2,636,645
(Off-Budget)	77,147	864,936	879,522	944,132
Budget Outlays				
Legislative Branch	391	4,800	4,881	6,376
Judicial Branch	662	7,621	7,601	8,700
Department of Agriculture	20,039	216,597	167,273	288,707
Department of Commerce	811	12,394	14,382	16,115
Department of Defense--Military Programs	48,948	653,852	627,393	712,398
Department of Education	14,781	152,071	151,739	231,993
Department of Energy	2,847	30,384	29,000	35,027
Department of Health and Human Services	87,298	1,340,131	1,378,786	1,547,354
Department of Homeland Security	6,722	82,420	59,946	122,714
Department of Housing and Urban Development	3,828	28,589	31,076	55,836
Department of the Interior	1,175	13,784	14,759	17,656
Department of Justice	3,094	35,455	34,793	45,284
Department of Labor	30,582	389,487	443,336	552,567
Department of State	3,313	31,833	28,799	35,771
Department of Transportation	9,372	91,763	87,781	125,747
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	57,719	524,707	483,892	484,698
Other	65,880	1,087,906	647,279	1,197,069
Department of Veterans Affairs	10,502	212,582	197,670	235,938
Corps of Engineers	635	7,554	7,782	7,109
Other Defense Civil Programs	-2,199	53,198	60,467	68,280
Environmental Protection Agency	640	7,541	8,069	7,454
Executive Office of the President	36	393	377	473
General Services Administration	-296	-1,183	-122	2,148
International Assistance Programs	1,160	17,259	20,368	25,552
National Aeronautics and Space Administration	2,131	20,450	19,452	23,552
National Science Foundation	837	6,590	6,555	8,251
Office of Personnel Management	9,068	98,872	96,266	107,933
Small Business Administration	-17,950	319,954	575,452	372,320
Social Security Administration	95,726	1,092,771	1,056,912	1,199,226
Independent Agencies	2,376	14,040	19,946	35,010
Undistributed Offsetting Receipts:				
Interest	-12,242	-145,383	-131,539	-124,193
Other	-8,872	-111,339	-96,278	-203,609
Total Outlays	439,013	6,297,090	6,054,092	7,249,456
(On-Budget)	345,560	5,385,804	5,188,544	6,231,925
(Off-Budget)	93,453	911,286	865,548	1,017,531
Surplus (+) or Deficit (-)	-170,635	-2,710,635	-3,007,307	-3,668,679
(On-Budget)	-154,329	-2,664,284	-3,021,281	-3,595,280
(Off-Budget)	-16,306	-46,351	+13,974	-73,399

¹ These estimates are based on the FY 2022 Budget, released by the Office of Management and Budget on May 28, 2021.

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

Table 4. Receipts of the U.S. Government, August 2021 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	127,495			1,378,998			1,160,949		
Presidential Election Campaign Fund	1			23			24		
Other	13,365			717,195			518,920		
Total -- Individual Income Taxes	140,861	17,014	123,847	2,096,215	266,626	1,829,589	1,679,893	232,709	1,447,184
Corporation Income Taxes									
	5,957	2,925	3,033	329,903	44,784	285,119	209,817	47,633	162,185
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	65,199	.....	65,199	732,691	3,310	729,381	710,921	.....	710,921
Self-Employment Contributions Act Taxes	749	.....	749	36,264	.....	36,264	35,865	.....	35,865
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-26,567	.....	-26,567	5,412	.....	5,412
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	251	.....	251	-325	.....	-325
Total -- Federal Old-Age and Survivors Insurance Trust Fund	65,948	.....	65,948	742,639	3,310	739,329	751,873	.....	751,873
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,072	.....	11,072	124,420	562	123,858	120,722	.....	120,722
Self-Employment Contributions Act Taxes	127	.....	127	6,160	.....	6,160	6,088	.....	6,088
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-4,466	.....	-4,466	940	.....	940
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	55	.....	55	-101	.....	-101
Total -- Federal Disability Insurance Trust Fund	11,199	.....	11,199	126,168	562	125,606	127,649	.....	127,649
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	22,480	.....	22,480	254,481	.....	254,481	246,206	.....	246,206
Self-Employment Contributions Act Taxes	333	.....	333	17,051	.....	17,051	16,657	.....	16,657
Receipts from Railroad Retirement Board	.....	.....	.....	552	.....	552	583	.....	583
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-6,982	.....	-6,982	2,027	.....	2,027
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	176	.....	176	-54	.....	-54
Total -- Federal Hospital Insurance Trust Fund	22,813	.....	22,813	265,278	.....	265,278	265,418	.....	265,418
Railroad Retirement:									
Rail Pension and Supplemental Annuity	261	1	260	2,656	20	2,636	2,577	71	2,506
Social Security Equivalent Account	207	1	206	1,659	18	1,641	1,675	72	1,603
Total -- Employment and General Retirement	100,427	1	100,426	1,138,400	3,909	1,134,490	1,149,193	143	1,149,050
Unemployment Insurance:									
Deposits by States	5,446	.....	5,446	44,713	.....	44,713	34,808	.....	34,808
Federal Unemployment Taxes	590	13	576	6,249	134	6,115	6,252	117	6,135
Railroad Unemployment Taxes	9	.....	9	111	.....	111	80	.....	80
Total -- Unemployment Insurance	6,045	13	6,031	51,073	134	50,939	41,140	117	41,023
Other Retirement:									
Federal Employees' Retirement--Employee Share	452	.....	452	5,152	.....	5,152	4,752	.....	4,752
Non-Federal Employees Retirement	2	.....	2	24	.....	24	27	.....	27
Total -- Other Retirement	454	.....	454	5,176	.....	5,176	4,778	.....	4,778
Total -- Social Insurance and Retirement Receipts	106,926	15	106,911	1,194,649	4,043	1,190,606	1,195,111	260	1,194,851
Excise Taxes:									
Miscellaneous Excise Taxes	2,173	204	1,969	29,264	7,024	22,240	24,990	8,091	16,899
Airport and Airway Trust Fund	1,428	.....	1,428	10,326	11	10,315	9,149	17	9,131
Highway Trust Fund	4,055	43	4,012	32,237	377	31,859	34,704	375	34,329
Black Lung Disability Trust Fund	33	.....	33	233	.....	233	225	.....	225
Total -- Excise Taxes	7,688	247	7,441	72,059	7,412	64,648	69,067	8,483	60,584
Estate and Gift Taxes	1,809	82	1,728	25,526	819	24,708	15,992	517	15,475
Customs Duties	7,799	528	7,270	78,601	6,473	72,128	68,711	6,210	62,501
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	10,409	.....	10,409	88,710	.....	88,710	72,155	.....	72,155
Universal Service Fund	740	.....	740	8,515	.....	8,515	7,610	.....	7,610
All Other	7,001	1	6,999	22,447	13	22,434	24,269	27	24,241
Total -- Miscellaneous Receipts	18,150	1	18,149	119,672	13	119,660	104,033	27	104,006
Total -- Receipts	289,190	20,812	268,378	3,916,626	330,170	3,586,456	3,342,625	295,839	3,046,786
Total -- On-Budget	212,043	20,812	191,231	3,047,818	326,298	2,721,520	2,463,102	295,839	2,167,263
Total -- Off-Budget	77,147	.....	77,147	868,808	3,872	864,936	879,522	.....	879,522

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

... No Transactions

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	90	(**)	90	914	1	914	888	1	886
House of Representatives	125	(**)	125	1,358	2	1,356	1,354	2	1,352
Joint Items	2	.....	2	23	.....	23	18	.....	18
Capitol Police	36	.....	36	453	.....	453	429	.....	429
Congressional Budget Office	5	.....	5	52	.....	52	50	.....	50
Architect of the Capitol	36	(**)	36	669	(**)	669	692	3	690
Library of Congress	55	1	55	669	3	666	668	5	662
Government Publishing Office	-25	.....	-25	4	.....	4	107	.....	107
Government Accountability Office	55	.....	55	584	.....	584	569	.....	569
United States Tax Court	5	.....	5	51	.....	51	50	.....	50
Other Legislative Branch Agencies	7	.....	7	71	.....	71	109	.....	109
Proprietary Receipts from the Public	.....	1	-1	.....	34	-34	.....	34	-34
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Offsetting Governmental Receipts	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Legislative Branch	393	2	391	4,840	41	4,800	4,926	45	4,881
Judicial Branch:									
Supreme Court of the United States	8	.....	8	97	.....	97	89	.....	89
Courts of Appeals, District Courts, and Other Judicial Services	650	.....	650	7,801	.....	7,801	7,800	.....	7,800
Other	31	.....	31	613	.....	613	589	.....	589
Proprietary Receipts from the Public	.....	19	-19	.....	134	-134	.....	224	-224
Intrabudgetary Transactions	-8	.....	-8	-756	.....	-756	-654	.....	-654
Total--Judicial Branch	681	19	662	7,755	134	7,621	7,825	224	7,601
Department of Agriculture:									
Agricultural Research Service	122	.....	122	1,349	.....	1,349	1,246	.....	1,246
National Institute of Food and Agriculture:									
Research and Education Activities	63	.....	63	694	.....	694	663	.....	663
Extension Activities	46	.....	46	472	.....	472	493	.....	493
Other	13	.....	13	109	.....	109	103	.....	103
Animal and Plant Health Inspection Service	138	.....	138	1,315	.....	1,315	1,273	.....	1,273
Food Safety and Inspection Service	82	.....	82	979	.....	979	975	.....	975
Agricultural Marketing Service	166	.....	166	1,832	.....	1,832	1,209	.....	1,209
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	59	.....	59	59	.....	59
Federal Crop Insurance Corporation Fund	-125	-464	339	6,704	692	6,012	12,406	3,595	8,811
Farm Service Agency:									
Salaries and Expenses	116	.....	116	986	.....	986	1,014	.....	1,014
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	314	511	-197	17,272	6,742	10,530	24,865	7,798	17,066
Tobacco Trust Fund	1	.....	1	1	.....	1	.....	.....	.....
Agricultural Credit Insurance Fund	3	(**)	3	632	30	603	511	36	475
Other	8	.....	8	143	.....	143	192	.....	192
Total--Farm Service Agency	441	511	-70	19,037	6,772	12,266	26,584	7,834	18,750
Natural Resources Conservation Service:									
Conservation Operations	59	.....	59	743	.....	743	760	.....	760
Farm Security and Rural Investment Programs	213	.....	213	2,920	.....	2,920	2,997	.....	2,997
Other	17	.....	17	324	.....	324	238	.....	238
Rural Development	57	.....	57	160	.....	160	210	.....	210
Rural Housing Service:									
Rural Housing Insurance Fund	7	27	-21	495	350	146	531	371	160
Rental Assistance Program	109	.....	109	1,236	.....	1,236	1,072	.....	1,072
Other	16	.....	16	191	.....	191	162	.....	162
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	4	1	3	479	61	418	2,269	-583	2,852
Other	63	3	60	581	46	535	553	47	507
Foreign Agricultural Service	217	.....	217	2,079	.....	2,079	2,006	.....	2,006
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	14,777	.....	14,777	120,813	.....	120,813	76,957	.....	76,957
Child Nutrition Programs	1,766	.....	1,766	24,014	.....	24,014	21,669	.....	21,669
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	492	.....	492	4,565	.....	4,565	4,596	.....	4,596
Other	190	.....	190	1,186	.....	1,186	724	.....	724
Total--Food and Nutrition Service	17,224	.....	17,224	150,578	.....	150,578	103,946	.....	103,946

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	146	.....	146	1,705	.....	1,705	1,734	.....	1,734
Capital Improvement and Maintenance	20	.....	20	208	.....	208	433	.....	433
Wildland Fire Management	723	.....	723	3,764	.....	3,764	2,158	.....	2,158
Forest Service Permanent Appropriations	19	.....	19	387	.....	387	433	.....	433
Other	134	.....	134	1,289	.....	1,289	678	.....	678
Total--Forest Service	1,042	.....	1,042	7,352	.....	7,352	5,437	.....	5,437
Other	227	3	223	26,346	67	26,279	14,645	61	14,584
Proprietary Receipts from the Public	(**)	93	-93	(**)	1,637	-1,637	(**)	1,310	-1,310
Intrabudgetary Transactions	6	.....	6	185	.....	185	71	.....	71
Total--Department of Agriculture	20,214	175	20,039	226,222	9,625	216,597	179,907	12,635	167,273
Department of Commerce:									
Economic Development Administration	55	.....	55	703	.....	703	302	.....	302
Bureau of the Census	120	.....	120	2,928	.....	2,928	5,532	.....	5,532
International Trade Administration	55	.....	55	491	.....	491	466	.....	466
National Oceanic and Atmospheric Administration	492	(**)	491	5,248	15	5,233	5,186	5	5,182
National Institute of Standards and Technology	80	.....	80	1,036	.....	1,036	969	.....	969
National Telecommunications and Information Administration	15	(**)	15	1,608	(**)	1,608	1,609	(**)	1,609
Other	7	5	2	470	58	413	397	72	325
Proprietary Receipts from the Public	.....	7	-7	.....	13	-13	.....	2	-2
Intrabudgetary Transactions	-2	.....	-2	-2	.....	-2	1	.....	1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Commerce	823	12	811	12,482	88	12,394	14,463	80	14,382
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	3,466	.....	3,466	61,471	.....	61,471	56,347	.....	56,347
Department of the Navy	2,327	.....	2,327	49,421	.....	49,421	46,753	.....	46,753
Department of the Air Force	2,752	.....	2,752	38,444	.....	38,444	36,669	.....	36,669
Defense Agencies	.....	.....	.....	9,845	.....	9,845	8,505	.....	8,505
Total--Military Personnel	8,545	.....	8,545	159,181	.....	159,181	148,274	.....	148,274
Operation and Maintenance:									
Department of the Army	5,753	.....	5,753	66,416	.....	66,416	67,398	.....	67,398
Department of the Navy	5,814	.....	5,814	61,596	.....	61,596	59,759	.....	59,759
Department of the Air Force	5,283	.....	5,283	58,252	.....	58,252	54,930	.....	54,930
Defense Agencies	7,140	.....	7,140	73,943	.....	73,943	69,745	.....	69,745
Total--Operation and Maintenance	23,991	.....	23,991	260,207	.....	260,207	251,832	.....	251,832
International Reconstruction and Other Assistance:									
Department of the Army	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Procurement:									
Department of the Army	2,418	.....	2,418	23,415	.....	23,415	22,186	.....	22,186
Department of the Navy	4,650	.....	4,650	52,063	.....	52,063	48,680	.....	48,680
Department of the Air Force	3,210	.....	3,210	44,312	.....	44,312	46,486	.....	46,486
Defense Agencies	487	.....	487	8,152	.....	8,152	8,185	.....	8,185
Total--Procurement	10,765	.....	10,765	127,942	.....	127,942	125,537	.....	125,537
Research, Development, Test, and Evaluation:									
Department of the Army	-2,228	.....	-2,228	11,815	.....	11,815	11,224	.....	11,224
Department of the Navy	1,484	.....	1,484	17,862	.....	17,862	17,457	.....	17,457
Department of the Air Force	3,134	.....	3,134	42,004	.....	42,004	40,326	.....	40,326
Defense Agencies	2,073	.....	2,073	22,814	.....	22,814	21,356	.....	21,356
Total--Research, Development, Test, and Evaluation	4,463	.....	4,463	94,495	.....	94,495	90,363	.....	90,363
Military Construction:									
Department of the Army	98	.....	98	1,498	.....	1,498	1,859	.....	1,859
Department of the Navy	195	.....	195	2,484	.....	2,484	1,890	.....	1,890
Department of the Air Force	170	.....	170	1,712	.....	1,712	1,791	.....	1,791
Defense Agencies	320	.....	320	2,821	.....	2,821	2,749	.....	2,749
Total--Military Construction	783	.....	783	8,514	.....	8,514	8,288	.....	8,288
Family Housing:									
Department of the Army	44	.....	44	509	.....	509	409	.....	409
Department of the Navy	60	.....	60	394	.....	394	300	.....	300
Department of the Air Force	24	.....	24	293	.....	293	308	.....	308
Defense Agencies	76	.....	76	124	.....	124	131	(**)	131
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	-1	.....	-1	21	.....	21	343	.....	343
Defense Agencies:									
Working Capital Fund	81	.....	81	3,362	.....	3,362	2,764	.....	2,764
Other	17	.....	17	-255	.....	-255	81	.....	81
Allowances	.....	.....	.....	(**)	.....	(**)	45	.....	45
Trust Funds:									
Department of the Army	1	.....	1	12	.....	12	10	.....	10
Department of the Navy	2	.....	2	28	.....	28	22	.....	22
Department of the Air Force	(**)	.....	(**)	23	.....	23	2	.....	2
Defense Agencies	57	.....	57	436	.....	436	384	.....	384
Proprietary Receipts from the Public:									
Department of the Army	.....	286	-286	.....	305	-305	.....	-13	13
Department of the Navy	.....	-1	1	.....	176	-176	.....	41	-41
Department of the Air Force	.....	-5	5	.....	55	-55	.....	72	-72
Defense Agencies	.....	159	-159	.....	1,288	-1,288	.....	871	-871
Intrabudgetary Transactions:									
Department of the Army	(**)	.....	(**)	-4	.....	-4	-43	.....	-43
Department of the Navy	459	.....	459	436	.....	436	-20	.....	-20
Department of the Air Force	16	.....	16	-10	.....	-10	-79	.....	-79
Defense Agencies	4	.....	4	-30	.....	-30	-81	.....	-81
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	1	-1	.....	3	-3
Defense Agencies	.....	.....	.....	.....	.....	.....	.....	500	-500
Total--Department of Defense--Military Programs	49,388	439	48,948	655,677	1,825	653,852	628,868	1,475	627,393
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,487	.....	1,487	15,040	.....	15,040	14,952	.....	14,952
Impact Aid	10	.....	10	1,489	.....	1,489	1,465	.....	1,465
Education Improvement Programs	470	.....	470	4,378	.....	4,378	4,330	.....	4,330
Other	7,562	.....	7,562	40,846	.....	40,846	10,358	.....	10,358
Total--Office of Elementary and Secondary Education	9,530	.....	9,530	61,752	.....	61,752	31,105	.....	31,105
Office of Innovation and Improvement	116	.....	116	798	.....	798	805	.....	805
Office of English Language Acquisition	47	.....	47	627	.....	627	642	.....	642
Office of Special Education and Rehabilitative Services:									
Special Education	1,020	.....	1,020	11,710	.....	11,710	11,936	.....	11,936
Rehabilitation Services and Disability Research	241	.....	241	2,636	.....	2,636	2,839	.....	2,839
Special Institutions for Persons with Disabilities	27	.....	27	252	.....	252	223	.....	223
Office of Vocational and Adult Education	149	.....	149	1,659	.....	1,659	1,577	.....	1,577
Office of Postsecondary Education:									
Higher Education	219	.....	219	2,175	.....	2,175	2,122	.....	2,122
Other	(**)	(**)	(**)	1,970	2	1,967	313	3	309
Total--Office of Postsecondary Education	219	(**)	219	4,145	2	4,142	2,435	3	2,432
Office of Federal Student Aid:									
Student Financial Assistance	3,135	.....	3,135	23,548	.....	23,548	24,499	.....	24,499
Student Aid Administration	192	.....	192	1,658	.....	1,658	1,613	.....	1,613
Federal Student Loan Reserve Fund	.....	.....	.....	-54	.....	-54	-68	.....	-68
Federal Direct Student Loans	.....	.....	.....	42,498	.....	42,498	72,349	.....	72,349
Federal Family Education Loans	-4	.....	-4	2,733	.....	2,733	12,972	.....	12,972
Other	10	(**)	10	155	2	153	39	5	34
Total--Office of Federal Student Aid	3,334	(**)	3,333	70,538	2	70,536	111,404	5	111,399
Institute of Education Sciences	45	.....	45	501	.....	501	522	.....	522
Departmental Management	50	.....	50	575	.....	575	527	.....	527
Other	44	.....	44	281	.....	281	257	.....	257
Proprietary Receipts from the Public	.....	32	-32	.....	3,417	-3,417	.....	12,532	-12,532
Intrabudgetary Transactions	-7	.....	-7	17	.....	17	8	.....	8
Total--Department of Education	14,814	32	14,781	155,492	3,422	152,071	164,279	12,540	151,739
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	117	.....	117	1,325	.....	1,325	1,352	.....	1,352
Weapons Activities	1,041	.....	1,041	11,376	.....	11,376	10,308	.....	10,308
Defense Nuclear Nonproliferation	167	.....	167	1,747	.....	1,747	1,850	.....	1,850
Other	31	.....	31	400	.....	400	389	.....	389

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	562	.....	562	5,623	.....	5,623	5,481	.....	5,481
Other Defense Activities	89	.....	89	810	.....	810	846	.....	846
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	1	.....	1
Energy Programs:									
Science	528	.....	528	6,079	.....	6,079	5,533	.....	5,533
Energy Supply	136	.....	136	1,688	.....	1,688	1,721	.....	1,721
Energy Efficiency and Renewable Energy	194	.....	194	1,997	.....	1,997	1,871	.....	1,871
Fossil Energy Research and Development	56	.....	56	633	.....	633	595	.....	595
Uranium Enrichment Decontamination and Decommissioning Fund	44	.....	44	707	.....	707	784	.....	784
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	18	.....	18	4	.....	4
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	321	.....	321	138	.....	138
Other	15	2	13	876	114	762	758	103	655
Total--Energy Programs	976	2	974	12,320	114	12,206	11,402	103	11,299
Power Marketing Administration	444	348	97	3,544	3,635	-92	3,560	3,607	-46
Departmental Administration	31	.....	31	255	.....	255	227	.....	227
Proprietary Receipts from the Public	.....	79	-79	.....	1,715	-1,715	.....	1,216	-1,216
Intrabudgetary Transactions	-183	.....	-183	-1,552	.....	-1,552	-1,490	.....	-1,490
Total--Department of Energy	3,275	429	2,847	35,848	5,464	30,384	33,926	4,926	29,000
Department of Health and Human Services:									
Food and Drug Administration	418	1	417	3,928	7	3,921	3,463	8	3,455
Health Resources and Services Administration	1,248	.....	1,248	12,730	.....	12,730	10,781	.....	10,781
Indian Health Service	593	.....	593	9,176	.....	9,176	5,819	.....	5,819
Centers for Disease Control and Prevention	1,172	.....	1,172	10,167	.....	10,167	7,602	.....	7,602
National Institutes of Health	3,348	.....	3,348	35,476	.....	35,476	32,876	.....	32,876
Substance Abuse and Mental Health Services Administration	487	.....	487	5,228	.....	5,228	4,760	.....	4,760
Agency for Healthcare Research and Quality	17	.....	17	299	.....	299	303	.....	303
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	44,719	.....	44,719	475,299	.....	475,299	417,240	.....	417,240
Payments to Health Care Trust Funds	32,531	.....	32,531	404,104	.....	404,104	355,661	.....	355,661
Children's Health Insurance Fund	1,362	.....	1,362	14,549	.....	14,549	15,345	.....	15,345
State Grants and Demonstrations	70	.....	70	323	.....	323	301	.....	301
Federal Hospital Insurance Trust Fund:									
Benefit Payments	15,115	.....	15,115	316,208	.....	316,208	370,560	.....	370,560
Administrative Expenses	242	.....	242	3,048	.....	3,048	2,958	.....	2,958
Total--Federal Hospital Insurance Trust Fund	15,357	.....	15,357	319,257	.....	319,257	373,517	.....	373,517
Health Care Fraud and Abuse Control	251	.....	251	1,938	.....	1,938	1,753	.....	1,753
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	17,001	.....	17,001	372,233	.....	372,233	378,759	.....	378,759
Administrative Expenses	271	.....	271	3,507	.....	3,507	3,630	.....	3,630
Medicare Prescription Drugs:									
Benefit Payments	64	.....	64	90,153	.....	90,153	81,814	.....	81,814
Total--Federal Supplementary Medical Insurance Trust Fund	17,336	.....	17,336	465,893	.....	465,893	464,202	.....	464,202
Other	65	.....	65	4,680	.....	4,680	4,200	.....	4,200
Total--Centers for Medicare and Medicaid Services	111,691	.....	111,691	1,686,044	.....	1,686,044	1,632,219	.....	1,632,219
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,440	.....	1,440	14,264	.....	14,264	15,320	.....	15,320
Contingency Fund	72	.....	72	549	.....	549	596	.....	596
Payments to States for Child Support Enforcement and Family Support Programs	280	.....	280	3,000	.....	3,000	3,182	.....	3,182
Low Income Home Energy Assistance	312	.....	312	4,033	.....	4,033	3,581	.....	3,581
Refugee and Entrant Assistance	-95	.....	-95	4,642	.....	4,642	1,770	.....	1,770
Child Care Entitlement to States	295	.....	295	2,909	.....	2,909	2,704	.....	2,704
Payments to States for the Child Care and Development Block Grant	1,757	.....	1,757	10,546	.....	10,546	6,499	.....	6,499
Social Services Block Grant	180	.....	180	1,430	.....	1,430	1,520	.....	1,520
Children and Families Services Programs	1,001	.....	1,001	11,998	.....	11,998	11,136	.....	11,136
Payments to States for Foster Care and Adoption Assistance	709	.....	709	8,833	.....	8,833	8,111	.....	8,111
Other	35	.....	35	508	.....	508	506	.....	506
Total--Administration for Children and Families	5,987	.....	5,987	62,712	.....	62,712	54,925	.....	54,925

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	198	.....	198	2,453	.....	2,453	2,231	.....	2,231
Departmental Management	8,354	.....	8,354	67,258	.....	67,258	107,486	.....	107,486
Other	-19	.....	-19	783	.....	783	855	.....	855
Proprietary Receipts from the Public	.....	13,656	-13,656	.....	151,556	-151,556	.....	128,369	-128,369
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-32,155	.....	-32,155	-383,114	.....	-383,114	-331,411	.....	-331,411
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-376	.....	-376	-21,043	.....	-21,043	-24,261	.....	-24,261
Other	-7	.....	-7	-401	.....	-401	-485	.....	-485
Total--Department of Health and Human Services	100,955	13,657	87,298	1,491,695	151,564	1,340,131	1,507,163	128,377	1,378,786
Department of Homeland Security:									
Departmental Management and Operations	185	.....	185	1,912	.....	1,912	1,566	.....	1,566
Citizenship and Immigration Services	356	.....	356	3,863	.....	3,863	4,051	.....	4,051
United States Secret Service	191	.....	191	2,403	.....	2,403	2,337	.....	2,337
Transportation Security Administration	62	.....	62	6,460	.....	6,460	6,628	.....	6,628
Immigration and Customs Enforcement	690	.....	690	7,483	.....	7,483	7,350	.....	7,350
U.S. Customs and Border Protection	1,397	1	1,396	16,356	13	16,343	15,258	22	15,236
United States Coast Guard	760	.....	760	11,112	.....	11,112	10,593	.....	10,593
National Protection and Programs Directorate	160	.....	160	1,620	.....	1,620	1,784	.....	1,784
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	2	.....	2	46	.....	46	106	.....	106
Disaster Relief	3,657	.....	3,657	39,892	.....	39,892	18,086	.....	18,086
National Flood Insurance Fund	73	209	-136	1,505	1,859	-354	1,686	1,904	-219
Other	101	.....	101	1,215	.....	1,215	1,178	.....	1,178
Total--Federal Emergency Management Agency	3,833	209	3,625	42,669	1,859	40,809	21,216	1,904	19,312
Science and Technology	56	.....	56	686	.....	686	742	.....	742
Domestic Nuclear Detection Office	38	.....	38	354	.....	354	271	.....	271
Other	47	.....	47	494	.....	494	446	.....	446
Proprietary Receipts from the Public	.....	-178	178	.....	1,015	-1,015	.....	1,025	-1,025
Intrabudgetary Transactions	-29	.....	-29	-44	.....	-44	40	.....	40
Offsetting Governmental Receipts	.....	992	-992	.....	10,061	-10,061	.....	9,384	-9,384
Total--Department of Homeland Security	7,746	1,024	6,722	95,368	12,948	82,420	72,282	12,336	59,946
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,181	.....	2,181	23,172	.....	23,172	22,308	.....	22,308
Housing Certificate Fund	1	.....	1	20	.....	20	110	.....	110
Public Housing Capital Fund	137	.....	137	1,933	.....	1,933	2,031	.....	2,031
Public Housing Operating Fund	423	.....	423	4,753	.....	4,753	4,188	.....	4,188
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	1	.....	1	2	.....	2
Native American Housing Block Grant	59	.....	59	746	.....	746	571	.....	571
Other	38	.....	38	161	.....	161	180	.....	180
Total--Public and Indian Housing Programs	2,839	.....	2,839	30,786	.....	30,786	29,389	.....	29,389
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	34	.....	34	349	.....	349	292	.....	292
Community Development Fund	658	.....	658	6,035	.....	6,035	4,771	.....	4,771
Home Investment Partnership Program	73	.....	73	790	.....	790	752	.....	752
Neighborhood Stabilization Program	(**)	.....	(**)	15	.....	15	17	.....	17
Homeless Assistance Grants	345	.....	345	2,877	.....	2,877	2,012	.....	2,012
Other	13	.....	13	238	.....	238	200	.....	200
Total--Community Planning and Development	1,124	.....	1,124	10,304	.....	10,304	8,045	.....	8,045
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	3,081	.....	3,081	1,322	.....	1,322
FHA-Mutual Mortgage Insurance Capital Reserve Account	-973	.....	-973	-28,564	.....	-28,564	-18,427	.....	-18,427
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	1	(**)	(**)	3	3	(**)	12	14	-2
FHA-General and Special Risk Fund, Program Account	1,997	.....	1,997	1,997	.....	1,997	792	.....	792
FHA-General and Special Risk Fund, Liquidating Account	5	8	-3	108	242	-134	120	203	-83
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	11	-11	2	128	-126	-89	78	-167

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,141	.....	1,141	12,395	.....	12,395	11,790	.....	11,790
Home Ownership Preservation Equity Fund	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Housing for the Elderly	68	.....	68	692	.....	692	688	.....	688
Housing for Persons with Disabilities	18	.....	18	192	.....	192	182	.....	182
Other Assisted Housing Programs	5	.....	5	59	.....	59	59	.....	59
Other	4	1	3	50	23	27	57	30	27
Total--Housing Programs	2,274	21	2,253	-9,984	396	-10,381	-3,495	325	-3,820
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-3	(**)	-3	-8	(**)	-8	356	1	355
Management and Administration	144	.....	144	1,793	.....	1,793	1,656	.....	1,656
Other	20	.....	20	189	.....	189	195	.....	195
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	2,523	-2,523	.....	3,333	-3,333	.....	4,324	-4,324
Other	.....	26	-26	.....	743	-743	.....	402	-402
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	-5	.....	-5
Offsetting Governmental Receipts	.....	2	-2	.....	15	-15	.....	14	-14
Total--Department of Housing and Urban Development	6,399	2,571	3,828	33,077	4,488	28,589	36,141	5,065	31,076
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	58	.....	58	1,015	.....	1,015	1,031	.....	1,031
Other	13	4	10	314	61	253	336	54	282
Bureau of Ocean Energy Management	11	.....	11	118	.....	118	111	.....	111
Office of Surface Mining Reclamation and Enforcement	35	.....	35	781	.....	781	1,944	.....	1,944
Total--Land and Minerals Management	117	4	113	2,229	61	2,167	3,422	54	3,368
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	90	.....	90	901	.....	901	1,004	.....	1,004
Other	25	9	16	537	295	242	593	211	382
Central Utah Project	1	.....	1	27	.....	27	31	.....	31
United States Geological Survey	103	.....	103	1,110	.....	1,110	1,052	.....	1,052
Total--Water and Science	220	9	211	2,575	295	2,280	2,681	211	2,470
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	222	.....	222	2,653	.....	2,653	2,679	.....	2,679
National Park Service	300	(**)	300	3,192	1	3,192	3,126	.....	3,126
Total--Fish and Wildlife and Parks	522	(**)	522	5,845	1	5,844	5,805	.....	5,805
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	240	.....	240	2,392	(**)	2,392	2,863	(**)	2,863
Total--Indian Affairs	240	.....	240	2,392	(**)	2,392	2,863	(**)	2,863
Departmental Offices:									
Mineral Leasing and Associated Payments	199	.....	199	1,659	.....	1,659	1,317	.....	1,317
Other	34	.....	34	500	.....	500	561	.....	561
Insular Affairs	12	.....	12	289	.....	289	302	.....	302
Office of the Special Trustee for American Indians	8	.....	8	91	.....	91	97	.....	97
Department-Wide Programs	267	.....	267	1,950	.....	1,950	1,671	.....	1,671
Total--Departmental Offices	520	.....	520	4,489	.....	4,489	3,949	.....	3,949
Other	186	.....	186	2,316	.....	2,316	1,384	.....	1,384
Proprietary Receipts from the Public	.....	584	-584	.....	5,600	-5,600	.....	4,859	-4,859
Intrabudgetary Transactions	-33	.....	-33	-104	(**)	-104	-220	1	-221
Total--Department of the Interior	1,772	597	1,175	19,742	5,958	13,784	19,884	5,125	14,759
Department of Justice:									
General Administration	-9	.....	-9	891	.....	891	800	.....	800
Legal Activities and U.S. Marshals:									
General Legal Activities	187	.....	187	2,517	.....	2,517	2,163	.....	2,163
United States Attorneys	215	.....	215	2,115	.....	2,115	2,030	.....	2,030
United States Marshals Service	122	.....	122	1,356	.....	1,356	1,307	.....	1,307
Assets Forfeiture Fund	107	.....	107	1,980	.....	1,980	2,251	.....	2,251
Other	234	.....	234	2,380	.....	2,380	2,244	.....	2,244
Federal Bureau of Investigation	775	.....	775	9,253	.....	9,253	9,041	.....	9,041
Drug Enforcement Administration	217	.....	217	2,648	.....	2,648	2,559	.....	2,559
Bureau of Alcohol, Tobacco, Firearms, and Explosives	121	.....	121	1,311	.....	1,311	1,241	.....	1,241
Federal Prison System	665	51	614	7,429	373	7,056	7,390	295	7,095

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Office of Justice Programs:									
State and Local Law Enforcement Assistance	155	.....	155	1,176	.....	1,176	1,664	.....	1,664
Community Oriented Policing Services	20	.....	20	157	.....	157	144	.....	144
Crime Victims Fund	253	.....	253	2,384	.....	2,384	2,426	.....	2,426
Other	138	.....	138	809	.....	809	779	.....	779
Other	102	.....	102	728	.....	728	704	.....	704
Proprietary Receipts from the Public	.....	6	-6	.....	570	-570	.....	1,162	-1,162
Intrabudgetary Transactions	-79	.....	-79	126	.....	126	208	.....	208
Offsetting Governmental Receipts	.....	74	-74	.....	862	-862	.....	700	-700
Total--Department of Justice	3,225	131	3,094	37,260	1,805	35,455	36,951	2,158	34,793
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	321	.....	321	3,068	.....	3,068	3,014	.....	3,014
Office of Job Corps	137	.....	137	1,456	.....	1,456	1,456	.....	1,456
Community Service Employment for Older Americans	33	.....	33	354	.....	354	358	.....	358
Federal Unemployment Benefits and Allowances	22	.....	22	196	.....	196	268	.....	268
Federal Additional Unemployment Compensation Program-Recovery Act	14,552	.....	14,552	157,909	.....	157,909	267,357	.....	267,357
State Unemployment Insurance and Employment Service Operations	-522	.....	-522	-166	.....	-166	214	.....	214
Payments to the Unemployment Trust Fund	.....	.....	.....	219,429	.....	219,429	95,283	.....	95,283
Program Administration	16	.....	16	102	.....	102	101	.....	101
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	14,484	.....	14,484	213,549	.....	213,549	169,689	.....	169,689
State Administrative Expenses	1,075	.....	1,075	6,646	.....	6,646	3,459	.....	3,459
Federal Administrative Expenses	12	.....	12	473	.....	473	440	.....	440
Other	(**)	.....	(**)	15	.....	15	2	.....	2
Total--Unemployment Trust Fund	15,571	.....	15,571	220,683	.....	220,683	173,590	.....	173,590
Other	8	.....	8	620	.....	620	-231	.....	-231
Total--Employment and Training Administration	30,138	.....	30,138	603,651	.....	603,651	541,410	.....	541,410
Pension Benefit Guaranty Corporation	601	840	-239	6,373	8,028	-1,655	5,991	12,783	-6,791
Office of Workers' Compensation Programs:									
Special Benefits	217	.....	217	79	.....	79	9	.....	9
Energy Employees Occupational Illness Compensation Fund	170	.....	170	1,562	.....	1,562	1,456	.....	1,456
Special Benefits for Disabled Coal Miners	4	.....	4	51	.....	51	58	.....	58
Black Lung Disability Trust Fund	15	.....	15	182	.....	182	190	.....	190
Other	21	.....	21	320	.....	320	324	.....	324
Wage and Hour Division	31	.....	31	274	.....	274	252	.....	252
Occupational Safety and Health Administration	57	.....	57	538	.....	538	529	.....	529
Mine Safety and Health Administration	24	.....	24	349	.....	349	338	.....	338
Bureau of Labor Statistics	47	.....	47	522	.....	522	500	.....	500
Departmental Management	49	.....	49	394	.....	394	491	.....	491
Other	22	.....	22	303	.....	303	309	.....	309
Proprietary Receipts from the Public	.....	1	-1	.....	7	-7	.....	7	-7
Intrabudgetary Transactions	26	.....	26	-217,076	.....	-217,076	-95,732	.....	-95,732
Total--Department of Labor	31,422	841	30,582	397,522	8,035	389,487	456,125	12,789	443,336
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	949	.....	949	8,362	.....	8,362	7,821	.....	7,821
Educational and Cultural Exchange Programs	47	.....	47	486	.....	486	564	.....	564
Embassy Security, Construction, and Maintenance	422	.....	422	1,013	.....	1,013	1,489	.....	1,489
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	425	.....	425
Foreign Service Retirement and Disability Fund	85	.....	85	935	.....	935	921	.....	921
Other	35	.....	35	3,127	.....	3,127	3,549	.....	3,549
Total--Administration of Foreign Affairs	1,539	.....	1,539	14,082	.....	14,082	14,769	.....	14,769
International Organizations and Conferences	692	.....	692	2,932	.....	2,932	3,437	.....	3,437
Global Health and Child Survival	1,095	.....	1,095	12,084	.....	12,084	8,318	.....	8,318
Migration and Refugee Assistance	150	.....	150	3,932	.....	3,932	3,251	.....	3,251
International Narcotics Control and Law Enforcement	128	.....	128	985	.....	985	954	.....	954
Andean Counterdrug Programs	.....	.....	.....	.....	.....	.....	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State: - Continued									
Other	50	.....	50	578	.....	578	495	.....	495
Proprietary Receipts from the Public	.....	241	-241	.....	1,913	-1,913	.....	1,952	-1,952
Intrabudgetary Transactions	-99	.....	-99	-846	.....	-846	-471	.....	-471
Total--Department of State	3,554	241	3,313	33,747	1,913	31,833	30,751	1,952	28,799
Department of Transportation:									
Office of the Secretary	138	.....	138	1,112	.....	1,112	1,000	.....	1,000
Federal Aviation Administration:									
Operations	-2	.....	-2	678	.....	678	252	.....	252
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	629	.....	629	5,601	.....	5,601	5,118	.....	5,118
Facilities and Equipment	222	.....	222	2,424	.....	2,424	2,527	.....	2,527
Research, Engineering, and Development	14	.....	14	142	.....	142	136	.....	136
Trust Fund Share of FAA Operations	850	.....	850	9,322	.....	9,322	9,361	.....	9,361
Total--Airport and Airway Trust Fund	1,714	.....	1,714	17,489	.....	17,489	17,143	.....	17,143
Other	81	1	80	16,490	18	16,473	10,423	25	10,398
Total--Federal Aviation Administration	1,793	1	1,792	34,658	18	34,640	27,819	25	27,793
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,470	.....	4,470	38,374	.....	38,374	40,664	.....	40,664
Other	(**)	.....	(**)	6	.....	6	3	.....	3
Other Programs	325	.....	325	17,007	.....	17,007	1,806	.....	1,806
Total--Federal Highway Administration	4,795	.....	4,795	55,387	.....	55,387	42,473	.....	42,473
Federal Motor Carrier Safety Administration	69	.....	69	534	.....	534	555	.....	555
National Highway Traffic Safety Administration	91	.....	91	978	.....	978	893	.....	893
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	105	.....	105	5,095	.....	5,095	3,309	-47	3,356
Total--Federal Railroad Administration	105	.....	105	5,095	.....	5,095	3,310	-47	3,357
Federal Transit Administration:									
Formula Grants	-1	.....	-1	9	.....	9	8	.....	8
Capital Investment Grants	144	.....	144	1,726	.....	1,726	1,906	.....	1,906
Transit Formula Grants	647	.....	647	6,857	.....	6,857	8,707	.....	8,707
Other	1,476	.....	1,476	12,086	.....	12,086	11,417	.....	11,417
Total--Federal Transit Administration	2,266	.....	2,266	20,677	.....	20,677	22,038	.....	22,038
Maritime Administration	86	2	84	761	7	754	594	1	594
Other	31	(**)	30	440	39	401	441	40	401
Proprietary Receipts from the Public	.....	-3	3	.....	65	-65	.....	1,176	-1,176
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
Other	-1	.....	-1	-14,005	.....	-14,005	-10,001	.....	-10,001
Offsetting Governmental Receipts	.....	(**)	(**)	.....	145	-145	.....	145	-145
Total--Department of Transportation	9,373	1	9,372	92,037	274	91,763	89,121	1,340	87,781
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	5	1	4	63	11,748	-11,684	11,564	214	11,350
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Troubled Asset Relief Program	-43	.....	-43	344	.....	344	630	.....	630
ESF - Economic Stabilization Program	1	.....	1	243	.....	243	19,181	.....	19,181
Air Carrier Worker Support	26	.....	26	30,743	.....	30,743	26,771	.....	26,771
Coronavirus Relief Fund	29,007	.....	29,007	240,309	.....	240,309	149,466	.....	149,466
Emergency Capital Investment Program	965	.....	965	1,030	.....	1,030	.....	.....	.....
Emergency Rental Assistance	208	.....	208	33,236	.....	33,236	.....	.....	.....
Transportation Services	1,138	.....	1,138	1,139	.....	1,139	.....	.....	.....
Other	206	.....	206	2,202	.....	2,202	1,473	.....	1,473
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
Financial Agent Services	76	.....	76	850	.....	850	760	.....	760
Claims, Judgements, and Relief Acts	153	.....	153	8,034	.....	8,034	4,507	.....	4,507
Other	41	1	40	1,232	2	1,230	2,136	1	2,135
Total--Bureau of the Fiscal Service	270	1	269	11,483	2	11,481	9,828	1	9,827
Federal Financing Bank	-96	.....	-96	-1,488	.....	-1,488	-2,071	.....	-2,071

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	110	.....	110	110	.....	110
Internal Revenue Collections for Puerto Rico	50	.....	50	484	.....	484	436	.....	436
Bureau of Engraving and Printing	2	.....	2	53	.....	53	44	.....	44
United States Mint	278	490	-211	4,627	5,341	-713	3,361	3,684	-323
Internal Revenue Service:									
Taxpayer Services	257	.....	257	2,937	.....	2,937	2,388	.....	2,388
Enforcement	377	.....	377	4,520	.....	4,520	4,324	.....	4,324
Operations Support	400	.....	400	4,322	.....	4,322	4,093	.....	4,093
Build America Bond Payments, Recovery Act	152	.....	152	2,804	.....	2,804	1,913	.....	1,913
Refundable Premium Tax Credits and Cost Sharing Reductions	6,065	.....	6,065	56,562	.....	56,562	45,542	.....	45,542
Payment Where Earned Income Credit Exceeds Liability for Tax	2,997	.....	2,997	59,641	.....	59,641	57,048	.....	57,048
Payment Where Child Tax Credit Exceeds Liability for Tax	17,611	.....	17,611	63,012	.....	63,012	27,533	.....	27,533
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	110	.....	110	3,899	.....	3,899	2,750	.....	2,750
Refunding Internal Revenue Collections, Interest	298	.....	298	2,816	.....	2,816	2,702	.....	2,702
Other	16,479	.....	6,479 ²	586,439	1	586,438	289,875	(**)	289,875
Total--Internal Revenue Service	34,745	.....	34,745	786,952	1	786,951	438,169	(**)	438,168
Comptroller of the Currency	83	8	75	973	601	372	970	559	411
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	40,335	.....	40,335	356,325	.....	356,325	334,470	.....	334,470
Special Issues (Cash Basis)	17,384	.....	17,384	168,382	.....	168,382	149,423	.....	149,423
Total--Interest on Treasury Debt Securities (Gross)	57,719	.....	57,719	524,707	.....	524,707	483,892	.....	483,892
Total--Interest on the Public Debt	57,719	.....	57,719	524,707	.....	524,707	483,892	.....	483,892
Other	11	.....	11	124	.....	124	111	.....	111
Proprietary Receipts from the Public	.....	298	-298	.....	4,809	-4,809	.....	6,024	-6,024
Intrabudgetary Transactions	-185	.....	-185	-2,221	.....	-2,221	-2,282	.....	-2,282
Total--Department of the Treasury	124,397	798	123,599	1,635,114	22,501	1,612,613	1,141,655	10,484	1,131,172
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	40	.....	40	442	.....	442	429	.....	429
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	-76	.....	-76	1,300	.....	1,300
Medical Services	7,164	.....	7,164	76,818	.....	76,818	66,955	.....	66,955
Medical Support and Compliance	634	.....	634	7,163	.....	7,163	6,906	.....	6,906
Medical Facilities	551	.....	551	6,069	.....	6,069	5,795	.....	5,795
Other	-34	-88	55	1,053	323	730	1,127	368	759
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	-1	5	-6	1	8	-7
Other	53	256	-203	303	1,580	-1,276	742	1,680	-937
Compensation and Pensions	1,125	.....	1,125	105,391	.....	105,391	100,091	.....	100,091
Readjustment Benefits	533	.....	533	10,843	.....	10,843	11,694	.....	11,694
Veterans Housing Benefit Program Fund	71	.....	71	700	.....	700	99	.....	99
Insurance Funds:									
National Service Life	40	.....	40	508	.....	508	568	.....	568
Veterans Special Life	15	1	14	190	52	138	175	62	114
Other	10	.....	10	115	.....	115	113	.....	113
Total--Benefits Programs	1,847	257	1,590	118,050	1,637	116,413	113,483	1,749	111,734
Departmental Administration:									
Construction	139	.....	139	961	.....	961	972	.....	972
Information Technology Systems	566	.....	566	5,019	.....	5,019	4,530	.....	4,530
General Operating Expenses	43	(**)	43	3,516	(**)	3,516	3,039	(**)	3,038
Other	178	.....	178	2,607	.....	2,607	2,016	.....	2,016
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	22	-22	.....	25	-25
Other	.....	444	-444	.....	7,036	-7,036	.....	6,756	-6,756
Intrabudgetary Transactions	-14	.....	-14	-22	.....	-22	16	.....	16
Total--Department of Veterans Affairs	11,116	614	10,502	221,599	9,018	212,582	206,567	8,898	197,670
Corps of Engineers:									
Construction	182	.....	182	2,611	.....	2,611	2,449	.....	2,449

Table 5. Outlays of the U.S. Government, August 2021 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
Corps of Engineers: - Continued									
Operation and Maintenance	188	.....	188	2,450	.....	2,450	2,455	.....	2,455
Flood Control and Coastal Emergencies	35	.....	35	583	.....	583	686	.....	686
Harbor Maintenance Trust Fund	194	.....	194	1,297	.....	1,297	1,215	.....	1,215
Rivers and Harbors Contributed Funds	34	.....	34	442	.....	442	493	.....	493
Other	113	.....	113	1,455	.....	1,455	1,174	.....	1,174
Proprietary Receipts from the Public	.....	110	-110	.....	1,285	-1,285	.....	690	-690
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	745	110	635	8,839	1,285	7,554	8,472	690	7,782
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	98,106	.....	98,106	91,873	.....	91,873
Military Retirement Fund	434	.....	434	57,781	.....	57,781	57,090	.....	57,090
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	6,983	.....	6,983	6,637	.....	6,637
Department of Defense Medicare-Eligible Retiree Health Care Fund	610	.....	610	10,469	.....	10,469	9,861	.....	9,861
Educational Benefits	7	.....	7	145	.....	145	174	.....	174
Other	27	.....	27	353	.....	353	282	.....	282
Proprietary Receipts from the Public	.....	1	-1	.....	28	-28	.....	32	-32
Intrabudgetary Transactions	-3,277	.....	-3,277	-120,611	.....	-120,611	-105,417	.....	-105,417
Total--Other Defense Civil Programs	-2,198	1	-2,199	53,226	28	53,198	60,499	32	60,467
Environmental Protection Agency:									
Science and Technology	59	.....	59	676	.....	676	656	.....	656
Environmental Programs and Management	206	.....	206	2,371	.....	2,371	2,299	.....	2,299
State and Tribal Assistance Grants	259	.....	259	3,373	.....	3,373	3,769	.....	3,769
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,153	.....	1,153	1,077	.....	1,077
Hazardous Substance Superfund	110	.....	110	1,246	.....	1,246	1,369	.....	1,369
Other	42	2	40	216	56	160	274	55	219
Proprietary Receipts from the Public	.....	27	-27	.....	250	-250	.....	248	-248
Intrabudgetary Transactions	-5	.....	-5	-1,163	.....	-1,163	-1,047	.....	-1,047
Offsetting Governmental Receipts	.....	2	-2	.....	26	-26	.....	26	-26
Total--Environmental Protection Agency	671	31	640	7,872	331	7,541	8,397	328	8,069
Executive Office of the President:									
The White House	6	.....	6	57	.....	57	55	.....	55
Office of Management and Budget	8	.....	8	98	.....	98	97	.....	97
Unanticipated Needs	4	.....	4	24	.....	24	18	.....	18
Other	18	.....	18	214	.....	214	246	.....	246
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-40	.....	-40
Total--Executive Office of the President	36	(**)	36	393	(**)	393	377	(**)	377
General Services Administration:									
Real Property Activities	-101	.....	-101	-845	.....	-845	-136	.....	-136
Supply and Technology Activities	-179	.....	-179	-462	.....	-462	-129	.....	-129
General Activities	12	.....	12	234	.....	234	233	.....	233
Proprietary Receipts from the Public	.....	28	-28	.....	97	-97	.....	74	-74
Intrabudgetary Transactions	-1	.....	-1	-14	.....	-14	-16	.....	-16
Total--General Services Administration	-268	28	-296	-1,086	97	-1,183	-48	74	-122
International Assistance Programs:									
Millennium Challenge Corporation	66	.....	66	629	.....	629	547	.....	547
International Security Assistance:									
Foreign Military Financing Program	47	.....	47	4,926	.....	4,926	5,974	.....	5,974
Economic Support Fund	290	.....	290	1,554	.....	1,554	4,263	.....	4,263
Other	166	67	99	980	68	912	1,144	7	1,137
Proprietary Receipts from the Public	.....	607	-607	.....	607	-607	.....	61	-61
Total--International Security Assistance	503	674	-171	7,460	675	6,785	11,381	69	11,313
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,001	.....	1,001	1,097	.....	1,097
Other	413	.....	413	1,128	.....	1,128	1,477	.....	1,477
Total--Multilateral Assistance	413	.....	413	2,129	.....	2,129	2,574	.....	2,574
Agency for International Development:									

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Development Assistance Program	217	.....	217	2,109	.....	2,109	2,305	.....	2,305
Assistance for Europe, Eurasia and Central Asia	70	.....	70	579	.....	579	590	.....	590
International Disaster Assistance	454	.....	454	5,087	.....	5,087	4,349	.....	4,349
Operating Expenses	185	.....	185	1,318	.....	1,318	1,215	.....	1,215
Other	-331	.....	-331	2,430	1	2,429	486	112	374
Proprietary Receipts from the Public	.....	1	-1	.....	2,056	-2,056	.....	52	-52
Intrabudgetary Transactions	-1	.....	-1	-4	.....	-4	-3	.....	-3
Total--Agency for International Development	594	1	593	11,518	2,057	9,461	8,943	164	8,779
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	(**)	.....	(**)	13	.....	13	45	44	1
Total--Overseas Private Investment Corporation**	**(**)	.....	(**)	13	.....	13	45	44	1
Peace Corps	30	1	29	319	3	316	396	1	396
Military Sales Program:									
Foreign Military Sales Trust Fund	2,640	.....	2,640	31,172	.....	31,172	33,742	.....	33,742
Other	12	4	9	-14	110	-124	78	37	40
Proprietary Receipts from the Public	.....	2,656	-2,656	.....	32,969	-32,969	.....	36,667	-36,667
Other	495	259	237	818	970	-152	476	834	-358
Total--International Assistance Programs	4,754	3,594	1,160	54,044	36,785	17,259	58,183	37,815	20,368
National Aeronautics and Space Administration:									
Science	677	.....	677	6,118	.....	6,118	6,085	.....	6,085
Aeronautics	74	.....	74	701	.....	701	757	.....	757
Exploration	669	.....	669	5,781	.....	5,781	4,733	.....	4,733
Cross Agency Support	304	.....	304	2,780	.....	2,780	2,524	.....	2,524
Space Operations	298	.....	298	3,644	.....	3,644	4,016	.....	4,016
Other	107	.....	107	1,428	.....	1,428	1,356	.....	1,356
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	20	-20
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration	2,131	(**)	2,131	20,451	2	20,450	19,472	20	19,452
National Science Foundation:									
Research and Related Activities	689	.....	689	5,269	.....	5,269	5,198	.....	5,198
Education and Human Resources	109	.....	109	817	.....	817	847	.....	847
Other	42	.....	42	537	.....	537	537	.....	537
Proprietary Receipts from the Public	.....	4	-4	.....	32	-32	.....	27	-27
Total--National Science Foundation	840	4	837	6,623	32	6,590	6,583	27	6,555
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits	1,150	.....	1,150	12,443	.....	12,443	12,087	.....	12,087
Postal Service Retiree Health Benefits Fund	340	.....	340	3,700	.....	3,700	3,565	.....	3,565
Civil Service Retirement and Disability Fund	7,625	.....	7,625	84,721	.....	84,721	83,643	.....	83,643
Employees Life Insurance Fund	296	772	-476	3,464	4,517	-1,054	3,027	3,983	-956
Employees and Retired Employees Health Benefits Fund	5,327	4,908	420	54,210	54,383	-173	51,563	52,578	-1,015
Other	12	.....	12	345	.....	345	130	.....	130
Proprietary Receipts from the Public	.....	1	-1	.....	55	-55	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions	.....	.....	.....	-1,021	.....	-1,021	-1,150	.....	-1,150
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-35	.....	-35	-34	.....	-34
Total--Office of Personnel Management	14,747	5,680	9,068	157,827	58,955	98,872	152,831	56,565	96,266
Small Business Administration:									
Salaries and Expenses	264	.....	264	1,689	.....	1,689	645	(**)	645
Business Loans Program	2,723	(**)	2,723	296,150	1	296,148	531,556	1	531,555
Disaster Loans Program	3,775	(**)	3,775	7,544	(**)	7,544	24,410	(**)	24,409
Other	2,948	2	2,946	42,344	19	42,325	20,020	20	20,001
Proprietary Receipts from the Public	.....	27,655	-27,655	.....	27,750	-27,750	.....	1,159	-1,159
Intrabudgetary Transactions	-3	.....	-3	-2	.....	-2	1	.....	1
Total--Small Business Administration	9,707	27,657	-17,950	347,725	27,770	319,954	576,632	1,180	575,452
Social Security Administration:									
Payments to Social Security Trust Funds	22	.....	22	34,788	.....	34,788	39,577	.....	39,577
Supplemental Security Income Program	562	.....	562	55,101	.....	55,101	55,634	.....	55,634
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	83,139	.....	83,139	899,527	.....	899,527	860,404	.....	860,404
Administrative Expenses	328	.....	328	3,582	.....	3,582	3,418	.....	3,418
Payment to Railroad Retirement Account	.....	.....	.....	4,792	.....	4,792	4,844	.....	4,844
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	83,466	.....	83,466	907,901	.....	907,901	868,665	.....	868,665

Table 5. Outlays of the U.S. Government, August 2021 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
Social Security Administration: - Continued									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,676	.....	11,676	129,244	.....	129,244	132,456	.....	132,456
Administrative Expenses	220	.....	220	2,436	.....	2,436	2,271	.....	2,271
Payment to Railroad Retirement Account	.....	.....	.....	107	.....	107	144	.....	144
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,896	.....	11,896	131,788	.....	131,788	134,871	.....	134,871
Other	3	.....	3	186	.....	186	443	.....	443
Proprietary Receipts from the Public:									
On-Budget	.....	200	-200	.....	2,180	-2,180	.....	2,579	-2,579
Off-Budget	.....	2	-2	.....	26	-26	.....	122	-122
Intrabudgetary Transactions:									
Off-Budget ³	-22	.....	-22	-34,787	.....	-34,787	-39,576	.....	-39,576
Total--Social Security Administration	95,928	201	95,726	1,094,976	2,206	1,092,771	1,059,614	2,701	1,056,912
Independent Agencies									
Broadcasting Board of Governors	93	(**)	93	729	(**)	729	709	(**)	708
Bureau of Consumer Financial Protection	42	.....	42	618	(**)	618	454	(**)	454
Corporation for National and Community Service	96	(**)	96	865	1	864	867	1	866
Corporation for Public Broadcasting	.....	.....	.....	640	.....	640	540	.....	540
District of Columbia:									
Courts	24	(**)	24	286	(**)	286	290	.....	290
General and Special Payments	38	(**)	38	693	88	605	648	83	566
Equal Employment Opportunity Commission	33	(**)	32	361	3	358	361	3	359
Export-Import Bank of the United States	6	.....	6	758	54	704	182	176	6
Federal Communications Commission:									
Universal Service Fund	736	.....	736	7,934	.....	7,934	7,487	.....	7,487
Other	357	5	352	2,447	32	2,415	2,135	26	2,108
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-436	.....	-436	-5,643	.....	-5,643	-3,953	.....	-3,953
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	21	10	11
Total--Federal Deposit Insurance Corporation	-436	(**)	-436	-5,643	(**)	-5,643	-3,931	10	-3,941
Federal Drug Control Programs	28	.....	28	386	.....	386	355	.....	355
Federal Housing Finance Agency	25	.....	25	283	.....	283	262	.....	262
Institute of Museum and Library Services	20	(**)	20	245	(**)	245	207	2	205
Intelligence Community Management Account	38	.....	38	490	.....	490	500	.....	500
Legal Services Corporation	39	.....	39	465	.....	465	490	.....	490
National Archives and Records Administration	28	1	27	365	9	356	405	22	383
National Credit Union Administration	917	995	-78	2,934	5,003	-2,068	811	2,765	-1,954
National Endowment for the Arts	15	(**)	15	168	1	167	159	1	158
National Endowment for the Humanities	18	(**)	18	170	(**)	170	146	(**)	145
National Labor Relations Board	20	(**)	20	247	(**)	247	248	(**)	248
Nuclear Regulatory Commission	65	54	11	787	592	195	812	591	220
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,150	6,256	-106	85,386	87,958	-2,572	75,796	78,157	-2,361
Other	.....	.....	.....	267	.....	267	267	.....	267
Other	.....	.....	.....	55	.....	55	57	.....	57
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	11	.....	11	13	.....	13
Federal Payments to the Railroad Retirement Accounts	110	.....	110	1,137	.....	1,137	696	.....	696
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	155	.....	155	168	.....	168
Transfer To Administrative Funds	1	.....	1	16	.....	16	15	.....	15
Other	5	.....	5	61	.....	61	133	.....	133
Rail Industry Pension Fund:									
Benefit Payments	466	.....	466	5,138	.....	5,138	5,123	.....	5,123
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Transfer to Administrative Funds	7	.....	7	84	.....	84	82	.....	82
Other	(**)	.....	(**)	4	.....	4	32	.....	32
National Railroad Retirement Investment Trust:									
Administrative Expenses	4	.....	4	58	.....	58	56	.....	56
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	95	.....	95	2,838	.....	2,838	2,007	.....	2,007

Table 5. Outlays of the U.S. Government, August 2021 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
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	626	.....	626	7,009	.....	7,009	7,035	.....	7,035
Transfer To Administrative Funds	2	.....	2	24	.....	24	27	.....	27
Other	6	.....	6	30	.....	30	3	.....	3
Proprietary Receipts from the Public	.....	391	-391	.....	6,075	-6,075	.....	1,247	-1,247
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,900	.....	-4,900	-4,988	.....	-4,988
Other	-205	.....	-205	-3,966	.....	-3,966	-2,700	.....	-2,700
Total--Railroad Retirement Board	1,129	391	738	7,699	6,075	1,623	7,703	1,247	6,457
Securities and Exchange Commission	172	(**)	172	1,206	2	1,204	1,174	1	1,172
Smithsonian Institution	84	.....	84	1,090	(**)	1,090	1,107	(**)	1,107
Tennessee Valley Authority	2,936	3,020	-85	34,198	34,986	-788	50,325	51,128	-803
Other	434	8	427	3,211	499	2,712	4,161	566	3,595
Total--Independent Agencies	13,107	10,731	2,376	149,343	135,303	14,040	154,724	134,778	19,946
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	(**)	(**)	(**)	(**)	-1
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-372	.....	-372	-3,910	.....	-3,910	-3,706	.....	-3,706
Postal Service Employer Contributions	-49	.....	-49	-548	.....	-548	-604	.....	-604
Department of State:									
Foreign Service Retirement and Disability Fund	-30	.....	-30	-354	.....	-354	-345	.....	-345
Other Defense Civil Programs:									
Military Retirement Fund	-2,582	.....	-2,582	-33,027	.....	-33,027	-28,284	.....	-28,284
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-8,622	.....	-8,622	-8,050	.....	-8,050
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,279	.....	-3,279	-38,422	.....	-38,422	-34,330	.....	-34,330
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,498	.....	-1,498	-15,502	.....	-15,502	-14,916	.....	-14,916
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-254	.....	-254	-2,632	.....	-2,632	-2,533	.....	-2,533
Other	-2	.....	-2	-5	.....	-5	-4	.....	-4
Total--Employer Share, Employee Retirement	-8,066	.....	-8,066	-103,022	.....	-103,022	-92,772	.....	-92,772
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-6	.....	-6	-24	.....	-24	-20	.....	-20
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-6	.....	-6	-2,444	.....	-2,444	-5,298	.....	-5,298
Federal Supplementary Medical Insurance Trust Fund	-7	.....	-7	-2,081	.....	-2,081	-2,202	.....	-2,202
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-15	.....	-15	-65	.....	-65	-79	.....	-79
Other	-4	.....	-4	-29	.....	-29	-39	.....	-39
Department of Labor:									
Unemployment Trust Fund	-6	.....	-6	-1,266	.....	-1,266	-2,082	.....	-2,082
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-480	.....	-480	-535	.....	-535
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-257	.....	-257	-382	.....	-382
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-60	.....	-60	-84	.....	-84
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-7	.....	-7	-62	.....	-62	-142	.....	-142
Other Defense Civil Programs:									
Military Retirement Fund	-12,060	.....	-12,060	-41,950	.....	-41,950	-16,199	.....	-16,199
Educational Benefits Fund	-13	.....	-13	-45	.....	-45	-26	.....	-26
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Environmental Protection Agency	-38	.....	-38	-77	.....	-77	10	.....	10
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	.....	.....	.....	-23,187	.....	-23,187	-25,081	.....	-25,081
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-25	.....	-25	-70,444	.....	-70,444	-75,933	.....	-75,933
Federal Disability Insurance Trust Fund	-4	.....	-4	-2,706	.....	-2,706	-2,814	.....	-2,814

Table 5. Outlays of the U.S. Government, August 2021 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-24	.....	-24	-99	.....	-99
Other	-4	.....	-4	-13	.....	-13	-32	.....	-32
Other	-38	.....	-38	-167	.....	-167	-502	.....	-502
Total--Interest Received by Trust Funds	-12,242	.....	-12,242	-145,383	.....	-145,383	-131,539	.....	-131,539
Rents and Royalties on the Outer Continental Shelf Lands	.....	806	-806	.....	3,841	-3,841	.....	3,506	-3,506
Spectrum Auction Proceeds	.....	.....	.....	-4,476	.....	-4,476	.....	.....	.....
Total--Undistributed Offsetting Receipts	-20,308	806	-21,114	-252,881	3,841	-256,722	-224,311	3,506	-227,817
Total Outlays	509,439	70,426	439,013	6,802,829	505,739	6,297,090	6,512,259	458,167	6,054,092
Total On-Budget	409,728	64,168	345,560	5,803,559	417,755	5,385,804	5,568,432	379,888	5,188,544
Total Off-Budget	99,711	6,258	93,453	999,270	87,984	911,286	943,827	78,279	865,548
Total Surplus (+) or Deficit (-)			-170,635			-2,710,635			-3,007,307
Total On-Budget			-154,329			-2,664,284			-3,021,281
Total Off-Budget			-16,306			-46,351			+13,974

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	263,328	220,114
Intrabudgetary Transactions	1,071,938	847,238
Governmental Receipts	16,206	10,891
Total Receipts Offset Against Outlays	1,351,471	1,078,243

- 1 Includes \$3 billion for Economic Impact Payments to individuals and families.
- 2 Includes \$567 billion for Economic Impact Payments to individuals and families.
- 3 Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and credit for the unnegotiated OASI benefit

checks.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 2021 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-30,084	1,235,591	4,012,946	21,018,951	22,284,627	22,254,543
Intragovernmental Holdings	29,679	246,335	-3,512	5,926,439	6,143,094	6,172,774
Total Treasury Securities Outstanding	-405	1,481,926	4,009,434	26,945,391	28,427,722	28,427,317
Plus Premium on Treasury Securities	2,189	17,505	11,635	45,620	60,936	63,125
Less Discount on Treasury Securities	1,642	18,382	4,173	110,053	126,793	128,435
Total Treasury Securities Net of Premium and Discount	143	1,481,049	4,016,896	26,880,958	28,361,864	28,362,007
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	70	1,480,474	4,016,170	26,901,109	28,381,513	28,381,583
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-143	1	-2,231	25,727	25,871	25,728
Net Federal Securities Held as Investments of Government Accounts	30,445	242,472	-2,831	5,882,037	6,094,064	6,124,509
Total Borrowing from the Public	-30,375	1,238,003	4,019,001	21,019,071	22,287,449	22,257,074
Accrued Interest Payable to the Public	-36,362	-16,045	-16,408	70,656	90,973	54,610
Allocations of Special Drawing Rights	113,135	113,884	1,964	49,709	50,458	163,593
Uninvested Balances, Deposit Funds	256,632	337,870	7,791	32,151	113,389	370,021
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	922	7,366	18,821	25,940	32,383	33,306
Total Liability Accounts	303,952	1,681,078	4,031,170	21,197,527	22,574,653	22,878,604
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-103,418	-1,425,695	1,323,499	1,781,679	459,402	355,984
Balance	-103,418	-1,425,695	1,323,499	1,781,679	459,402	355,984
Special Drawing Rights:						
Total Holdings	113,133	113,931	2,173	51,733	52,531	165,664
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	113,133	113,931	2,173	46,533	47,331	160,464
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-375	1,384	4,615	5,191	6,951	6,576
Letter of Credit Issued to IMF	-22	-2,922	8,820	-82,546	-85,446	-85,468
Dollar Deposits with the IMF	5	-40	16	-365	-410	-405
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	270	3,256	-4,727	-2,698	288	558
Balance	-121	1,679	8,724	31,211	33,011	32,890
Loans to International Monetary Fund	-150	-831	-826	1,770	1,089	939
Other Cash and Monetary Assets	50	161	59	26,236	26,346	26,397
Total Cash and Monetary Assets	9,494	-1,310,755	1,333,630	1,887,429	567,180	576,674
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	71,331	262,190	-494,217	-466,713	-275,854	-204,523
Net Activity, Direct Loan Financing (See Schedule E)	52,112	15,261	184,699	1,613,268	1,576,417	1,628,529
Miscellaneous Asset Accounts	10	1,118	1,225	-678	430	440
Total Asset Accounts	133,203	-1,029,248	1,024,944	3,057,664	1,895,213	2,028,416
Excess of Liabilities (+) or Assets (-)	170,749	2,710,326	3,006,226	18,139,863	20,679,440	20,850,188
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	-114	310	1,081	.....	424	310
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	170,635	2,710,635	3,007,307	18,139,863	20,679,864	20,850,499

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

reflected as received and withdrawals are reflected as processed.
Note: Details may not add to totals due to rounding.
... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, August 2021 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	20,679,440	18,139,863	14,950,418
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	58,380
Excess of Liabilities Beginning of Period (Current Basis)	20,679,440	18,139,863	15,008,798
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	170,635	2,710,635	3,007,307
Total Surplus (-) or Deficit (Table 2)	170,635	2,710,635	3,007,307
Total-On-Budget (Table 2)	154,329	2,664,284	3,021,280
Total-Off-Budget (Table 2)	16,306	46,351	-13,974
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	(**)
Other	114	-310	-1,081
Total-Transactions Not Applied to Current Year's Surplus or Deficit	114	-310	-1,081
Excess of Liabilities Close of Period	20,850,188	20,850,188	18,015,024

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 2021 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	-8	-13	-12	58	53	45
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-65	-562	-714	20,075	19,578	19,513
Total Agency Securities	-73	-575	-726	20,151	19,650	19,576

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2021 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	19	-17,018	-11,102	27,609	10,572	10,591
Agricultural Credit Insurance Fund	955	1,816	1,634	14,721	15,582	16,537
Farm Storage Facility Loans	66	266	135	1,242	1,442	1,508
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-3	-1	3	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance	507	-1,026	-291	18,838	17,306	17,813
Rural Community Facility Loans Fund	281	699	528	11,096	11,515	11,796
Multifamily Housing Revitalization Loan Account	34	-17	95	549	498	532
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	43	24	-42	63	44	87
Rural Development Loan Fund	10	-10	-5	300	281	290
Rural Economic Development Loan Fund	19	13	-4	218	212	231
Renewable Energy Guaranteed Loan Account	(**)	(**)	(**)	1	1	1
Rural Microenterprise Investment Loans	1	-2	1	44	42	42
Biorefinery Assistance Loan Account	.....	(**)	3	5	5	5
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	664	508	633	14,002	13,846	14,510
Rural Electrification and Telecommunications Fund	86	-579	-214	6,679	6,014	6,100
Rural Telephone Bank	.....	-16	-29	89	72	72
Distance Learning and Telemedicine Program	6	-127	-162	626	493	500
Foreign Agricultural Service	-46	-46	-68	363	363	317
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	2	92	36	388	478	480
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-60	-36	-28	1,663	1,686	1,627
Department of Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	14	13	13
Historically Black College and University Capital Financing Fund	207	207	48	50	50	257
Federal Direct Student Loans	79	77,270	36,763	1,175,642	1,252,834	1,252,912
Teach Grant Loans	-17	-76	72	711	652	635
Temporary Student Loan Purchase Authority	-1,354	-1,726	-3,567	33,252	32,880	31,526
Federal Family Education Loans	.....	36	6,673	40,202	40,238	40,238
Department of Energy:						
Bonneville Power Administration Fund	-3	218	607	5,649	5,870	5,867
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	289	71	180	469	469
Title 17 Innovative Technology Loans	.....	126	26	727	852	852
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	149	149	149
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	58	58	58
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	1	30	5	71	100	101
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	-18	-18	.....	19	19	(**)
Native Hawaiian Housing Loans	-1	-1	(**)	1	1	(**)
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	2	.....	.....	2	2
Federal Housing Administration	.....	18,228	14,336	51,817	70,044	70,044
Home Ownership Preservation Equity Fund	.....	.....	6	6	6	6
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	-3	2	2	1
Bureau of Reclamation Loan Fund	.....	.....	.....	28	28	28

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2021 and Other Periods - Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Assistance to American Samoa Loan Fund	.....	(**)	(**)	8	8	8
Department of Labor:						
Black Lung Disability Trust Fund	.....	-110	110	4,752	4,642	4,642
Department of State:						
Repatriation Loans	.....	2	3	5	7	7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	14	1,004	2,346	15,155	16,145	16,159
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	(**)	288	1,403	1,403	1,403
Other	.....	.....	.....	(**)	(**)	(**)
Minority Business Resource Center Fund	.....	.....	(**)	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	-2	125	125	125
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	-5	3	102	98	97
Temporary Credit and Liquidity Program	-1,026	-1,026	-1,352	2,357	2,357	1,331
Troubled Asset Relief Program	(**)	-5	-12	22	17	17
Small Business Lending Financing Fund	-14	-12	-106	47	48	34
ESF - Economic Stabilization Program	.....	-62,962	84,730	87,102	24,140	24,140
Federal Financing Bank Revolving Fund	401	-749	8,428	71,373	70,223	70,624
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	548	50	503	1,051	1,051
Native American Veteran Housing Fund	4	10	8	80	87	91
Vocational Rehabilitation Loan Fund	.....	2	2	1	3	3
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	(**)	.....	.....
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	35	477	220	222	663	698
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-143	-143	-1,310	1,756	1,756	1,613
Military Debt Reduction	.....	39	-48	.....	39	39
Agency for International Development:						
Development Credit Authority Loan Fund	.....	.....	-8	.....	.....	.....
Overseas Private Investment Corporation	.....	.....	-3,829	.....	.....	.....
United States International Development Finance Corporation	-497	2,073	4,561	4,678	7,247	6,750
Small Business Administration:						
Business Loan Fund	-17	9	221	2,528	2,554	2,537
Disaster Loan Fund	49,105	87,887	206,118	173,646	212,428	261,533
Independent Agencies:						
Export-Import Bank of the United States	-960	-957	-1,558	15,388	15,391	14,431
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	355	-239	-31	4,384	3,790	4,145
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	(**)	(**)	(**)	(**)	(**)	(**)
Total Borrowing from the US Treasury	48,735	104,963	344,987	1,813,390	1,869,619	1,918,353
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	461	2,339	1,260	46,652	48,531	48,992
Department of Education:						
Historically Black College and University Capital Financing Fund	3	-1,345	25	1,502	154	157
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-443	-443	1,027	584	584
Title 17 Innovative Technology Loans	-69	758	1,621	14,421	15,248	15,179

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2021 and Other Periods - Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	2	254	368	2,364	2,616	2,618
Department of Transportation:						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-11	326	326	315	315
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	60	145	1,155	1,214	1,215
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-3,000	3,400	14,000	11,000	11,000
Total Borrowing from the Federal Financing Bank	398	-1,388	6,701	81,451	79,666	80,063

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

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan

these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2021 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	-4	12	(**)	238	254	250
Department of Commerce	.....	2	2	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	8	8	8
Department of Energy	95	647	452	56,008	56,560	56,655
Department of Health and Human Services	.....	15,979	11,006	.....	15,979	15,979
Department of Homeland Security	-34	-166	217	1,645	1,513	1,479
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	939	25,263	16,712	67,937	92,261	93,199
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	(**)	2,326	-7,760	8,525	10,850	10,850
Department of the Interior	136	2,501	416	10,350	12,715	12,852
Department of Justice	(**)	(**)	149	168	168	168
Department of Labor	71	3,094	6,824	45,575	48,597	48,669
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	11	9	33	43	43
Other	.....	(**)	-3	12	12	12
Department of Transportation	132	-7	-92	2,353	2,213	2,345
Department of the Treasury	-99	12,275	-11,462	12,472	24,846	24,747
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-15	-16	66	52	51
Servicemen'S Group Life Insurance Fund	200	1,261	910	1,262	2,323	2,523
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	2,519	20,353	14,137	268,894	286,729	289,248
International Assistance Programs	-47	90	6,290	6,165	6,302	6,256
Office of Personnel Management:						
Postal Service Contributions	-600	-2,940	-2,415	41,868	39,528	38,928
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	381	5,459	3,727	108,949	114,027	114,408
FSLIC Resolution Fund	(**)	(**)	9	881	882	882
Federal Housing Finance Agency	-21	51	47	98	171	149
National Credit Union Administration	83	1,995	1,934	17,791	19,702	19,786
Postal Service	132	9,290	5,737	14,991	24,149	24,281
Tennessee Valley Authority	.....	.....	-25	.....	.....	.....
Other						
Treasury Securities	-129	-498	-624	11,325	10,957	10,827
Other	-22	-1,692	-4,570	3,913	2,243	2,222
Total Treasury Securities	3,732	95,293	41,612	681,526	773,087	776,819
Total Federal Funds	3,732	95,293	41,612	681,526	773,087	776,819
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	10	1	25	35	35
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	(**)	4	2	31	36	35
Judicial Branch:						
Judicial Retirement Funds	-11	177	149	1,443	1,631	1,620
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	2	4,493	93	7,666	12,157	12,159
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-2	-4	-4	75	74	71
Other	-22	-245	-52	1,795	1,572	1,550
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	23,948	86,021	-11,581	87,477	149,550	173,498
Other	11,810	-5,891	-65,341	137,733	120,032	131,842
Department of Homeland Security	70	563	456	9,400	9,893	9,963
Department of the Interior	(**)	6	71	104	110	110
Department of Labor:						
Unemployment Trust Fund	7,818	9,668	-31,719	50,515	52,365	60,183
Other	4	-8	-8	47	36	39
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2021 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	-52	97	420	19,981	20,129	20,078
Other	-4	(**)	(**)	46	50	46
Department of Transportation:						
Airport and Airway Trust Fund	42	9,761	-5,747	7,900	17,619	17,661
Highway Trust Fund	-1,032	1,590	-14,550	12,081	14,703	13,671
Department of the Treasury	-81	-184	-272	3,727	3,624	3,543
Department of Veterans Affairs:						
General Post Fund, National Homes	7	-22	3	112	82	90
National Service Life Insurance	-40	-427	-457	1,946	1,560	1,519
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-14	-138	-113	1,222	1,098	1,084
Corps of Engineers	-13	203	71	9,288	9,504	9,491
Other Defense Civil Programs:						
Military Retirement Fund	14,217	114,626	88,611	916,264	1,016,673	1,030,891
Other	12	-43	-50	1,143	1,088	1,100
Environmental Protection Agency	-37	382	-91	5,828	6,248	6,211
National Aeronautics and Space Administration	.....	(**)	-1	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-14,100	-28,161	-19,470	962,083	948,022	933,922
Employees Life Insurance Fund	490	1,058	928	49,129	49,697	50,187
Employees and Retired Employees Health Benefits Fund	-420	141	972	28,331	28,891	28,472
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-15,907	-48,120	12,205	2,811,213	2,779,001	2,763,094
Federal Disability Insurance Trust Fund	-352	-142	-35	97,209	97,420	97,068
Independent Agencies:						
Harry S Truman Scholarship Foundation	-5	-14	-17	34	25	20
Japan-United States Friendship Commission	.....	1	-3	33	34	34
Railroad Retirement Board						
Treasury Securities	209	824	-876	1,736	2,351	2,560
Agency Securities	.....	.....	1	1	1	1
Other						
Treasury Securities	33	951	-274	585	1,503	1,536
Total Treasury Securities	26,569	147,179	-46,676	5,226,238	5,346,847	5,373,417
Total Agency Securities	.....	.....	1	1	1	1
Total Trust Funds	26,569	147,179	-46,675	5,226,239	5,346,848	5,373,418
Grand Total	30,301	242,473	-5,063	5,907,764	6,119,935	6,150,237

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2021 and Other Periods
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-22	-34	161	139	139
Agricultural Credit Insurance Fund	(**)	57	4	-208	-152	-152
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	2	1	-31	-29	-29
Rural Housing Insurance Fund	-17	-268	-77	-135	-386	-403
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-2	-82	15	-105	-185	-187
Renewable Energy Guaranteed Loan Account	-1	-11	-4	-35	-44	-45
Biorefinery Assistance Loan Account	.....	-37	-1	-38	-75	-75
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
	.....	.....	9	-52	-52	-52
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	348	-2,924	-2,765	21,245	17,972	18,320
Department of Energy:						
Title 17 Innovative Technology Loans	.....	67	-53	-184	-117	-117
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	-1	(**)	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	-15	17	-123	-134	-138
Native Hawaiian Housing Loans	2	2	-2	-3	-3	-1
Community Planning and Development:						
Community Development Loans	(**)	-1	9	-5	-7	-7
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	178	18,422	11,729	32,402	50,646	50,824
FHA-General and Special Risk Fund	678	1,802	4,527	2,328	3,451	4,129
Home Ownership Preservation Entity Fund	(**)	(**)	18	1	1	1
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-152	-1,636	-2,073	6,350	4,866	4,714
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	22	10	-40	-85	-97	-76
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-20	11	10	10
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	1	1	-1	-1	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-211	149	1,398	-8,103	-7,742	-7,953
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2021 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	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-910	-910	-910
Loan Guarantees to Israel	.....	.....	.....	-1,083	-1,083	-1,083
Urban and Environmental Credit Guaranteed Loans	.....	.....	2	-38	-38	-38
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	.....	.....	2	-99	-99	-99
Overseas Private Investment Corporation	.....	.....	.....	-1,175	-1,175	-1,175
United States International Development Finance Corporation	.....	.....	23	278	278	278
Microenterprise and Small Enterprise Development	-76	-24	4	-5	47	-29
Urban and Environmental Credit	.....	.....	(**)	(**)	(**)	(**)
	5	7	7	4	7	12
Small Business Administration:						
Business Loan Fund	70,533	246,001	-507,185	-516,704	-341,236	-270,703
Independent Agencies:						
Export-Import Bank of the United States	-3	241	184	-277	-33	-36
Net Activity, Guaranteed Loan Financing	71,299	261,739	-494,305	-466,713	-276,273	-204,973
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	94	605	1,011	13,003	13,514	13,608
Farm Storage Facility Loans	4	143	21	866	1,006	1,009
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-2	-2	2	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-34	384	334	10,145	10,563	10,529
Rural Housing Insurance Fund	-84	-849	-472	15,588	14,823	14,739
Multifamily Housing Revitalization Loan Account	(**)	8	34	478	485	486
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	(**)	(**)	-1	-1
Rural Development Loan Fund	-2	-25	-18	274	251	249
Rural Economic Development Loan Fund	-3	-3	-9	184	184	181
Rural Microenterprise Investment Loans	-1	-2	1	40	38	38
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-55	-685	-272	12,163	11,534	11,479
Rural Electrification and Telecommunications Fund	465	2,232	1,462	49,609	51,375	51,841
Rural Telephone Bank	-1	-13	-16	74	61	61
Distance Learning and Telemedicine Program	-6	-58	-64	459	407	401
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-3	-59	-88	335	280	276
International Debt Reduction	.....	-6	-4	-72	-78	-78
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-35	-18	387	353	352
Department of Defense--Military Programs	-80	-125	-110	1,659	1,614	1,534
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	-2	(**)	3	1	1
Historically Black College and University Capital Financing Fund	3	-1,325	28	1,330	3	5
Office of Student Financial Assistance:						
Federal Direct Student Loans	11,283	17,453	-31,105	1,147,309	1,153,478	1,164,762
Teach Grant Loans	-6	-99	52	670	577	571
Temporary Student Loan Purchase Authority	-141	-3,924	-9,263	48,326	44,544	44,403
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-134	-335	1,174	1,040	1,040
Title 17 Innovative Technology Loans	-69	899	1,662	14,293	15,261	15,192
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-24	-69	-9	118	73	48
Consumer Operated and Oriented Plan Program Contingency Fund	-2	-5	(**)	56	53	51
Department of Homeland Security:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2021 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Disaster Assistance Loan Fund	1	22	-4	34	56	57
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	4	3	-1	-1	-2	2
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	-182	104	286	2,402	2,687	2,506
Green Retrofit Program for Multifamily Housing Fund	.....	-3	1	7	4	4
Department of the Interior:						
Bureau of Reclamation	(**)	-3	-3	29	26	26
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	-1	2	1	1
Assistance to American Samoa Loan Fund	.....	-1	-1	8	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-4	(**)	2	-2	-2
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-174	-2,113	-6,031	14,984	13,046	12,872
Tiger Tifia Loan Fund	.....	-2	-2	62	60	60
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-69	-771	201	1,310	608	540
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	-11	312	317	306	306
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	55	150	1,255	1,310	1,311
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	106	-985	-1,458	2,200	1,110	1,215
Troubled Asset Relief Program	(**)	-6	61	19	13	13
Small Business Lending Program	-1	-13	-9	45	33	32
ESF - Economic Stabilization Program	-3	-63,153	84,730	87,102	23,952	23,949
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-20	9	406	391	386
Native American Veteran Housing Fund	-1	-11	-1	69	58	58
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	35	462	219	222	649	684
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	607	-202	-748	1,724	915	1,522
Military Debt Reduction	39	39	-36	(**)	(**)	39
Agency for International Development:						
International Debt Reduction	.....	.....	-26	-172	-172	-172
Overseas Private Investment Corporation	.....	.....	42	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	-74	1,786	642	652	2,513	2,439
International Debt Reduction	(**)	.....	(**)	-9	-10	-9
Small Business Administration:						
Business Loan Fund	-14	-26	18	202	190	176
Disaster Loan Fund	40,532	66,479	145,247	162,429	188,377	228,908
Independent Agencies:						
Export-Import Bank of the United States	-55	-2,315	-2,822	11,197	8,937	8,881
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	.....	(**)	(**)	(**)
Net Activity, Direct Loan Financing	52,083	13,615	183,594	1,613,268	1,574,800	1,626,883

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

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principal, sale of collateral, interest, and subsidy received from the credit program accounts at

net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2021

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	108,748	93,775	144,481	231,569	125,827	120,314	194,650	306,460	264,840	115,080	123,847		1,829,589	1,447,184
Corporation Income Taxes	9,152	-3,192	62,920	16,463	3,780	15,255	72,769	13,808	74,189	16,942	3,033		285,119	162,185
Social Insurance and Retirement Receipts:														
Employment and General Retirement	93,455	101,445	111,189	115,570	95,323	105,153	133,398	102,720	77,982	97,830	100,426		1,134,490	1,149,050
Unemployment Insurance	1,891	3,810	3,666	2,172	3,681	1,139	10,030	12,469	1,352	4,698	6,031		50,939	41,023
Other Retirement	522	466	477	429	434	431	546	439	507	472	454		5,176	4,778
Excise Taxes	4,747	5,602	5,333	3,479	4,904	6,434	5,889	6,897	7,100	6,822	7,441		64,648	60,584
Estate and Gift Taxes	2,149	1,839	2,212	1,680	1,152	2,448	4,576	3,036	2,385	1,503	1,728		24,708	15,475
Customs Duties	6,156	5,965	6,047	5,871	6,323	6,275	7,128	6,433	7,150	7,509	7,270		72,128	62,501
Miscellaneous Receipts	10,878	9,843	9,794	7,419	6,891	10,165	10,200	11,483	13,693	11,146	18,149		119,660	104,006
Total--Receipts This Year	237,697	219,553	346,119	384,651	248,314	267,614	439,186	463,745	449,199	262,000	268,378		3,586,456	.....
(On-Budget)	168,234	144,274	264,479	295,313	173,852	185,367	336,905	383,955	391,133	186,778	191,231		2,721,520	.....
(Off-Budget)	69,463	75,279	81,640	89,338	74,462	82,248	102,281	79,790	58,066	75,222	77,147		864,936	.....
<i>Total--Receipts Prior Year</i>	<i>245,521</i>	<i>225,185</i>	<i>335,805</i>	<i>372,288</i>	<i>187,951</i>	<i>236,766</i>	<i>241,863</i>	<i>173,861</i>	<i>240,829</i>	<i>563,496</i>	<i>223,221</i>		.....	<i>3,046,786</i>
<i>(On-Budget)</i>	<i>181,095</i>	<i>155,648</i>	<i>259,671</i>	<i>281,546</i>	<i>112,136</i>	<i>153,068</i>	<i>142,052</i>	<i>96,428</i>	<i>145,640</i>	<i>491,021</i>	<i>148,959</i>		.....	<i>2,167,263</i>
<i>(Off-Budget)</i>	<i>64,426</i>	<i>69,537</i>	<i>76,135</i>	<i>90,742</i>	<i>75,815</i>	<i>83,698</i>	<i>99,811</i>	<i>77,433</i>	<i>95,188</i>	<i>72,475</i>	<i>74,262</i>		.....	<i>879,522</i>
Outlays:														
Legislative Branch	505	468	416	449	391	442	394	402	533	410	391		4,800	4,881
Judicial Branch	810	684	656	639	648	703	819	591	745	663	662		7,621	7,601
Department of Agriculture:														
Commodity Credit Corporation	7,742	2,379	2,228	344	-301	-401	-379	-471	-275	-137	-197		10,530	17,066
Foreign Agricultural Service	121	349	128	25	311	168	135	266	172	186	217		2,079	2,006
Other	23,995	16,512	18,616	14,316	14,250	16,566	22,477	17,100	21,526	18,611	20,019		203,988	148,201
Department of Commerce	1,282	1,400	2,495	985	940	995	745	748	1,252	742	811		12,394	14,382
Department of Defense--Military Programs:														
Military Personnel	34,709	8,378	16,869	9,044	12,524	12,508	18,355	7,840	12,915	17,494	8,545		159,181	148,274
Operation and Maintenance	22,969	22,978	24,228	20,963	22,607	26,008	25,117	22,670	23,985	24,687	23,990		260,202	251,829
International Reconstruction and Other Assistance														
	(**)	.....	.....	1	.....	.....	.....	(**)	.....	.....	(**)		1	(**)
Procurement	9,329	10,322	13,028	13,229	9,534	13,174	14,563	11,151	12,478	10,368	10,765		127,942	125,537
Research, Development, Test, and Evaluation	7,952	8,251	10,443	7,559	5,964	13,654	7,867	7,945	10,851	9,548	4,463		94,495	90,363
Military Construction	1,020	753	847	560	679	826	764	713	781	789	783		8,514	8,288
Family Housing	86	96	120	99	95	142	114	110	130	125	204		1,320	1,147
Revolving and Management Funds	204	1,038	1,488	-203	-425	343	281	-583	706	182	97		3,128	3,187
Other	261	-286	-23	-387	-116	-15	118	-406	-355	177	101		-931	-1,233
Total Department of Defense--Military Programs	76,530	51,529	67,000	50,864	50,862	66,640	67,179	49,439	61,491	63,370	48,948		653,852	627,393
Department of Education	7,709	7,076	6,696	9,566	9,101	11,947	10,297	8,995	53,980	11,923	14,781		152,071	151,739
Department of Energy	3,235	2,457	3,255	2,540	2,512	3,223	3,347	2,267	2,471	2,230	2,847		30,384	29,000
Department of Health and Human Services:														
National Institutes of Health	3,015	3,371	3,211	3,001	3,140	3,302	3,495	3,089	3,409	3,096	3,348		35,476	32,876
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	41,626	37,583	44,283	41,274	39,758	45,434	45,768	43,613	43,489	47,753	44,719		475,299	417,240
Federal Hospital Insurance Trust Fund	38,636	16,163	30,308	30,581	29,678	30,771	38,779	14,212	35,011	39,761	15,357		319,257	373,517
Federal Supplementary Medical Insurance Trust Fund	68,707	17,538	39,510	38,290	40,364	40,573	65,811	17,564	49,232	70,968	17,336		465,893	464,202
Other	42,745	31,596	38,814	31,342	55,707	36,057	37,447	42,292	37,052	38,263	34,279		425,595	377,260
Administration for Children and Families	5,045	4,708	5,474	4,246	4,690	5,899	6,437	5,746	6,990	7,489	5,987		62,712	54,925
Other	-41,865	-35,111	-38,719	-29,102	-58,017	-35,778	-40,019	-44,388	-47,411	-39,962	-33,728		-444,101	-341,234
Department of Homeland Security	13,079	7,684	6,879	5,945	5,830	7,050	8,246	6,284	8,834	5,867	6,722		82,420	59,946
Department of Housing and Urban Development	3,876	3,965	3,817	3,373	4,336	2,900	2,051	3,853	4,044	-7,455	3,828		28,589	31,076
Department of the Interior	1,208	906	1,654	1,182	1,024	1,376	955	1,131	2,048	1,125	1,175		13,784	14,759
Department of Justice	2,597	3,290	3,152	3,660	3,061	2,636	3,561	3,477	3,760	3,167	3,094		35,455	34,793
Department of Labor:														
Unemployment Trust Fund	23,688	22,657	25,095	19,202	22,077	24,333	18,116	17,073	19,071	13,802	15,571		220,683	173,244
Other	-836	4,172	4,856	17,112	22,914	27,595	20,940	19,361	21,882	15,796	15,011		168,804	270,092
Department of State	3,493	2,422	2,727	2,082	1,326	4,019	2,444	2,270	2,466	5,271	3,313		31,833	28,799
Department of Transportation:														
Highway Trust Fund	4,135	3,597	3,734	2,345	2,964	2,951	2,742	3,104	4,199	4,139	4,470		38,380	40,667
Other	3,809	4,177	6,162	3,695	6,015	3,991	6,690	4,236	5,157	4,549	4,902		53,383	47,114
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	20,076	32,744	79,625	27,266	32,282	36,639	45,537	45,714	99,290	47,815	57,719		524,707	483,892

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2021 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	16,213	10,663	8,220	175,802	47,650	372,930	90,121	169,984	80,416	50,028	65,880		1,087,906	647,279
Department of Veterans Affairs:														
Compensation and Pensions	17,831	622	17,968	1,087	9,393	9,594	18,495	579	10,005	18,693	1,125		105,391	100,091
National Service Life	42	36	48	52	48	57	47	38	32	49	38		486	543
Other	12,051	8,190	10,033	8,318	9,254	10,442	12,713	8,776	7,883	9,706	9,338		106,705	97,035
Corps of Engineers	847	617	1,089	589	610	605	632	654	832	445	635		7,554	7,782
Other Defense Civil Programs	11,663	487	10,623	1,577	4,688	5,186	8,244	-530	4,100	9,359	-2,199		53,198	60,467
Environmental Protection Agency	813	687	686	596	601	632	803	669	837	578	640		7,541	8,069
Executive Office of the President	44	33	33	33	35	30	45	33	29	40	36		393	377
General Services Administration	56	-234	334	-411	-286	84	-62	-167	39	-240	-296		-1,183	-122
International Assistance Programs:														
International Security Assistance	312	1,484	515	328	3,241	471	367	543	479	-785	-171		6,785	11,312
Multilateral Assistance	25	8	310	2	223	1,130	4	8	4	2	413		2,129	2,574
Agency for International Development	471	1,236	756	487	1,455	949	635	1,054	807	1,017	593		9,461	8,779
Other	227	97	-368	-1,930	999	-57	321	-722	933	-940	325		-1,116	-2,298
National Aeronautics and Space Administration	1,993	1,818	2,403	1,355	1,606	2,178	1,818	1,622	1,925	1,601	2,131		20,450	19,452
National Science Foundation	600	565	517	497	559	571	564	543	575	761	837		6,590	6,555
Office of Personnel Management	8,888	8,743	8,868	9,271	8,119	9,362	9,074	9,126	8,773	9,581	9,068		98,872	96,266
Small Business Administration	2,476	670	595	2,426	90,968	86,532	56,920	53,161	31,095	13,061	-17,950		319,954	575,452
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust														
Fund (Off-Budget)	80,821	80,563	99,288	63,344	82,093	82,361	82,525	82,573	87,805	83,062	83,466		907,901	868,665
Federal Disability Insurance Trust Fund (Off-Budget)														
Other	12,131	11,815	17,993	5,964	11,958	11,973	12,138	12,006	12,027	11,887	11,896		131,788	134,871
Deposit Insurance Fund	9,403	341	9,393	262	4,891	4,787	9,409	462	4,614	9,157	364		53,082	53,376
FSLIC Resolution Fund	629	-565	-1,543	69	-590	-1,605	175	-343	-1,810	378	-436		-5,643	-3,953
	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)		(**)	11
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,162	-458	-1,805	-449	176	-964	756	-196	-12	-676	-106		-2,572	-2,361
Other	7	46	5	209	.....	.....	.....	.....	.....	.....	.....		267	267
Other	.....	.....	.....	55	.....	.....	.....	.....	.....	.....	.....		55	57
Tennessee Valley Authority	-57	115	-3	-227	-228	-74	-95	-72	123	-185	-85		-788	-803
Other	3,092	3,733	1,117	1,763	3,330	1,492	1,603	2,005	-2,116	3,700	3,002		22,720	26,728
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-26,054	-7,683	-7,677	-7,379	-7,455	-7,329	-8,275	-7,614	-7,985	-7,505	-8,066		-103,022	-92,772
Interest Received by Trust Funds	11,168	-2,848	-51,432	-1,300	-5,196	-3,513	-7,816	-6,387	-57,860	-7,956	-12,242		-145,383	-131,539
Rents and Royalties on the Outer Continental Shelf Lands														
Other	-47	-278	-353	-129	-292	-639	-406	-74	-607	-210	-806		-3,841	-3,506
Other	.....	(**)	(**)	(**)	-4,476	(**)	(**)	(**)	(**)	(**)	(**)		-4,476	-1
Totals This Year:														
Total Outlays	521,768	364,819	489,682	547,483	559,236	927,217	664,766	595,698	623,359	564,050	439,013		6,297,090	.....
(On-Budget)	439,355	274,627	412,233	487,184	466,710	835,564	577,910	503,113	561,348	482,202	345,560		5,385,804	.....
(Off-Budget)	82,413	90,192	77,449	60,299	92,526	91,653	86,856	92,586	62,011	81,848	93,453		911,286	.....
Total-Surplus (+) or Deficit (-)	-284,071	-145,266	-143,562	-162,832	-310,922	-659,603	-225,579	-131,953	-174,161	-302,050	-170,635		-2,710,635	.....
(On-Budget)	-271,120	-130,354	-147,753	-191,871	-292,858	-650,197	-241,004	-119,158	-170,215	-295,424	-154,329		-2,664,284	.....
(Off-Budget)	-12,950	-14,913	4,191	29,039	-18,064	-9,405	15,425	-12,796	-3,945	-6,626	-16,306		-46,351	.....
Total Borrowing from the Public	78,616	251,250	284,064	11,544	110,206	226,219	65,521	-30,179	311,416	-40,279	-30,375		1,238,003	4,019,001
<i>Total-Outlays Prior Year</i>	<i>379,988</i>	<i>434,024</i>	<i>349,091</i>	<i>404,883</i>	<i>423,229</i>	<i>355,754</i>	<i>979,885</i>	<i>572,614</i>	<i>1,104,903</i>	<i>626,487</i>	<i>423,233</i>		.....	<i>6,054,092</i>
<i>(On-Budget)</i>	<i>300,962</i>	<i>345,901</i>	<i>302,065</i>	<i>326,440</i>	<i>334,290</i>	<i>266,410</i>	<i>900,847</i>	<i>481,642</i>	<i>1,049,284</i>	<i>547,234</i>	<i>333,469</i>		.....	<i>5,188,544</i>
<i>(Off-Budget)</i>	<i>79,026</i>	<i>88,122</i>	<i>47,026</i>	<i>78,443</i>	<i>88,939</i>	<i>89,344</i>	<i>79,038</i>	<i>90,972</i>	<i>55,619</i>	<i>79,253</i>	<i>89,764</i>		.....	<i>865,548</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-134,467</i>	<i>-208,838</i>	<i>-13,286</i>	<i>-32,595</i>	<i>-235,278</i>	<i>-118,988</i>	<i>-738,022</i>	<i>-398,754</i>	<i>-864,074</i>	<i>-62,992</i>	<i>-200,012</i>		.....	<i>-3,007,307</i>
<i>(On-Budget)</i>	<i>-119,867</i>	<i>-190,253</i>	<i>-42,394</i>	<i>-44,894</i>	<i>-222,155</i>	<i>-113,342</i>	<i>-758,795</i>	<i>-385,215</i>	<i>-903,644</i>	<i>-56,214</i>	<i>-184,510</i>		.....	<i>-3,021,281</i>
<i>(Off-Budget)</i>	<i>-14,600</i>	<i>-18,585</i>	<i>29,108</i>	<i>12,299</i>	<i>-13,124</i>	<i>-5,646</i>	<i>20,773</i>	<i>-13,539</i>	<i>39,569</i>	<i>-6,778</i>	<i>-15,502</i>		.....	<i>13,974</i>

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2021

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,431	1,726	-296	26,973	20,027	6,946	7,900	17,619	17,661
Black Lung Disability	33	15	18	234	182	53	.....	.....	.....
Federal Disability Insurance	11,459	11,896	-437	131,443	131,788	-345	97,209	97,420	97,068
Federal Employees Life and Health	.....	-56	56	.....	-1,227	1,227	77,459	78,588	78,659
Federal Employees Retirement	3,781	7,724	-3,943	68,130	85,809	-17,679	983,520	969,795	955,633
Federal Hospital Insurance	24,825	15,608	9,217	314,353	321,195	-6,842	.....	.....	.....
Federal Old-Age and Survivors Insurance	67,492	83,466	-15,975	859,590	907,901	-48,311	2,811,213	2,779,001	2,763,094
Federal Supplementary Medical Insurance	44,053	17,336	26,718	514,655	465,893	48,762	87,477	149,550	173,498
Hazardous Substance Superfund	56	110	-54	1,466	1,246	220	4,933	5,241	5,190
Highways	4,012	5,258	-1,246	45,469	46,532	-1,063	12,081	14,703	13,671
Military Advances	2,656	2,640	15	32,969	31,172	1,797	.....	.....	.....
Military Retirement	14,641	434	14,208	173,083	57,781	115,302	916,264	1,016,673	1,030,891
Railroad Retirement	1,068	1,201	-134	19,246	15,151	4,095	1,737	2,352	2,561
Unemployment	6,012	15,582	-9,571	269,279	220,854	48,426	50,515	52,365	60,183
Veterans Life Insurance	1	54	-53	82	646	-564	3,170	2,660	2,605
All Other Trust	905	886	20	14,402	8,126	6,277	172,760	160,881	172,706
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	182,424	163,880	18,544	2,471,374	2,313,074	158,300	5,226,239	5,346,848	5,373,418
Less: Interfund Transactions	69,272	69,272	.....	1,233,774	1,233,774	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	113,152	94,608	18,544	1,237,600	1,079,300	158,300			
Total Federal Fund Receipts and Outlays	155,285	344,464	-189,179	2,349,669	5,218,604	-2,868,935			
Less: Interfund Transactions	59	59	.....	813	813	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	155,226	344,405	-189,179	2,348,856	5,217,791	-2,868,935			
Net Budget Receipts & Outlays	268,378	439,013	-170,635	3,586,456	6,297,090	-2,710,635			

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

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget

receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 2021 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	123,847	1,829,589	1,447,184
Corporation Income Taxes	3,033	285,119	162,185
Social Insurance and Retirement Receipts:			
Employment and General Retirement	100,426	1,134,490	1,149,050
Unemployment Insurance	6,031	50,939	41,023
Other Retirement	454	5,176	4,778
Excise Taxes	7,441	64,648	60,584
Estate and Gift Taxes	1,728	24,708	15,475
Customs Duties	7,270	72,128	62,501
Miscellaneous Receipts	18,149	119,660	104,006
Total	268,378	3,586,456	3,046,786
Net Outlays			
National Defense	52,038	687,693	659,988
International Affairs	4,810	40,497	62,186
General Science, Space, and Technology	3,421	32,423	30,807
Energy	410	4,344	6,814
Natural Resources and Environment	3,687	38,114	37,814
Agriculture	889	48,075	45,705
Commerce and Housing Credit	-1,726	321,455	573,034
Transportation	11,352	139,936	130,705
Community and Regional Development	-10,938	40,577	53,683
Education, Training, Employment, and Social Services	16,921	185,260	181,648
Health	70,831	725,158	684,392
Medicare	19,904	636,788	711,480
Income Security	93,290	1,568,888	1,190,466
Social Security	95,361	1,039,703	1,003,709
Veterans Benefits and Services	10,553	213,042	197,949
Administration of Justice	5,710	65,632	64,937
General Government	29,587	262,646	169,087
Net Interest	41,786	358,199	345,963
Undistributed Offsetting Receipts	-8,872	-111,338	-96,277
Total	439,013	6,297,090	6,054,092

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments - these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash

basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the September 2021 Statement is subject
to completion of year-end reporting requirements.**

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