

# Monthly Treasury Statement

## **Receipts and Outlays of the United States Government**

For Fiscal Year 2019 Through August 31, 2019, and Other Periods





## Highlight

**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 August, because September 1, 2019, the normal payment date, fell on a non-business day.**

**August has been a deficit month every one of the past 65 fiscal years, since there are no major tax due dates in this month.**

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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.

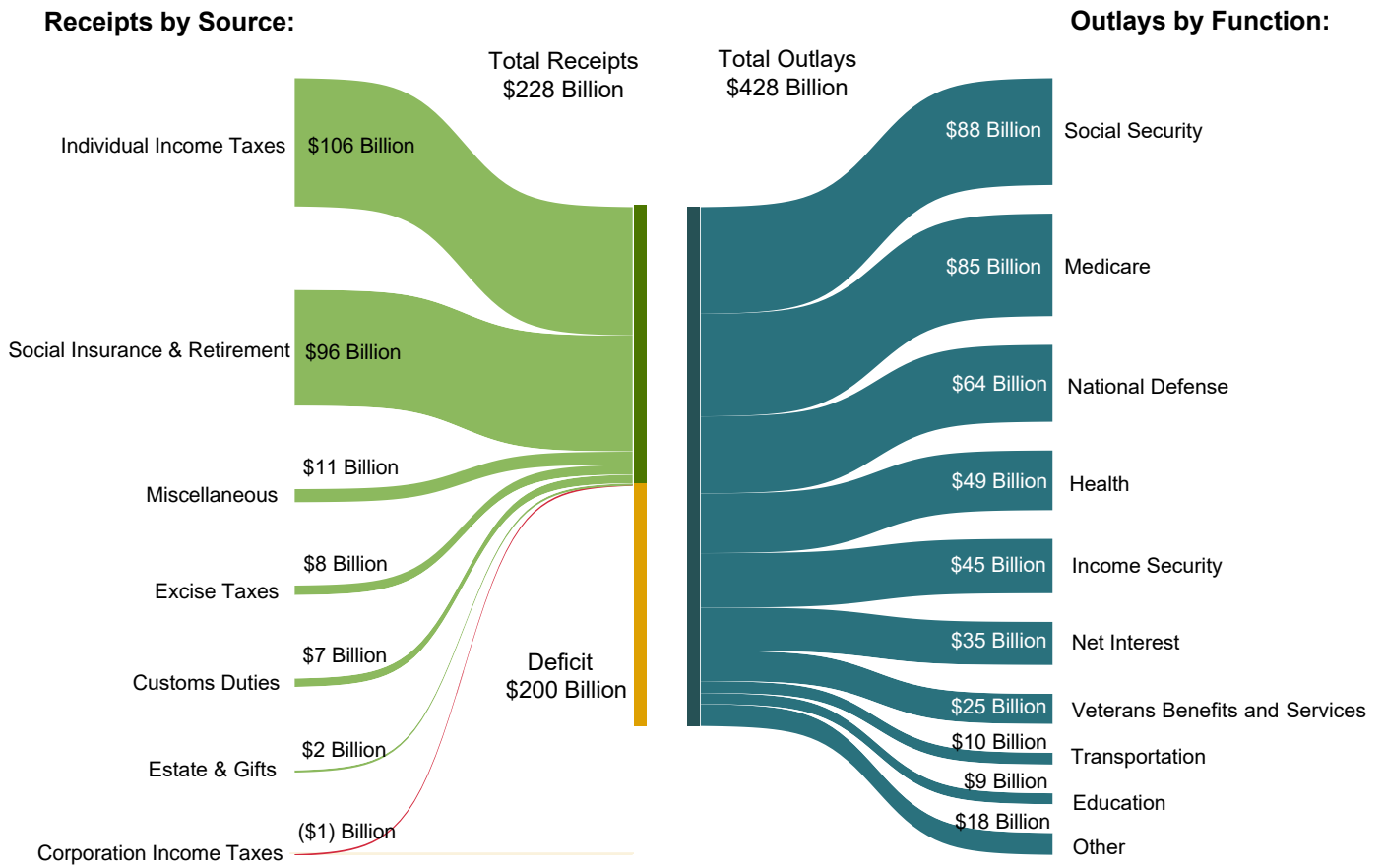
### TRIAD OF PUBLICATIONS

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.

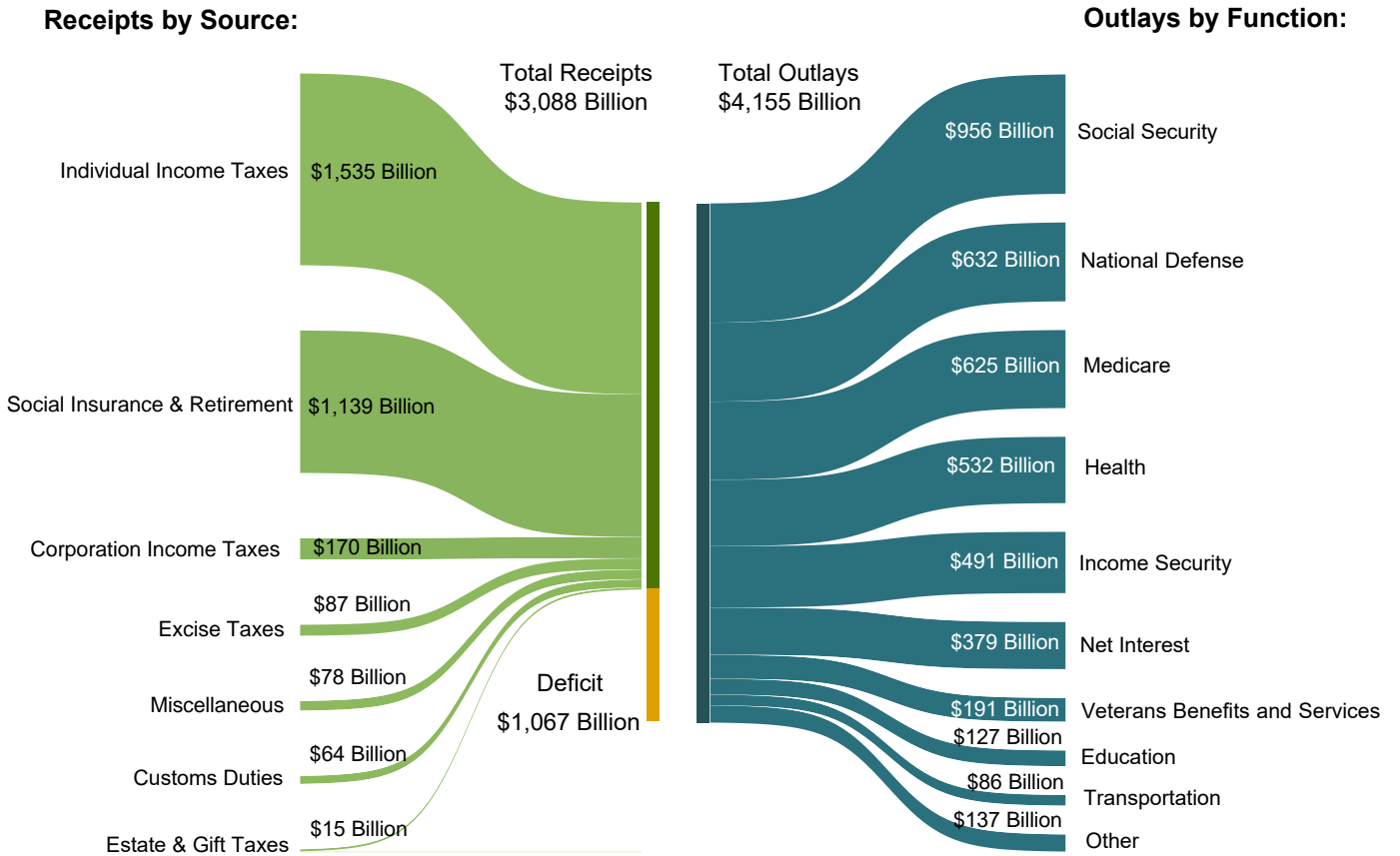
### DATA SOURCES AND INFORMATION

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 2019**



**Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2019**



**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 2018</b>			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,989	23,192
January	361,038	311,801	-49,237
February	155,623	370,862	215,239
March	210,832	419,576	208,744
April	510,447	296,192	-214,255
May	217,075	363,871	146,796
June	316,278	391,136	74,858
July	225,266	302,131	76,865
August	219,115	433,263	214,148
September	343,559	224,443	-119,116
<b>Year-to-Date</b>	<b>3,328,745</b>	<b>4,107,741</b>	<b>778,996</b>
<b>FY 2019</b>			
October	252,692	353,183	100,491
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,299	-8,681
February	167,265	401,243	233,977
March	228,811	375,756	146,945
April	535,545	375,240	-160,304
May	232,064	439,833	207,768
June	333,952	342,430	8,477
July	251,348	371,043	119,695
August	227,965	428,309	200,344
<b>Year-to-Date</b>	<b>3,088,167</b>	<b>4,155,323</b>	<b>1,067,156</b>

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

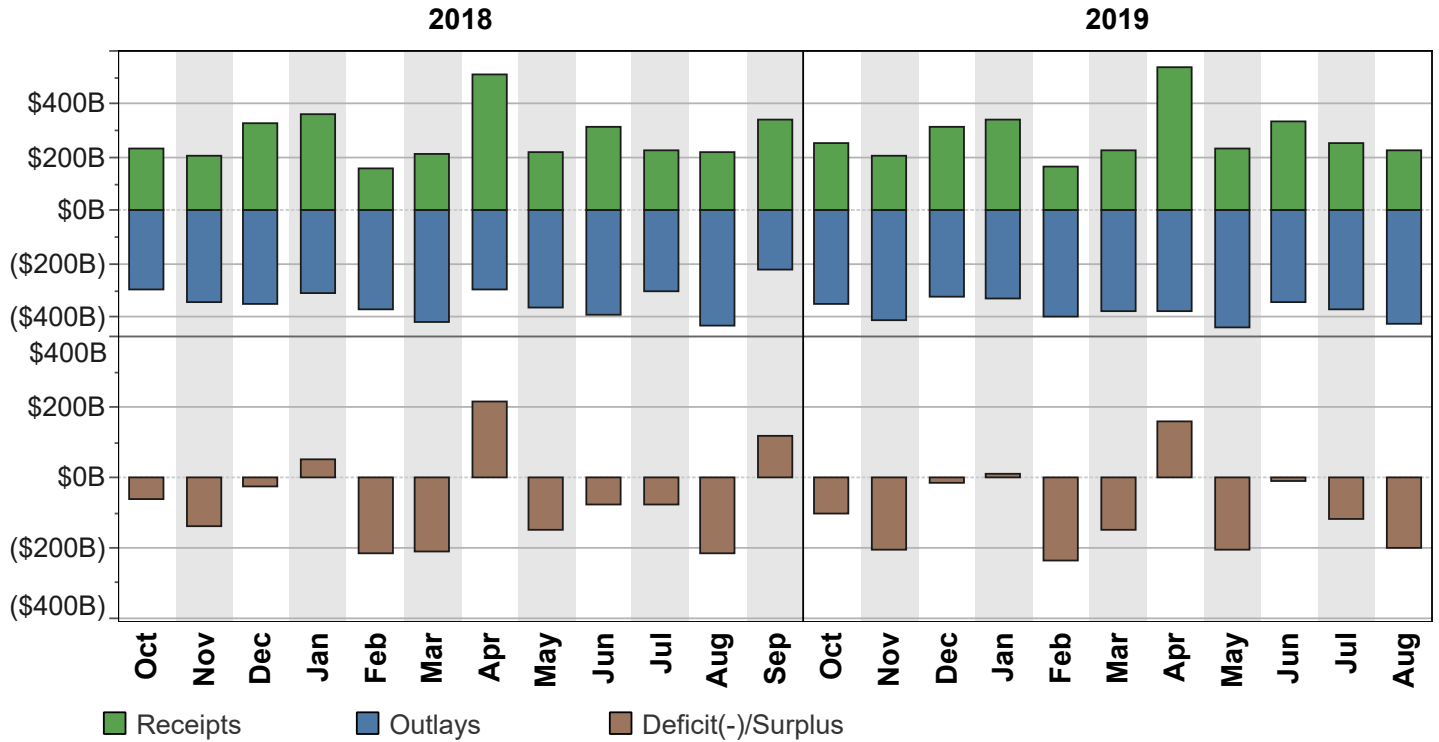
**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 2019 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Comparable Prior Period Year to Date (2018)	Budget Estimates Next Fiscal Year (2020) <sup>1</sup>
<b>Total On-Budget and Off-Budget Results:</b>					
Total Receipts	227,965	3,088,167	3,472,324	2,985,186	3,631,874
On-Budget Receipts	157,490	2,251,560	2,557,867	2,205,242	2,685,416
Off-Budget Receipts	70,475	836,607	914,457	779,944	946,458
Total Outlays	428,309	4,155,323	4,472,961	3,883,298	4,676,957
On-Budget Outlays	342,318	3,334,956	3,565,608	3,091,509	3,714,389
Off-Budget Outlays	85,991	820,368	907,353	791,789	962,568
Total Surplus (+) or Deficit (-)	-200,344	-1,067,156	-1,000,637	-898,112	-1,045,083
On-Budget Surplus (+) or Deficit (-)	-184,828	-1,083,395	-1,007,741	-886,268	-1,028,973
Off-Budget Surplus (+) or Deficit (-)	-15,516	+16,239	+7,104	-11,845	-16,110
Total On-Budget and Off-Budget Financing	200,344	1,067,156	1,000,637	898,112	1,045,083
<b>Means of Financing:</b>					
Borrowing from the Public	386,186	838,990	1,069,250	1,108,894	1,112,332
Reduction of Operating Cash, Increase (-)	43,571	251,621	-287	-158,649	.....
By Other Means	-229,413	-23,455	-68,325	-52,133	-67,249

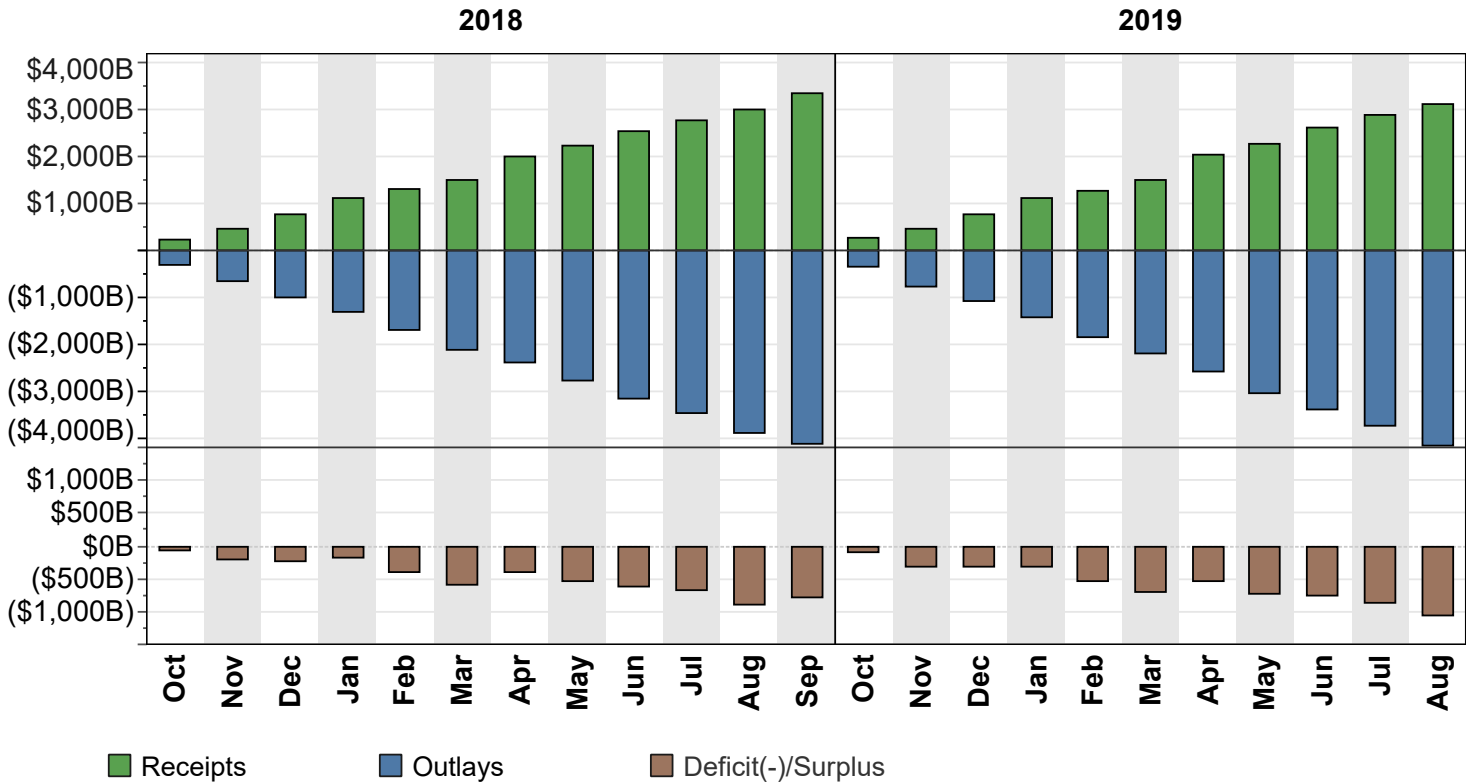
1 These estimates are based on the FY 2020 Mid-Session Review, released by the Office of Management and Budget on July 12, 2019.

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

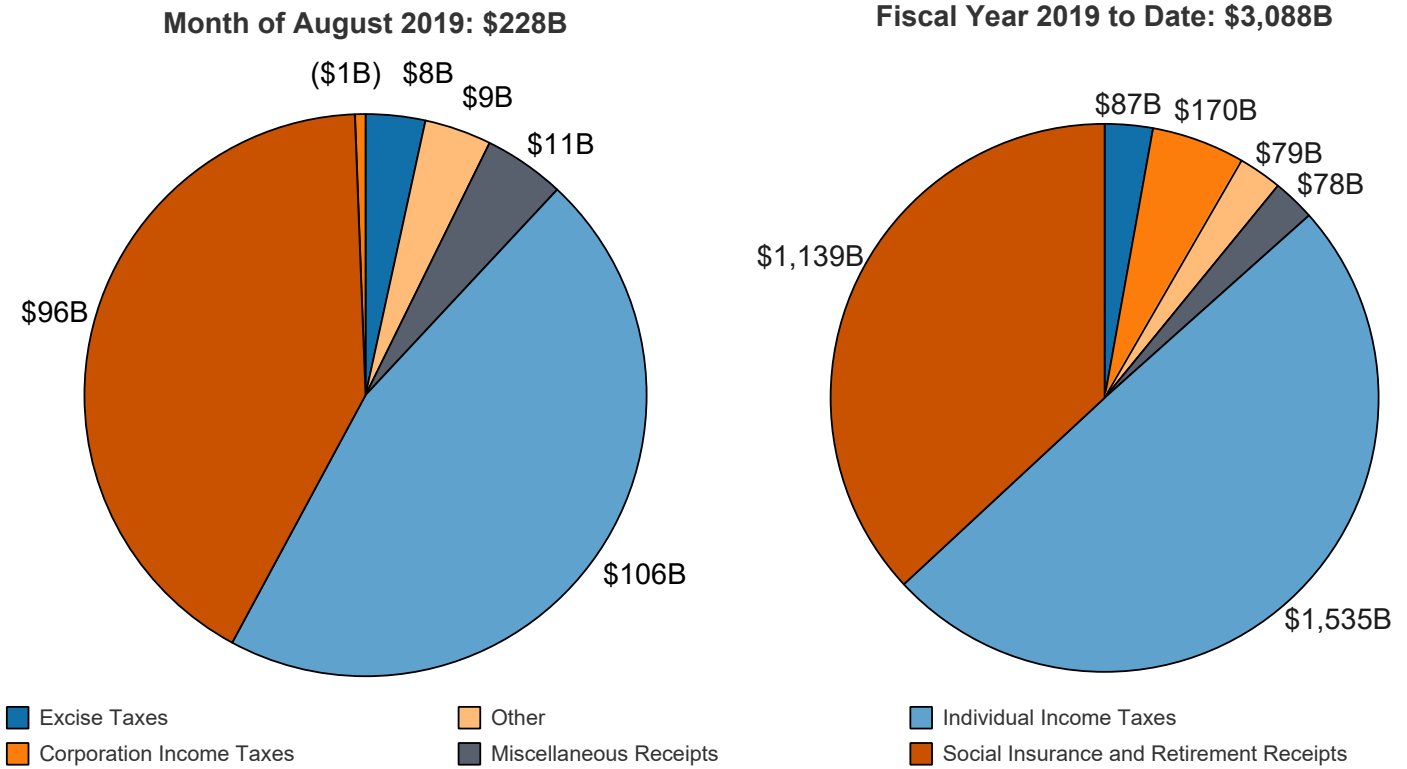
**Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019**



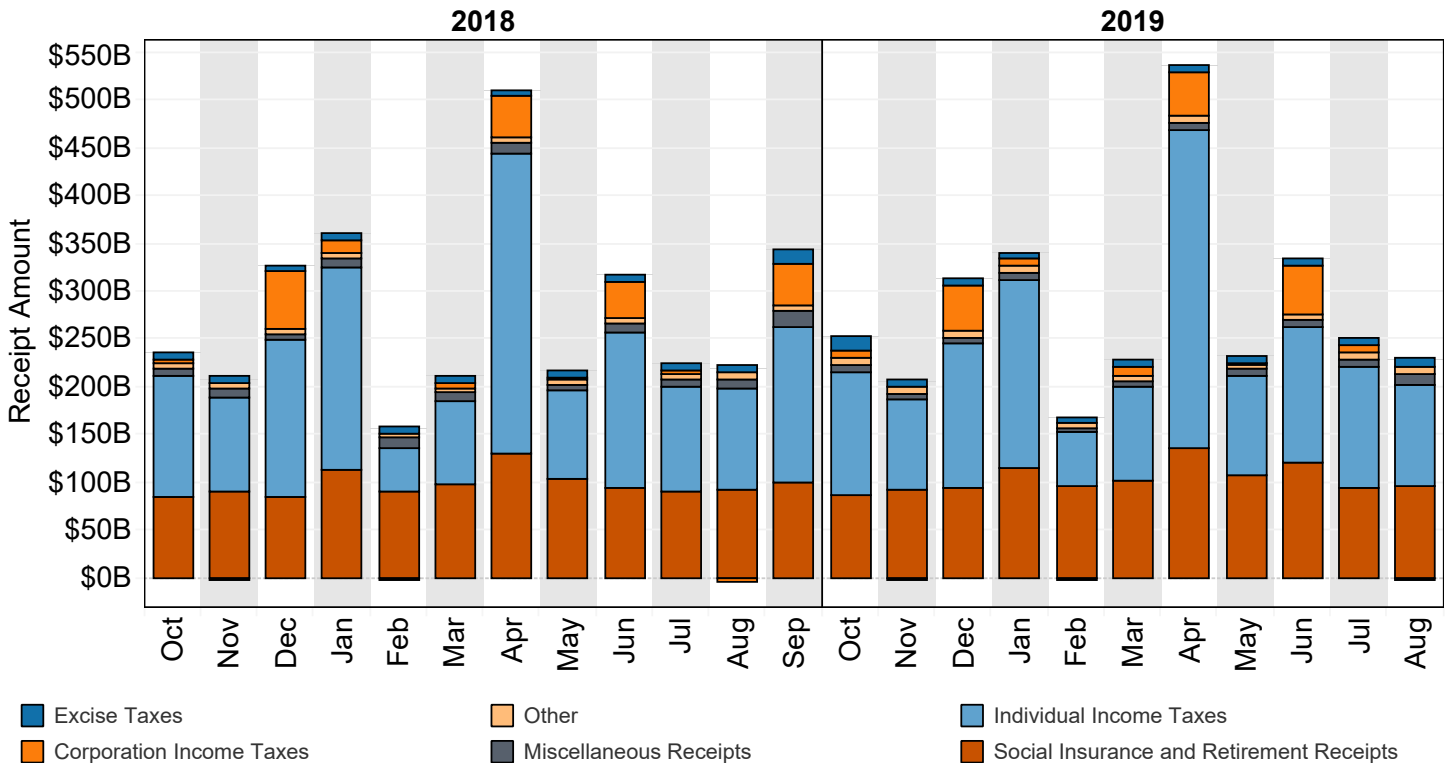
**Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2018 and 2019**



**Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2019**



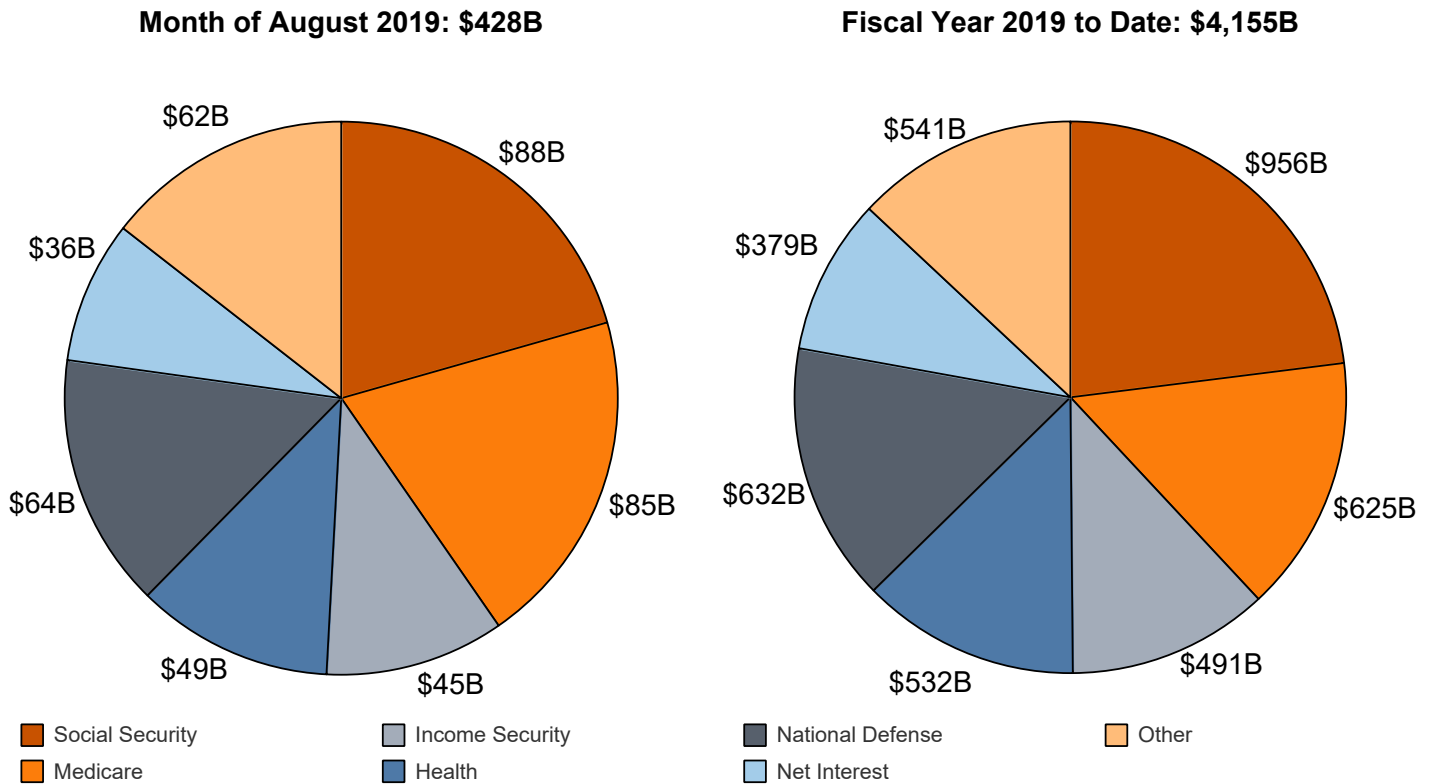
**Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2018 and 2019**



"Other" Includes: Customs Duties and Estate and Gift Taxes

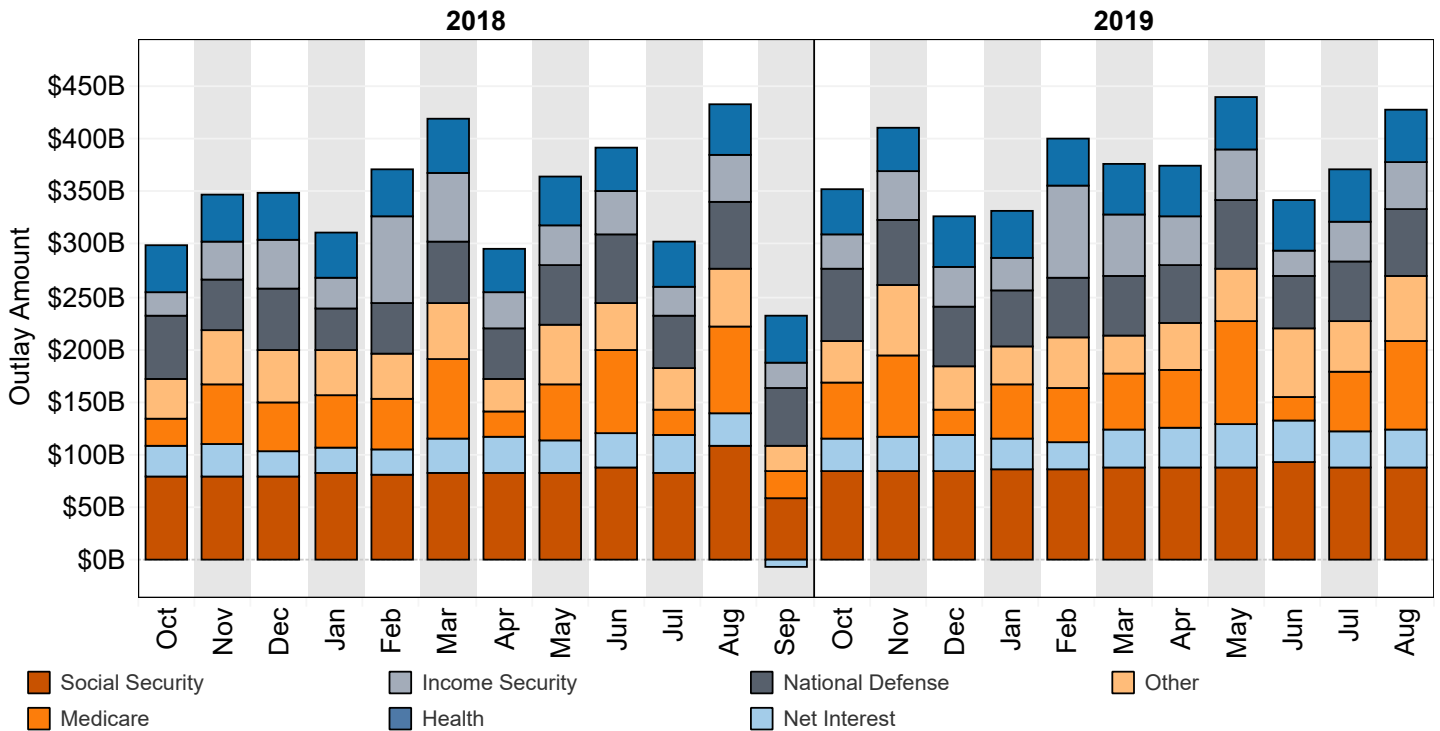
\*Disclaimer: Other category is subject to change due to negative balances held.

**Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2019**



\*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 2018 and 2019**



"Other" Includes: Administration of Justice, Agriculture, Commerce and Housing Credit, 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.



**Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2019 and Other Periods**

[ \$ millions ]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual Income Taxes	105,982	1,534,886	1,521,589	1,719,038
Corporation Income Taxes	-1,396	169,927	162,551	221,231
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	70,475	836,607	779,944	914,457
Employment and General Retirement (On-Budget)	21,316	257,741	241,968	282,951
Unemployment Insurance	3,629	40,737	44,793	43,388
Other Retirement	402	4,372	4,072	4,980
Excise Taxes	7,866	86,929	78,909	98,053
Estate and Gift Taxes	1,877	15,470	20,693	17,348
Customs Duties	7,005	63,950	36,726	81,638
Miscellaneous Receipts	10,809	77,549	93,940	89,240
<b>Total Receipts</b>	<b>227,965</b>	<b>3,088,167</b>	<b>2,985,186</b>	<b>3,472,324</b>
<b>(On-Budget)</b>	<b>157,490</b>	<b>2,251,560</b>	<b>2,205,242</b>	<b>2,557,867</b>
<b>(Off-Budget)</b>	<b>70,475</b>	<b>836,607</b>	<b>779,944</b>	<b>914,457</b>
<b>Budget Outlays</b>				
Legislative Branch	368	4,504	4,303	5,832
Judicial Branch	656	7,300	7,156	8,108
Department of Agriculture	12,161	137,229	130,276	155,175
Department of Commerce	983	10,603	8,016	13,428
Department of Defense—Military Programs	60,702	601,137	551,719	657,911
Department of Education	6,800	98,192	58,290	106,308
Department of Energy	2,729	25,921	23,769	29,123
Department of Health and Human Services	132,559	1,138,456	1,050,534	1,215,986
Department of Homeland Security	4,373	52,197	63,591	58,749
Department of Housing and Urban Development	3,655	24,587	53,524	29,782
Department of the Interior	1,215	12,548	12,843	13,376
Department of Justice	2,802	31,917	32,384	39,866
Department of Labor	3,150	33,955	37,265	34,879
Department of State	2,222	24,774	23,555	28,594
Department of Transportation	8,328	71,312	70,207	81,053
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	39,728	536,938	492,572	577,115
Other	9,067	145,866	143,076	103,958
Department of Veterans Affairs	24,943	190,520	170,284	204,180
Corps of Engineers	683	5,935	4,732	6,526
Other Defense Civil Programs	9,356	60,104	54,279	60,834
Environmental Protection Agency	515	7,382	7,419	7,072
Executive Office of the President	31	385	350	423
General Services Administration	71	-629	-286	-1,110
International Assistance Programs	1,693	22,045	19,527	22,192
National Aeronautics and Space Administration	1,775	18,172	17,962	21,272
National Science Foundation	785	6,560	6,510	7,290
Office of Personnel Management	8,424	94,237	90,246	103,459
Small Business Administration	99	371	-66	156
Social Security Administration	97,400	1,013,175	981,264	1,101,395
Independent Agencies	1,679	19,197	9,861	25,097
National Security Commission on Artificial Intelligence	.....	(**)	.....	.....
Allowances	.....	.....	.....	1,209
Undistributed Offsetting Receipts:				
Interest	-4,307	-148,228	-149,884	-148,401
Other	-6,335	-91,343	-91,982	-97,876
<b>Total Outlays</b>	<b>428,309</b>	<b>4,155,323</b>	<b>3,883,298</b>	<b>4,472,961</b>
<b>(On-Budget)</b>	<b>342,318</b>	<b>3,334,956</b>	<b>3,091,509</b>	<b>3,565,608</b>
<b>(Off-Budget)</b>	<b>85,991</b>	<b>820,368</b>	<b>791,789</b>	<b>907,353</b>
<b>Surplus (+) or Deficit (-)</b>	<b>-200,344</b>	<b>-1,067,156</b>	<b>-898,112</b>	<b>-1,000,637</b>
<b>(On-Budget)</b>	<b>-184,828</b>	<b>-1,083,395</b>	<b>-886,268</b>	<b>-1,007,741</b>
<b>(Off-Budget)</b>	<b>-15,516</b>	<b>+16,239</b>	<b>-11,845</b>	<b>+7,104</b>

1 These estimates are based on the FY 2020 Mid-Session Review, released by the Office of Management and Budget on July 12, 2019.

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

... No Transactions

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

**Table 4. Receipts of the U.S. Government, August 2019 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
<b>Individual Income Taxes</b>									
Withheld	100,795			1,224,323			1,240,974		
Presidential Election Campaign Fund	(**)			25			26		
Other	8,854			551,545			544,921		
<b>Total -- Individual Income Taxes</b>	<b>109,649</b>	<b>3,667</b>	<b>105,982</b>	<b>1,775,893</b>	<b>241,007</b>	<b>1,534,886</b>	<b>1,785,920</b>	<b>264,331</b>	<b>1,521,589</b>
<b>Corporation Income Taxes</b>									
	<b>3,172</b>	<b>4,568</b>	<b>-1,396</b>	<b>214,797</b>	<b>44,870</b>	<b>169,927</b>	<b>218,336</b>	<b>55,785</b>	<b>162,551</b>
<b>Social Insurance and Retirement Receipts:</b>									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	59,526	.....	59,526	667,146	.....	667,146	614,116	.....	614,116
Self-Employment Contributions Act Taxes	691	.....	691	33,298	.....	33,298	31,478	.....	31,478
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	4,297	.....	4,297	-13,839	.....	-13,839
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,013	.....	-1,013	-1,047	.....	-1,047
<b>Total -- Federal Old-Age and Survivors Insurance Trust Fund</b>	<b>60,217</b>	<b>.....</b>	<b>60,217</b>	<b>703,727</b>	<b>.....</b>	<b>703,727</b>	<b>630,708</b>	<b>.....</b>	<b>630,708</b>
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	10,108	.....	10,108	124,925	.....	124,925	145,110	.....	145,110
Self-Employment Contributions Act Taxes	150	.....	150	7,159	.....	7,159	7,440	.....	7,440
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,046	.....	1,046	-3,131	.....	-3,131
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-250	.....	-250	-183	.....	-183
<b>Total -- Federal Disability Insurance Trust Fund</b>	<b>10,258</b>	<b>.....</b>	<b>10,258</b>	<b>132,880</b>	<b>.....</b>	<b>132,880</b>	<b>149,236</b>	<b>.....</b>	<b>149,236</b>
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	20,446	.....	20,446	234,676	.....	234,676	224,668	.....	224,668
Self-Employment Contributions Act Taxes	321	.....	321	16,053	.....	16,053	15,508	.....	15,508
Receipts from Railroad Retirement Board	.....	.....	.....	610	.....	610	571	.....	571
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	1,711	.....	1,711	-3,971	.....	-3,971
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-399	.....	-399	-92	.....	-92
<b>Total -- Federal Hospital Insurance Trust Fund</b>	<b>20,767</b>	<b>.....</b>	<b>20,767</b>	<b>252,651</b>	<b>.....</b>	<b>252,651</b>	<b>236,684</b>	<b>.....</b>	<b>236,684</b>
Railroad Retirement:									
Rail Pension and Supplemental Annuity	267	4	263	3,015	10	3,005	3,106	2	3,103
Social Security Equivalent Account	289	3	286	2,094	9	2,086	2,182	2	2,180
<b>Total -- Employment and General Retirement</b>	<b>91,798</b>	<b>7</b>	<b>91,791</b>	<b>1,094,367</b>	<b>19</b>	<b>1,094,348</b>	<b>1,021,916</b>	<b>4</b>	<b>1,021,912</b>
Unemployment Insurance:									
Deposits by States	3,583	.....	3,583	34,440	.....	34,440	36,000	.....	36,000
Federal Unemployment Taxes	58	13	45	6,411	246	6,165	8,770	110	8,659
Railroad Unemployment Taxes	1	.....	1	131	.....	131	134	.....	134
<b>Total -- Unemployment Insurance</b>	<b>3,642</b>	<b>13</b>	<b>3,629</b>	<b>40,982</b>	<b>246</b>	<b>40,737</b>	<b>44,904</b>	<b>110</b>	<b>44,793</b>
Other Retirement:									
Federal Employees' Retirement--Employee Share	399	.....	399	4,346	.....	4,346	4,043	.....	4,043
Non-Federal Employees Retirement	2	.....	2	26	.....	26	28	.....	28
<b>Total -- Other Retirement</b>	<b>402</b>	<b>.....</b>	<b>402</b>	<b>4,372</b>	<b>.....</b>	<b>4,372</b>	<b>4,072</b>	<b>.....</b>	<b>4,072</b>
<b>Total -- Social Insurance and Retirement Receipts</b>	<b>95,842</b>	<b>20</b>	<b>95,822</b>	<b>1,139,722</b>	<b>264</b>	<b>1,139,457</b>	<b>1,070,892</b>	<b>114</b>	<b>1,070,777</b>
<b>Excise Taxes:</b>									
Miscellaneous Excise Taxes	3,912	160	3,752	41,345	5,278	36,067	31,943	2,611	29,332
Airport and Airway Trust Fund	896	5	891	13,820	14	13,806	13,388	14	13,374
Highway Trust Fund	3,266	43	3,224	37,245	376	36,869	36,247	373	35,873
Black Lung Disability Trust Fund	(**)	.....	(**)	186	.....	186	330	.....	330
<b>Total -- Excise Taxes</b>	<b>8,073</b>	<b>207</b>	<b>7,866</b>	<b>92,597</b>	<b>5,668</b>	<b>86,929</b>	<b>81,908</b>	<b>2,999</b>	<b>78,909</b>
<b>Estate and Gift Taxes</b>	<b>1,988</b>	<b>111</b>	<b>1,877</b>	<b>16,345</b>	<b>875</b>	<b>15,470</b>	<b>21,504</b>	<b>811</b>	<b>20,693</b>
<b>Customs Duties</b>	<b>7,228</b>	<b>223</b>	<b>7,005</b>	<b>66,287</b>	<b>2,336</b>	<b>63,950</b>	<b>38,328</b>	<b>1,602</b>	<b>36,726</b>
<b>Miscellaneous Receipts:</b>									
Deposit of Earnings, Federal Reserve System	3,622	.....	3,622	48,869	.....	48,869	66,155	.....	66,155
Universal Service Fund	890	.....	890	8,852	.....	8,852	8,608	.....	8,608
All Other	6,300	4	6,296	19,860	32	19,828	19,201	24	19,177
<b>Total -- Miscellaneous Receipts</b>	<b>10,813</b>	<b>4</b>	<b>10,809</b>	<b>77,581</b>	<b>32</b>	<b>77,549</b>	<b>93,963</b>	<b>24</b>	<b>93,940</b>
<b>Total -- Receipts</b>	<b>236,765</b>	<b>8,800</b>	<b>227,965</b>	<b>3,383,221</b>	<b>295,054</b>	<b>3,088,167</b>	<b>3,310,852</b>	<b>325,666</b>	<b>2,985,186</b>
<b>Total -- On-Budget</b>	<b>166,290</b>	<b>8,800</b>	<b>157,490</b>	<b>2,546,614</b>	<b>295,054</b>	<b>2,251,560</b>	<b>2,530,907</b>	<b>325,666</b>	<b>2,205,242</b>
<b>Total -- Off-Budget</b>	<b>70,475</b>	<b>.....</b>	<b>70,475</b>	<b>836,607</b>	<b>.....</b>	<b>836,607</b>	<b>779,944</b>	<b>.....</b>	<b>779,944</b>

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

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

... No Transactions

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate	79	(**)	79	861	2	859	815	2	813
House of Representatives	112	(**)	112	1,250	3	1,247	1,218	2	1,216
Joint Items	1	.....	1	17	.....	17	16	.....	16
Capitol Police	34	.....	34	395	.....	395	379	.....	379
Congressional Budget Office	4	.....	4	46	.....	46	43	.....	43
Architect of the Capitol	34	1	33	565	6	559	550	6	544
Library of Congress	58	1	57	644	10	635	628	12	616
Government Printing Office	-15	.....	-15	70	.....	70	89	.....	89
Government Accountability Office	44	.....	44	549	.....	549	484	.....	484
United States Tax Court	4	.....	4	47	.....	47	47	.....	47
Other Legislative Branch Agencies	14	.....	14	110	.....	110	76	.....	76
Proprietary Receipts from the Public	.....	1	-1	.....	22	-22	.....	13	-13
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-8	.....	-8
Offsetting Governmental Receipts	.....	.....	.....	.....	(**)	(**)	.....	.....	.....
<b>Total--Legislative Branch</b>	<b>371</b>	<b>3</b>	<b>368</b>	<b>4,547</b>	<b>42</b>	<b>4,504</b>	<b>4,338</b>	<b>35</b>	<b>4,303</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States	8	.....	8	88	.....	88	84	.....	84
Courts of Appeals, District Courts, and Other Judicial Services	666	.....	666	7,568	.....	7,568	7,424	.....	7,424
Other	35	.....	35	544	.....	544	527	.....	527
Proprietary Receipts from the Public	.....	25	-25	.....	144	-144	.....	148	-148
Intrabudgetary Transactions	-28	.....	-28	-756	.....	-756	-732	.....	-732
<b>Total--Judicial Branch</b>	<b>681</b>	<b>25</b>	<b>656</b>	<b>7,444</b>	<b>144</b>	<b>7,300</b>	<b>7,303</b>	<b>148</b>	<b>7,156</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service	101	.....	101	1,119	.....	1,119	1,063	.....	1,063
National Institute of Food and Agriculture:									
Research and Education Activities	80	.....	80	677	.....	677	664	.....	664
Extension Activities	42	.....	42	467	.....	467	444	.....	444
Other	21	.....	21	118	.....	118	99	.....	99
Animal and Plant Health Inspection Service	107	.....	107	1,169	.....	1,169	1,101	.....	1,101
Food Safety and Inspection Service	81	.....	81	974	.....	974	981	.....	981
Agricultural Marketing Service	99	.....	99	1,226	.....	1,226	1,008	.....	1,008
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	61	.....	61	74	.....	74
Federal Crop Insurance Corporation Fund	1,763	556	1,207	11,521	958	10,563	9,459	622	8,838
Farm Service Agency:									
Salaries and Expenses	172	.....	172	1,011	.....	1,011	996	.....	996
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	2,236	890	1,346	25,000	6,917	18,082	18,195	7,108	11,088
Tobacco Trust Fund	(**)	.....	(**)	18	.....	18	2	.....	2
Agricultural Credit Insurance Fund	6	2	4	369	39	330	544	51	493
Other	6	.....	6	147	.....	147	156	.....	156
<b>Total--Farm Service Agency</b>	<b>2,421</b>	<b>892</b>	<b>1,529</b>	<b>26,548</b>	<b>6,957</b>	<b>19,591</b>	<b>19,896</b>	<b>7,159</b>	<b>12,737</b>
Natural Resources Conservation Service:									
Conservation Operations	71	.....	71	680	.....	680	714	.....	714
Farm Security and Rural Investment Programs	193	.....	193	2,896	.....	2,896	2,891	.....	2,891
Other	19	.....	19	176	.....	176	116	.....	116
Rural Development	63	.....	63	153	.....	153	152	.....	152
Rural Housing Service:									
Rural Housing Insurance Fund	12	40	-28	507	433	74	655	431	224
Rental Assistance Program	99	.....	99	1,096	.....	1,096	1,087	.....	1,087
Other	194	.....	194	317	.....	317	426	.....	426
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	-855	856	2,406	-171	2,578	1,783	1,351	432
Other	59	5	54	534	57	477	580	61	519
Foreign Agricultural Service	126	.....	126	1,593	.....	1,593	1,810	.....	1,810
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,393	.....	5,393	58,395	.....	58,395	63,326	.....	63,326
Child Nutrition Programs	833	.....	833	22,192	.....	22,192	21,763	.....	21,763
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	459	.....	459	4,881	.....	4,881	5,028	.....	5,028
Other	54	.....	54	481	.....	481	449	.....	449
<b>Total--Food and Nutrition Service</b>	<b>6,740</b>	<b>.....</b>	<b>6,740</b>	<b>85,950</b>	<b>.....</b>	<b>85,950</b>	<b>90,566</b>	<b>.....</b>	<b>90,566</b>

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Agriculture: - Continued</b>									
Forest Service:									
National Forest System	169	.....	169	1,704	.....	1,704	1,602	.....	1,602
Capital Improvement and Maintenance	46	.....	46	386	.....	386	350	.....	350
Wildland Fire Management	374	.....	374	2,367	.....	2,367	3,096	.....	3,096
Forest Service Permanent Appropriations	22	.....	22	453	.....	453	475	.....	475
Other	56	.....	56	618	.....	618	727	.....	727
<b>Total--Forest Service</b>	<b>667</b>	<b>.....</b>	<b>667</b>	<b>5,528</b>	<b>.....</b>	<b>5,528</b>	<b>6,250</b>	<b>.....</b>	<b>6,250</b>
Other	41	4	37	1,215	39	1,176	803	45	758
Proprietary Receipts from the Public	.....	188	-188	.....	1,324	-1,324	.....	2,738	-2,738
Intrabudgetary Transactions	-15	.....	-15	-105	.....	-105	60	.....	60
<b>Total--Department of Agriculture</b>	<b>12,991</b>	<b>830</b>	<b>12,161</b>	<b>146,827</b>	<b>9,598</b>	<b>137,229</b>	<b>142,683</b>	<b>12,407</b>	<b>130,276</b>
<b>Department of Commerce:</b>									
Economic Development Administration	26	.....	26	246	.....	246	248	.....	248
Bureau of the Census	348	.....	348	2,339	.....	2,339	1,631	.....	1,631
International Trade Administration	38	.....	38	424	.....	424	431	.....	431
National Oceanic and Atmospheric Administration	491	6	485	4,865	13	4,852	4,931	7	4,924
National Institute of Standards and Technology	92	.....	92	955	.....	955	888	.....	888
National Telecommunications and Information Administration	11	(**)	11	1,572	1	1,572	349	674	-325
Other	-3	6	-9	323	75	247	340	99	241
Proprietary Receipts from the Public	.....	6	-6	.....	30	-30	.....	18	-18
Intrabudgetary Transactions	-2	.....	-2	(**)	.....	(**)	1	.....	1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	2	-2	.....	4	-4
<b>Total--Department of Commerce</b>	<b>1,001</b>	<b>17</b>	<b>983</b>	<b>10,723</b>	<b>120</b>	<b>10,603</b>	<b>8,819</b>	<b>803</b>	<b>8,016</b>
<b>Department of Defense--Military Programs:</b>									
Military Personnel:									
Department of the Army	7,171	.....	7,171	57,393	.....	57,393	54,194	.....	54,194
Department of the Navy	5,586	.....	5,586	46,932	.....	46,932	43,687	.....	43,687
Department of the Air Force	4,650	.....	4,650	35,817	.....	35,817	33,519	.....	33,519
Defense Agencies	.....	.....	.....	7,909	.....	7,909	6,837	.....	6,837
<b>Total--Military Personnel</b>	<b>17,407</b>	<b>.....</b>	<b>17,407</b>	<b>148,051</b>	<b>.....</b>	<b>148,051</b>	<b>138,236</b>	<b>.....</b>	<b>138,236</b>
Operation and Maintenance:									
Department of the Army	6,977	.....	6,977	64,549	.....	64,549	62,416	.....	62,416
Department of the Navy	5,288	.....	5,288	57,619	.....	57,619	52,949	.....	52,949
Department of the Air Force	5,201	.....	5,201	54,536	.....	54,536	51,061	.....	51,061
Defense Agencies	7,578	.....	7,578	69,995	.....	69,995	66,571	.....	66,571
<b>Total--Operation and Maintenance</b>	<b>25,044</b>	<b>.....</b>	<b>25,044</b>	<b>246,699</b>	<b>.....</b>	<b>246,699</b>	<b>232,998</b>	<b>.....</b>	<b>232,998</b>
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	6	.....	6	(**)	.....	(**)
Procurement:									
Department of the Army	1,817	.....	1,817	18,649	.....	18,649	16,085	.....	16,085
Department of the Navy	4,356	.....	4,356	43,420	.....	43,420	40,493	.....	40,493
Department of the Air Force	3,809	.....	3,809	43,763	.....	43,763	38,027	.....	38,027
Defense Agencies	638	.....	638	7,050	.....	7,050	6,473	.....	6,473
<b>Total--Procurement</b>	<b>10,620</b>	<b>.....</b>	<b>10,620</b>	<b>112,881</b>	<b>.....</b>	<b>112,881</b>	<b>101,078</b>	<b>.....</b>	<b>101,078</b>
Research, Development, Test, and Evaluation:									
Department of the Army	1,111	.....	1,111	8,504	.....	8,504	7,697	.....	7,697
Department of the Navy	1,603	.....	1,603	16,803	.....	16,803	16,174	.....	16,174
Department of the Air Force	2,860	.....	2,860	36,165	.....	36,165	29,193	.....	29,193
Defense Agencies	1,944	.....	1,944	20,515	.....	20,515	17,610	.....	17,610
<b>Total--Research, Development, Test, and Evaluation</b>	<b>7,519</b>	<b>.....</b>	<b>7,519</b>	<b>81,987</b>	<b>.....</b>	<b>81,987</b>	<b>70,673</b>	<b>.....</b>	<b>70,673</b>
Military Construction:									
Department of the Army	173	.....	173	1,956	.....	1,956	1,564	.....	1,564
Department of the Navy	112	.....	112	1,392	.....	1,392	1,410	.....	1,410
Department of the Air Force	112	.....	112	1,178	.....	1,178	928	.....	928
Defense Agencies	255	.....	255	2,524	.....	2,524	2,446	.....	2,446
<b>Total--Military Construction</b>	<b>652</b>	<b>.....</b>	<b>652</b>	<b>7,051</b>	<b>.....</b>	<b>7,051</b>	<b>6,348</b>	<b>.....</b>	<b>6,348</b>
Family Housing:									
Department of the Army	40	.....	40	400	.....	400	396	.....	396
Department of the Navy	39	.....	39	265	.....	265	300	.....	300
Department of the Air Force	28	.....	28	291	.....	291	259	.....	259
Defense Agencies	45	.....	45	102	(**)	102	101	1	99
Revolving and Management Funds:									

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense--Military Programs: - Continued</b>									
Department of the Navy	10	.....	10	199	.....	199	120	.....	120
Defense Agencies:									
Working Capital Fund	-297	.....	-297	4,500	.....	4,500	3,362	.....	3,362
Other	-1	.....	-1	34	.....	34	136	.....	136
Allowances	-130	.....	-130	44	.....	44	104	.....	104
Trust Funds:									
Department of the Army	(**)	.....	(**)	1	.....	1	25	.....	25
Department of the Navy	3	.....	3	33	.....	33	28	.....	28
Department of the Air Force	1	.....	1	4	.....	4	3	.....	3
Defense Agencies	15	.....	15	284	.....	284	146	.....	146
Proprietary Receipts from the Public:									
Department of the Army	.....	-197	197	.....	-343	343	.....	983	-983
Department of the Navy	.....	29	-29	.....	123	-123	.....	137	-137
Department of the Air Force	.....	49	-49	.....	213	-213	.....	9	-9
Defense Agencies	.....	493	-493	.....	1,731	-1,731	.....	1,214	-1,214
Intrabudgetary Transactions:									
Department of the Army	130	.....	130	260	.....	260	15	.....	15
Department of the Navy	1	.....	1	-46	.....	-46	-77	.....	-77
Department of the Air Force	-7	.....	-7	-43	.....	-43	-254	.....	-254
Defense Agencies	-42	.....	-42	-140	.....	-140	68	.....	68
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
<b>Total--Department of Defense--Military Programs</b>	<b>61,076</b>	<b>374</b>	<b>60,702</b>	<b>602,861</b>	<b>1,724</b>	<b>601,137</b>	<b>554,064</b>	<b>2,345</b>	<b>551,719</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,103	.....	1,103	15,242	.....	15,242	14,565	.....	14,565
Impact Aid	12	.....	12	1,419	.....	1,419	1,369	.....	1,369
Education Improvement Programs	405	.....	405	4,317	.....	4,317	3,891	.....	3,891
Other	27	.....	27	300	.....	300	293	.....	293
Total--Office of Elementary and Secondary Education	1,548	.....	1,548	21,279	.....	21,279	20,117	.....	20,117
Office of Innovation and Improvement	81	.....	81	923	.....	923	1,052	.....	1,052
Office of English Language Acquisition	45	.....	45	703	.....	703	657	.....	657
Office of Special Education and Rehabilitative Services:									
Special Education	857	.....	857	12,293	.....	12,293	12,252	.....	12,252
Rehabilitation Services and Disability Research	219	.....	219	2,947	.....	2,947	2,919	.....	2,919
Special Institutions for Persons with Disabilities	25	.....	25	214	.....	214	205	.....	205
Office of Vocational and Adult Education	195	.....	195	1,635	.....	1,635	1,528	.....	1,528
Office of Postsecondary Education:									
Higher Education	237	.....	237	2,235	.....	2,235	2,062	.....	2,062
Other	(**)	1	-1	279	4	275	397	6	390
Total--Office of Postsecondary Education	236	1	236	2,514	4	2,510	2,459	6	2,452
Office of Federal Student Aid:									
Student Financial Assistance	3,362	.....	3,362	25,411	.....	25,411	25,060	.....	25,060
Student Aid Administration	153	.....	153	1,569	.....	1,569	1,481	.....	1,481
Federal Student Loan Reserve Fund	.....	.....	.....	-110	.....	-110	-191	.....	-191
Federal Direct Student Loans	.....	.....	.....	33,789	.....	33,789	10,694	.....	10,694
Federal Family Education Loans	-15	.....	-15	3,475	.....	3,475	1,547	.....	1,547
Other	(**)	(**)	(**)	32	7	25	57	6	52
Total--Office of Federal Student Aid	3,500	(**)	3,500	64,166	7	64,159	38,648	6	38,643
Institute of Education Sciences	59	.....	59	603	.....	603	556	.....	556
Departmental Management	54	.....	54	553	.....	553	535	.....	535
Other	14	.....	14	348	.....	348	12	.....	12
Proprietary Receipts from the Public	.....	17	-17	.....	9,907	-9,907	.....	22,679	-22,679
Intrabudgetary Transactions	-15	.....	-15	-68	.....	-68	40	.....	40
<b>Total--Department of Education</b>	<b>6,818</b>	<b>18</b>	<b>6,800</b>	<b>108,109</b>	<b>9,918</b>	<b>98,192</b>	<b>80,981</b>	<b>22,691</b>	<b>58,290</b>
<b>Department of Energy:</b>									
National Nuclear Security Administration:									
Naval Reactors	126	.....	126	1,342	.....	1,342	1,248	.....	1,248
Weapons Activities	928	.....	928	9,555	.....	9,555	8,582	.....	8,582
Defense Nuclear Nonproliferation	176	.....	176	1,641	.....	1,641	1,702	.....	1,702
Other	41	.....	41	373	.....	373	381	.....	381
Environmental and Other Defense Activities:									

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Energy: - Continued</b>									
Defense Environmental Cleanup	533	.....	533	5,249	.....	5,249	4,897	.....	4,897
Other Defense Activities	43	.....	43	663	.....	663	673	.....	673
Defense Nuclear Waste Disposal	(**)	.....	(**)	2	.....	2	4	.....	4
Energy Programs:									
Science	578	.....	578	5,218	.....	5,218	4,852	.....	4,852
Energy Supply	171	.....	171	1,525	.....	1,525	1,328	.....	1,328
Energy Efficiency and Renewable Energy	181	.....	181	1,749	.....	1,749	1,573	.....	1,573
Fossil Energy Research and Development	62	.....	62	574	.....	574	487	.....	487
Uranium Enrichment Decontamination and Decommissioning Fund	64	.....	64	739	.....	739	712	.....	712
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	3	.....	3	107	.....	107
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	48	.....	48	20	.....	20
Other	-130	14	-144	703	96	607	651	107	544
<b>Total--Energy Programs</b>	<b>930</b>	<b>14</b>	<b>916</b>	<b>10,560</b>	<b>96</b>	<b>10,463</b>	<b>9,730</b>	<b>107</b>	<b>9,623</b>
Power Marketing Administration	398	306	92	3,324	3,566	-243	3,568	3,579	-11
Departmental Administration	37	.....	37	267	.....	267	214	.....	214
Proprietary Receipts from the Public	.....	89	-89	.....	1,982	-1,982	.....	2,064	-2,064
Intrabudgetary Transactions	-75	.....	-75	-1,410	.....	-1,410	-1,479	.....	-1,479
<b>Total--Department of Energy</b>	<b>3,137</b>	<b>408</b>	<b>2,729</b>	<b>31,566</b>	<b>5,645</b>	<b>25,921</b>	<b>29,518</b>	<b>5,749</b>	<b>23,769</b>
<b>Department of Health and Human Services:</b>									
Food and Drug Administration	374	1	373	3,298	9	3,289	2,592	8	2,584
Health Resources and Services Administration	1,012	.....	1,012	10,559	.....	10,559	9,939	.....	9,939
Indian Health Service	236	.....	236	5,186	.....	5,186	4,680	.....	4,680
Centers for Disease Control and Prevention	719	.....	719	7,099	.....	7,099	7,260	.....	7,260
National Institutes of Health	2,921	.....	2,921	32,429	.....	32,429	30,358	.....	30,358
Substance Abuse and Mental Health Services Administration	446	.....	446	3,919	.....	3,919	3,619	.....	3,619
Agency for Healthcare Research and Quality	32	.....	32	295	.....	295	295	.....	295
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	34,845	.....	34,845	373,016	.....	373,016	356,256	.....	356,256
Payments to Health Care Trust Funds	29,725	.....	29,725	327,200	.....	327,200	319,422	.....	319,422
Children's Health Insurance Fund	1,564	.....	1,564	16,152	.....	16,152	15,504	.....	15,504
State Grants and Demonstrations	37	.....	37	329	.....	329	444	.....	444
Federal Hospital Insurance Trust Fund:									
Benefit Payments	36,364	.....	36,364	305,962	.....	305,962	280,635	.....	280,635
Administrative Expenses	171	.....	171	3,488	.....	3,488	3,713	.....	3,713
<b>Total--Federal Hospital Insurance Trust Fund</b>	<b>36,536</b>	<b>.....</b>	<b>36,536</b>	<b>309,450</b>	<b>.....</b>	<b>309,450</b>	<b>284,349</b>	<b>.....</b>	<b>284,349</b>
Health Care Fraud and Abuse Control	240	.....	240	1,739	.....	1,739	1,596	.....	1,596
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	43,187	.....	43,187	343,667	.....	343,667	303,568	.....	303,568
Administrative Expenses	167	.....	167	3,262	.....	3,262	3,157	.....	3,157
Medicare Prescription Drugs:									
Benefit Payments	14,968	.....	14,968	84,998	.....	84,998	81,978	.....	81,978
Administrative Expenses	.....	.....	.....	.....	.....	.....	311	.....	311
<b>Total--Federal Supplementary Medical Insurance Trust Fund</b>	<b>58,323</b>	<b>.....</b>	<b>58,323</b>	<b>431,928</b>	<b>.....</b>	<b>431,928</b>	<b>389,014</b>	<b>.....</b>	<b>389,014</b>
Other	294	.....	294	5,485	.....	5,485	3,933	.....	3,933
<b>Total--Centers for Medicare and Medicaid Services</b>	<b>161,564</b>	<b>.....</b>	<b>161,564</b>	<b>1,465,300</b>	<b>.....</b>	<b>1,465,300</b>	<b>1,370,519</b>	<b>.....</b>	<b>1,370,519</b>
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,422	.....	1,422	14,494	.....	14,494	15,165	.....	15,165
Contingency Fund	179	.....	179	548	.....	548	631	.....	631
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	186	.....	186	3,536	.....	3,536	3,224	.....	3,224
Refugee and Entrant Assistance	285	.....	285	2,251	.....	2,251	1,465	.....	1,465
Child Care Entitlement to States	279	.....	279	2,935	.....	2,935	2,149	.....	2,149
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	374	.....	374	3,510	.....	3,510	3,237	.....	3,237
Children and Families Services Programs	81	.....	81	1,435	.....	1,435	1,482	.....	1,482
Children and Families Services Programs	877	.....	877	10,669	.....	10,669	10,107	.....	10,107
Payments to States for Foster Care and Adoption Assistance									
Other	798	.....	798	7,971	.....	7,971	7,974	.....	7,974
Other	51	.....	51	468	.....	468	439	.....	439
<b>Total--Administration for Children and Families</b>	<b>4,856</b>	<b>.....</b>	<b>4,856</b>	<b>51,146</b>	<b>.....</b>	<b>51,146</b>	<b>49,104</b>	<b>.....</b>	<b>49,104</b>



**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services: - Continued</b>									
Administration for Community Living	203	.....	203	1,940	.....	1,940	1,761	.....	1,761
Departmental Management	182	.....	182	3,036	.....	3,036	3,088	.....	3,088
Other	100	.....	100	823	.....	823	695	.....	695
Proprietary Receipts from the Public	.....	10,305	-10,305	.....	118,552	-118,552	.....	113,582	-113,582
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-29,724	.....	-29,724	-306,188	.....	-306,188	-298,211	.....	-298,211
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-6	.....	-6	-21,045	.....	-21,045	-21,245	.....	-21,245
Other	-51	.....	-51	-781	.....	-781	-329	.....	-329
<b>Total--Department of Health and Human Services</b>	<b>142,865</b>	<b>10,306</b>	<b>132,559</b>	<b>1,257,017</b>	<b>118,561</b>	<b>1,138,456</b>	<b>1,164,125</b>	<b>113,591</b>	<b>1,050,534</b>
<b>Department of Homeland Security:</b>									
Departmental Management and Operations	135	.....	135	1,328	.....	1,328	1,179	.....	1,179
Citizenship and Immigration Services	316	.....	316	3,776	.....	3,776	3,639	.....	3,639
United States Secret Service	195	.....	195	2,124	.....	2,124	1,968	.....	1,968
Transportation Security Administration	284	.....	284	4,988	.....	4,988	4,870	.....	4,870
Immigration and Customs Enforcement	721	.....	721	7,053	.....	7,053	6,542	.....	6,542
U.S. Customs and Border Protection	1,359	3	1,357	14,182	29	14,153	12,892	27	12,865
United States Coast Guard	1,162	.....	1,162	10,632	.....	10,632	10,100	.....	10,100
National Protection and Programs Directorate	155	.....	155	1,712	.....	1,712	1,722	.....	1,722
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	25	.....	25	282	.....	282	544	.....	544
Disaster Relief	904	.....	904	13,884	.....	13,884	19,735	.....	19,735
National Flood Insurance Fund	110	167	-56	2,134	1,541	593	10,146	2,669	7,477
Other	98	.....	98	1,192	.....	1,192	1,411	.....	1,411
<b>Total--Federal Emergency Management Agency</b>	<b>1,194</b>	<b>167</b>	<b>1,027</b>	<b>18,057</b>	<b>1,541</b>	<b>16,516</b>	<b>32,895</b>	<b>2,669</b>	<b>30,226</b>
Science and Technology	68	.....	68	815	.....	815	855	.....	855
Domestic Nuclear Detection Office	18	.....	18	246	.....	246	298	.....	298
Other	34	.....	34	421	.....	421	410	.....	410
Proprietary Receipts from the Public	.....	103	-103	.....	1,005	-1,005	.....	960	-960
Intrabudgetary Transactions	3	.....	3	-13	.....	-13	2	.....	2
Offsetting Governmental Receipts	.....	999	-999	.....	10,548	-10,548	.....	10,125	-10,125
<b>Total--Department of Homeland Security</b>	<b>5,645</b>	<b>1,272</b>	<b>4,373</b>	<b>65,320</b>	<b>13,124</b>	<b>52,197</b>	<b>77,372</b>	<b>13,781</b>	<b>63,591</b>
<b>Department of Housing and Urban Development:</b>									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,886	.....	1,886	20,311	.....	20,311	19,583	.....	19,583
Housing Certificate Fund	4	.....	4	135	.....	135	116	.....	116
Public Housing Capital Fund	193	.....	193	1,995	.....	1,995	1,719	.....	1,719
Public Housing Operating Fund	379	.....	379	4,071	.....	4,071	4,024	.....	4,024
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	12	.....	12	17	.....	17
Native American Housing Block Grant	54	.....	54	616	.....	616	585	.....	585
Other	48	.....	48	186	.....	186	123	.....	123
<b>Total--Public and Indian Housing Programs</b>	<b>2,564</b>	.....	<b>2,564</b>	<b>27,326</b>	.....	<b>27,326</b>	<b>26,167</b>	.....	<b>26,167</b>
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	32	.....	32	317	.....	317	317	.....	317
Community Development Fund	427	.....	427	4,819	.....	4,819	5,477	.....	5,477
Home Investment Partnership Program	67	.....	67	864	.....	864	872	.....	872
Neighborhood Stabilization Program	2	.....	2	17	.....	17	20	.....	20
Homeless Assistance Grants	186	.....	186	1,989	.....	1,989	1,891	.....	1,891
Other	12	.....	12	116	.....	116	73	.....	73
<b>Total--Community Planning and Development</b>	<b>726</b>	.....	<b>726</b>	<b>8,122</b>	.....	<b>8,122</b>	<b>8,650</b>	.....	<b>8,650</b>
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	7	.....	7	1,369	.....	1,369	12,740	.....	12,740
FHA-Mutual Mortgage Insurance Capital Reserve Account	-753	.....	-753	-24,319	.....	-24,319	-7,522	.....	-7,522
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	1	263	259	4	39	36	3
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	1,284	.....	1,284	1,923	.....	1,923
FHA-General and Special Risk Fund, Liquidating Account	7	10	-3	138	229	-92	147	275	-128
Housing for the Elderly or Handicapped Fund, Liquidating Account	-11	3	-14	-120	42	-162	-59	160	-219

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development: - Continued</b>									
HUD Project-Based Rental Assistance	1,051	.....	1,051	11,157	.....	11,157	10,758	.....	10,758
Housing for the Elderly	66	.....	66	669	.....	669	658	.....	658
Housing for Persons with Disabilities	17	.....	17	171	.....	171	162	.....	162
Other Assisted Housing Programs	7	.....	7	79	.....	79	102	.....	102
Other	7	1	6	47	38	9	56	36	19
<b>Total--Housing Programs</b>	<b>399</b>	<b>16</b>	<b>383</b>	<b>-9,262</b>	<b>569</b>	<b>-9,831</b>	<b>19,003</b>	<b>507</b>	<b>18,496</b>
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-22	(**)	-23	-262	3	-265	-128	2	-131
Management and Administration	133	.....	133	1,535	.....	1,535	1,558	.....	1,558
Other	11	.....	11	196	.....	196	191	.....	191
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	35	-35	.....	2,121	-2,121	.....	1,112	-1,112
Other	.....	103	-103	.....	356	-356	.....	276	-276
Intrabudgetary Transactions	(**)	.....	(**)	-5	.....	-5	-4	.....	-4
Offsetting Governmental Receipts	.....	1	-1	.....	13	-13	.....	14	-14
<b>Total--Department of Housing and Urban Development</b>	<b>3,810</b>	<b>155</b>	<b>3,655</b>	<b>27,650</b>	<b>3,063</b>	<b>24,587</b>	<b>55,436</b>	<b>1,911</b>	<b>53,524</b>
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	64	.....	64	957	.....	957	925	.....	925
Other	31	3	28	310	48	262	319	52	267
Bureau of Ocean Energy Management	13	.....	13	103	.....	103	87	.....	87
Office of Surface Mining Reclamation and Enforcement	28	.....	28	639	.....	639	781	.....	781
<b>Total--Land and Minerals Management</b>	<b>136</b>	<b>3</b>	<b>133</b>	<b>2,008</b>	<b>48</b>	<b>1,961</b>	<b>2,112</b>	<b>52</b>	<b>2,060</b>
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	133	.....	133	953	.....	953	772	.....	772
Other	47	35	11	666	333	334	537	333	205
Central Utah Project	2	.....	2	22	.....	22	19	.....	19
United States Geological Survey	118	.....	118	1,045	.....	1,045	991	.....	991
<b>Total--Water and Science</b>	<b>299</b>	<b>35</b>	<b>264</b>	<b>2,686</b>	<b>333</b>	<b>2,353</b>	<b>2,319</b>	<b>333</b>	<b>1,986</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	254	.....	254	2,657	.....	2,657	2,637	.....	2,637
National Park Service	294	.....	294	3,007	.....	3,007	3,088	.....	3,088
<b>Total--Fish and Wildlife and Parks</b>	<b>548</b>	<b>.....</b>	<b>548</b>	<b>5,663</b>	<b>.....</b>	<b>5,663</b>	<b>5,725</b>	<b>.....</b>	<b>5,725</b>
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	395	(**)	395	2,892	2	2,890	2,533	(**)	2,533
<b>Total--Indian Affairs</b>	<b>395</b>	<b>(**)</b>	<b>395</b>	<b>2,892</b>	<b>2</b>	<b>2,890</b>	<b>2,533</b>	<b>(**)</b>	<b>2,533</b>
Departmental Offices:									
Mineral Leasing and Associated Payments	157	.....	157	2,016	.....	2,016	1,398	.....	1,398
Other	19	.....	19	438	.....	438	427	.....	427
Insular Affairs	12	.....	12	267	.....	267	265	.....	265
Office of the Special Trustee for American Indians	65	.....	65	407	.....	407	313	.....	313
Department-Wide Programs	146	.....	146	1,756	.....	1,756	2,674	.....	2,674
<b>Total--Departmental Offices</b>	<b>400</b>	<b>.....</b>	<b>400</b>	<b>4,883</b>	<b>.....</b>	<b>4,883</b>	<b>5,078</b>	<b>.....</b>	<b>5,078</b>
Other	21	.....	21	239	.....	239	244	.....	244
Proprietary Receipts from the Public	.....	538	-538	.....	6,139	-6,139	.....	4,620	-4,620
Intrabudgetary Transactions	-7	.....	-7	698	.....	698	-162	.....	-162
<b>Total--Department of the Interior</b>	<b>1,791</b>	<b>576</b>	<b>1,215</b>	<b>19,070</b>	<b>6,522</b>	<b>12,548</b>	<b>17,849</b>	<b>5,006</b>	<b>12,843</b>
<b>Department of Justice:</b>									
General Administration	80	.....	80	650	.....	650	878	.....	878
Legal Activities and U.S. Marshals:									
General Legal Activities	140	.....	140	2,937	.....	2,937	1,934	.....	1,934
United States Attorneys	146	.....	146	1,998	.....	1,998	1,994	.....	1,994
United States Marshals Service	107	.....	107	1,209	.....	1,209	1,160	.....	1,160
Assets Forfeiture Fund	80	.....	80	2,281	.....	2,281	2,514	.....	2,514
Other	223	.....	223	2,086	.....	2,086	1,826	.....	1,826
Federal Bureau of Investigation	701	.....	701	8,634	.....	8,634	8,154	.....	8,154
Drug Enforcement Administration	214	.....	214	2,458	.....	2,458	2,328	.....	2,328
Bureau of Alcohol, Tobacco, Firearms, and Explosives	121	.....	121	1,208	.....	1,208	1,144	.....	1,144
Federal Prison System	637	28	609	6,839	324	6,515	6,578	333	6,244
Office of Justice Programs:									



**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Justice: - Continued</b>									
State and Local Law Enforcement Assistance	77	.....	77	1,141	.....	1,141	743	.....	743
Community Oriented Policing Services	14	.....	14	167	.....	167	141	.....	141
Crime Victims Fund	294	.....	294	2,167	.....	2,167	1,662	.....	1,662
Other	87	.....	87	726	.....	726	851	.....	851
Other	61	.....	61	620	.....	620	522	.....	522
Proprietary Receipts from the Public	.....	15	-15	.....	1,639	-1,639	.....	310	-310
Intrabudgetary Transactions	-61	.....	-61	-550	.....	-550	1,232	.....	1,232
Offsetting Governmental Receipts	.....	78	-78	.....	692	-692	.....	632	-632
<b>Total--Department of Justice</b>	<b>2,923</b>	<b>121</b>	<b>2,802</b>	<b>34,571</b>	<b>2,654</b>	<b>31,917</b>	<b>33,659</b>	<b>1,275</b>	<b>32,384</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and Employment Services	338	.....	338	3,120	.....	3,120	3,011	.....	3,011
Office of Job Corps	133	.....	133	1,393	.....	1,393	1,402	.....	1,402
Community Service Employment for Older Americans	35	.....	35	358	.....	358	361	.....	361
Federal Unemployment Benefits and Allowances	25	.....	25	308	.....	308	392	.....	392
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
State Unemployment Insurance and Employment Service Operations	58	.....	58	-186	.....	-186	-42	.....	-42
Payments to the Unemployment Trust Fund	.....	.....	.....	2	.....	2	3	.....	3
Program Administration	12	.....	12	99	.....	99	104	.....	104
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,034	.....	2,034	25,368	.....	25,368	26,417	.....	26,417
State Administrative Expenses	205	.....	205	3,329	.....	3,329	3,337	.....	3,337
Federal Administrative Expenses	14	.....	14	432	.....	432	430	.....	430
Other	(**)	.....	(**)	5	.....	5	49	.....	49
<b>Total--Unemployment Trust Fund</b>	<b>2,253</b>	<b>.....</b>	<b>2,253</b>	<b>29,133</b>	<b>.....</b>	<b>29,133</b>	<b>30,233</b>	<b>.....</b>	<b>30,233</b>
Other	.....	.....	.....	18	.....	18	120	.....	120
<b>Total--Employment and Training Administration</b>	<b>2,854</b>	<b>.....</b>	<b>2,854</b>	<b>34,244</b>	<b>.....</b>	<b>34,244</b>	<b>35,582</b>	<b>.....</b>	<b>35,582</b>
Pension Benefit Guaranty Corporation	540	868	-327	5,937	10,165	-4,228	5,821	7,744	-1,923
Office of Workers' Compensation Programs:									
Special Benefits	272	.....	272	14	.....	14	-153	.....	-153
Energy Employees Occupational Illness Compensation Fund	159	.....	159	1,326	.....	1,326	1,248	.....	1,248
Special Benefits for Disabled Coal Miners	6	.....	6	65	.....	65	74	.....	74
Black Lung Disability Trust Fund	17	.....	17	197	.....	197	191	.....	191
Other	33	.....	33	329	.....	329	322	.....	322
Wage and Hour Division	34	.....	34	261	.....	261	249	.....	249
Occupational Safety and Health Administration	50	.....	50	514	.....	514	504	.....	504
Mine Safety and Health Administration	35	.....	35	337	.....	337	341	.....	341
Bureau of Labor Statistics	51	.....	51	496	.....	496	496	.....	496
Departmental Management	-2	.....	-2	480	.....	480	481	.....	481
Other	34	.....	34	295	.....	295	293	.....	293
Proprietary Receipts from the Public	.....	(**)	(**)	.....	6	-6	.....	22	-22
Intrabudgetary Transactions	-64	.....	-64	-369	.....	-369	-418	.....	-418
<b>Total--Department of Labor</b>	<b>4,018</b>	<b>868</b>	<b>3,150</b>	<b>44,127</b>	<b>10,171</b>	<b>33,955</b>	<b>45,031</b>	<b>7,766</b>	<b>37,265</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	821	.....	821	8,547	.....	8,547	6,693	.....	6,693
Educational and Cultural Exchange Programs	61	.....	61	593	.....	593	594	.....	594
Embassy Security, Construction, and Maintenance	299	.....	299	1,208	.....	1,208	1,267	.....	1,267
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	159	.....	159
Foreign Service Retirement and Disability Fund	83	.....	83	901	.....	901	880	.....	880
Other	272	.....	272	2,545	.....	2,545	770	.....	770
<b>Total--Administration of Foreign Affairs</b>	<b>1,537</b>	<b>.....</b>	<b>1,537</b>	<b>13,953</b>	<b>.....</b>	<b>13,953</b>	<b>10,362</b>	<b>.....</b>	<b>10,362</b>
International Organizations and Conferences	37	.....	37	2,229	.....	2,229	1,891	.....	1,891
Global Health and Child Survival	627	.....	627	7,869	.....	7,869	7,932	.....	7,932
Migration and Refugee Assistance	242	.....	242	2,844	.....	2,844	1,994	.....	1,994
International Narcotics Control and Law Enforcement	134	.....	134	1,009	.....	1,009	1,012	.....	1,012
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	40	.....	40	488	.....	488	492	.....	492
Proprietary Receipts from the Public	.....	286	-286	.....	3,251	-3,251	.....	33	-33
Intrabudgetary Transactions	-110	.....	-110	-368	.....	-368	-96	.....	-96
<b>Total--Department of State</b>	<b>2,507</b>	<b>286</b>	<b>2,222</b>	<b>28,025</b>	<b>3,251</b>	<b>24,774</b>	<b>23,589</b>	<b>33</b>	<b>23,555</b>

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation:</b>									
Office of the Secretary	121	.....	121	726	.....	726	840	.....	840
Federal Aviation Administration:									
Operations	-90	.....	-90	1,024	.....	1,024	858	.....	858
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	398	.....	398	2,555	.....	2,555	1,817	.....	1,817
Facilities and Equipment	255	.....	255	2,490	.....	2,490	2,301	.....	2,301
Research, Engineering, and Development	13	.....	13	138	.....	138	133	.....	133
Trust Fund Share of FAA Operations	900	.....	900	8,350	.....	8,350	8,398	.....	8,398
Total--Airport and Airway Trust Fund	1,566	.....	1,566	13,532	.....	13,532	12,649	.....	12,649
Other	14	2	12	531	36	495	1,060	29	1,031
Total--Federal Aviation Administration	1,491	2	1,489	15,087	36	15,051	14,568	29	14,538
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,206	.....	5,206	39,027	.....	39,027	38,570	.....	38,570
Other	1	.....	1	7	.....	7	8	.....	8
Other Programs	290	.....	290	1,287	.....	1,287	811	.....	811
Total--Federal Highway Administration	5,497	.....	5,497	40,320	.....	40,320	39,389	.....	39,389
Federal Motor Carrier Safety Administration	59	.....	59	531	.....	531	528	.....	528
National Highway Traffic Safety Administration	96	.....	96	922	.....	922	930	.....	930
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	(**)	.....	(**)	2	.....	2	65	.....	65
Other	87	.....	87	2,288	.....	2,288	2,347	.....	2,347
Total--Federal Railroad Administration	87	.....	87	2,289	.....	2,289	2,412	.....	2,412
Federal Transit Administration:									
Formula Grants	2	.....	2	9	.....	9	13	.....	13
Capital Investment Grants	268	.....	268	1,552	.....	1,552	1,542	.....	1,542
Transit Formula Grants	1,007	.....	1,007	8,844	.....	8,844	8,760	.....	8,760
Other	79	.....	79	929	.....	929	732	.....	732
Total--Federal Transit Administration	1,355	.....	1,355	11,335	.....	11,335	11,047	.....	11,047
Maritime Administration	58	.....	58	489	3	486	443	4	439
Other	30	3	28	443	35	408	454	37	417
Proprietary Receipts from the Public	.....	462	-462	.....	608	-608	.....	85	-85
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-1	.....	-1	-111	.....	-111
Offsetting Governmental Receipts	.....	(**)	(**)	.....	146	-146	.....	137	-137
<b>Total--Department of Transportation</b>	<b>8,795</b>	<b>467</b>	<b>8,328</b>	<b>72,141</b>	<b>829</b>	<b>71,312</b>	<b>70,499</b>	<b>292</b>	<b>70,207</b>
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange Stabilization Fund	6	39	-33	51	535	-484	141	454	-313
Grants for Specified Energy Property in Lieu of Tax Credit									
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	4,001	.....	4,001
Troubled Asset Relief Program	111	.....	111	1,335	.....	1,335	2,087	.....	2,087
Other	106	.....	106	1,491	.....	1,491	1,955	.....	1,955
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	67	.....	67	755	.....	755	736	.....	736
Claims, Judgements, and Relief Acts	134	.....	134	1,741	.....	1,741	1,609	.....	1,609
Other	1,714	(**)	1,714	2,780	(**)	2,780	2,605	1	2,604
Total--Bureau of the Fiscal Service	1,915	(**)	1,915	7,904	(**)	7,903	7,578	1	7,577
Federal Financing Bank	-30	.....	-30	-1,320	.....	-1,320	-1,267	.....	-1,267
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	105	.....	105	103	.....	103
Internal Revenue Collections for Puerto Rico	42	.....	42	412	.....	412	416	.....	416
Bureau of Engraving and Printing	-14	.....	-14	-61	.....	-61	23	.....	23
United States Mint	129	129	1	1,408	1,800	-392	1,535	2,038	-503
Internal Revenue Service:									
Taxpayer Services	178	.....	178	2,366	.....	2,366	2,290	.....	2,290
Enforcement	367	.....	367	4,179	.....	4,179	4,225	.....	4,225
Operations Support	366	.....	366	3,926	.....	3,926	3,707	.....	3,707

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury: - Continued</b>									
Build America Bond Payments, Recovery Act	326	.....	326	3,073	.....	3,073	3,363	.....	3,363
Refundable Premium Tax Credits and Cost Sharing Reductions	4,150	.....	4,150	43,348	.....	43,348	40,666	.....	40,666
Payment Where Earned Income Credit Exceeds Liability for Tax	435	.....	435	59,027	.....	59,027	58,529	.....	58,529
Payment Where Child Tax Credit Exceeds Liability for Tax	251	.....	251	28,775	.....	28,775	18,560	.....	18,560
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	15	.....	15	2,866	.....	2,866	3,094	.....	3,094
Refunding Internal Revenue Collections, Interest	238	.....	238	1,817	.....	1,817	1,462	.....	1,462
Other	926	(**)	926	8,985	9	8,976	2,316	1	2,316
<b>Total--Internal Revenue Service</b>	<b>7,253</b>	<b>(**)</b>	<b>7,253</b>	<b>158,361</b>	<b>9</b>	<b>158,352</b>	<b>138,213</b>	<b>1</b>	<b>138,212</b>
Comptroller of the Currency	77	4	73	968	608	360	1,134	650	484
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	32,307	.....	32,307	364,061	.....	364,061	322,886	.....	322,886
Special Issues (Cash Basis)	7,422	.....	7,422	172,877	.....	172,877	169,686	.....	169,686
<b>Total--Interest on Treasury Debt Securities (Gross)</b>	<b>39,728</b>	.....	<b>39,728</b>	<b>536,938</b>	.....	<b>536,938</b>	<b>492,572</b>	.....	<b>492,572</b>
<b>Total--Interest on the Public Debt</b>	<b>39,728</b>	.....	<b>39,728</b>	<b>536,938</b>	.....	<b>536,938</b>	<b>492,572</b>	.....	<b>492,572</b>
Other	10	.....	10	107	.....	107	105	.....	105
Proprietary Receipts from the Public	.....	167	-167	.....	19,532	-19,532	.....	7,789	-7,789
Intrabudgetary Transactions	-208	.....	-208	-2,413	.....	-2,413	-2,063	.....	-2,063
<b>Total--Department of the Treasury</b>	<b>49,134</b>	<b>339</b>	<b>48,795</b>	<b>705,288</b>	<b>22,484</b>	<b>682,804</b>	<b>646,580</b>	<b>10,932</b>	<b>635,648</b>
<b>Department of Veterans Affairs:</b>									
Joint DOD-VA Medical Facility Demonstration Fund	36	.....	36	402	.....	402	381	.....	381
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	139	.....	139	3,484	.....	3,484	3,650	.....	3,650
Medical Services	5,509	.....	5,509	58,879	.....	58,879	53,410	.....	53,410
Medical Support and Compliance	560	.....	560	6,311	.....	6,311	6,014	.....	6,014
Medical Facilities	501	.....	501	5,512	.....	5,512	5,065	.....	5,065
Other	90	38	52	1,121	438	684	1,072	429	644
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	10	-9	3	11	-8
Other	72	368	-295	821	1,118	-297	844	857	-13
Compensation and Pensions	16,545	.....	16,545	99,355	.....	99,355	83,456	.....	83,456
Readjustment Benefits	1,269	.....	1,269	12,365	.....	12,365	11,673	.....	11,673
Veterans Housing Benefit Program Fund	24	.....	24	218	.....	218	1,031	.....	1,031
Insurance Funds:									
National Service Life	51	.....	51	641	.....	641	717	.....	717
Veterans Special Life	16	1	15	179	71	108	179	81	99
Other	10	.....	10	96	.....	96	109	.....	109
<b>Total--Benefits Programs</b>	<b>17,987</b>	<b>369</b>	<b>17,617</b>	<b>113,676</b>	<b>1,199</b>	<b>112,477</b>	<b>98,012</b>	<b>948</b>	<b>97,064</b>
Departmental Administration:									
Construction	132	.....	132	1,492	.....	1,492	1,765	.....	1,765
Information Technology Systems	394	.....	394	4,100	.....	4,100	3,895	.....	3,895
General Operating Expenses	353	.....	353	3,218	(**)	3,218	3,134	(**)	3,133
Other	44	.....	44	1,446	.....	1,446	1,233	.....	1,233
Proprietary Receipts from the Public:									
National Service Life	.....	8	-8	.....	33	-33	.....	42	-42
Other	.....	387	-387	.....	7,442	-7,442	.....	5,913	-5,913
Intrabudgetary Transactions	(**)	.....	(**)	-9	.....	-9	-16	.....	-16
<b>Total--Department of Veterans Affairs</b>	<b>25,745</b>	<b>802</b>	<b>24,943</b>	<b>199,632</b>	<b>9,113</b>	<b>190,520</b>	<b>177,617</b>	<b>7,333</b>	<b>170,284</b>
<b>Corps of Engineers:</b>									
Construction	155	.....	155	1,340	.....	1,340	594	.....	594
Operation and Maintenance	362	.....	362	3,245	.....	3,245	2,185	.....	2,185
Flood Control and Coastal Emergencies	72	.....	72	562	.....	562	625	.....	625
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	746	.....	746
Rivers and Harbors Contributed Funds	37	.....	37	336	.....	336	341	.....	341
Other	195	.....	195	1,148	.....	1,148	1,027	.....	1,027
Proprietary Receipts from the Public	.....	139	-139	.....	697	-697	.....	786	-786
Intrabudgetary Transactions	(**)	(**)	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Corps of Engineers</b>	<b>822</b>	<b>139</b>	<b>683</b>	<b>6,632</b>	<b>697</b>	<b>5,935</b>	<b>5,518</b>	<b>786</b>	<b>4,732</b>

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other Defense Civil Programs:</b>									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	87,996	.....	87,996	82,877	.....	82,877
Military Retirement Fund	9,765	.....	9,765	60,276	.....	60,276	54,062	.....	54,062
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,720	.....	5,720	6,567	.....	6,567
Department of Defense Medicare-Eligible Retiree Health Care Fund	653	.....	653	9,757	.....	9,757	9,372	.....	9,372
Educational Benefits	9	.....	9	186	.....	186	208	.....	208
Other	24	.....	24	279	.....	279	247	.....	247
Proprietary Receipts from the Public	.....	3	-3	.....	21	-21	.....	19	-19
Intrabudgetary Transactions	-1,092	.....	-1,092	-104,089	.....	-104,089	-99,035	.....	-99,035
<b>Total--Other Defense Civil Programs</b>	<b>9,359</b>	<b>3</b>	<b>9,356</b>	<b>60,125</b>	<b>21</b>	<b>60,104</b>	<b>54,298</b>	<b>19</b>	<b>54,279</b>
<b>Environmental Protection Agency:</b>									
Science and Technology	53	.....	53	606	.....	606	637	.....	637
Environmental Programs and Management	182	.....	182	2,301	.....	2,301	2,329	.....	2,329
State and Tribal Assistance Grants	268	.....	268	3,539	.....	3,539	3,253	.....	3,253
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,084	.....	1,084	1,094	.....	1,094
Hazardous Substance Superfund	115	.....	115	1,207	.....	1,207	1,202	.....	1,202
Other	32	2	31	185	44	141	263	29	234
Proprietary Receipts from the Public	.....	151	-151	.....	432	-432	.....	255	-255
Intrabudgetary Transactions	19	.....	19	-1,043	.....	-1,043	-1,050	.....	-1,050
Offsetting Governmental Receipts	.....	1	-1	.....	21	-21	.....	24	-24
<b>Total--Environmental Protection Agency</b>	<b>670</b>	<b>155</b>	<b>515</b>	<b>7,879</b>	<b>497</b>	<b>7,382</b>	<b>7,728</b>	<b>308</b>	<b>7,419</b>
<b>Executive Office of the President:</b>									
The White House	4	.....	4	48	.....	48	46	.....	46
Office of Management and Budget	8	.....	8	94	.....	94	88	.....	88
Unanticipated Needs	2	.....	2	44	.....	44	31	.....	31
Other	16	.....	16	200	.....	200	201	.....	201
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-15	.....	-15
<b>Total--Executive Office of the President</b>	<b>31</b>	<b>(**)</b>	<b>31</b>	<b>386</b>	<b>(**)</b>	<b>385</b>	<b>351</b>	<b>1</b>	<b>350</b>
<b>General Services Administration:</b>									
Real Property Activities	-80	.....	-80	-821	.....	-821	-717	.....	-717
Supply and Technology Activities	124	.....	124	39	.....	39	255	.....	255
General Activities	23	.....	23	224	.....	224	275	.....	275
Proprietary Receipts from the Public	.....	-6	6	.....	55	-55	.....	91	-91
Intrabudgetary Transactions	-2	.....	-2	-15	.....	-15	-8	.....	-8
<b>Total--General Services Administration</b>	<b>65</b>	<b>-6</b>	<b>71</b>	<b>-574</b>	<b>55</b>	<b>-629</b>	<b>-196</b>	<b>91</b>	<b>-286</b>
<b>International Assistance Programs:</b>									
Millennium Challenge Corporation	47	.....	47	589	.....	589	614	.....	614
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	.....	.....	.....	5	.....	5
Foreign Military Financing Program	70	.....	70	5,416	.....	5,416	5,466	.....	5,466
Economic Support Fund	297	.....	297	3,852	.....	3,852	4,047	.....	4,047
Other	73	.....	73	1,220	14	1,206	1,275	13	1,261
<b>Total--International Security Assistance</b>	<b>440</b>	.....	<b>440</b>	<b>10,488</b>	<b>14</b>	<b>10,474</b>	<b>10,793</b>	<b>13</b>	<b>10,780</b>
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,097	.....	1,097	1,097	.....	1,097
Other	2	.....	2	792	.....	792	753	.....	753
<b>Total--Multilateral Assistance</b>	<b>2</b>	.....	<b>2</b>	<b>1,889</b>	.....	<b>1,889</b>	<b>1,850</b>	.....	<b>1,850</b>
Agency for International Development:									
Development Assistance Program	199	.....	199	2,282	.....	2,282	2,243	.....	2,243
Assistance for Europe, Eurasia and Central Asia	55	.....	55	517	.....	517	379	.....	379
International Disaster Assistance	480	.....	480	3,481	.....	3,481	3,271	.....	3,271
Operating Expenses	215	.....	215	1,305	.....	1,305	1,071	.....	1,071
Other	45	8	37	634	273	361	355	139	216
Proprietary Receipts from the Public	.....	3	-3	.....	203	-203	.....	88	-88
Intrabudgetary Transactions	-2	.....	-2	-7	.....	-7	3	.....	3
<b>Total--Agency for International Development</b>	<b>993</b>	<b>11</b>	<b>982</b>	<b>8,211</b>	<b>476</b>	<b>7,735</b>	<b>7,321</b>	<b>227</b>	<b>7,095</b>

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>International Assistance Programs: - Continued</b>									
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	10	26	-16	496	237	259	467	161	306
Proprietary Receipts from the Public	.....	8	-8	.....	430	-430	.....	420	-420
<b>Total--Overseas Private Investment Corporation</b>	<b>10</b>	<b>34</b>	<b>-24</b>	<b>496</b>	<b>667</b>	<b>-171</b>	<b>467</b>	<b>581</b>	<b>-114</b>
Peace Corps	40	(**)	40	384	1	383	372	2	370
Military Sales Program:									
Foreign Military Sales Trust Fund	3,180	.....	3,180	30,821	.....	30,821	28,376	.....	28,376
Other	6	2	4	121	2	118	80	14	67
Proprietary Receipts from the Public	.....	2,985	-2,985	.....	29,879	-29,879	.....	29,619	-29,619
Other	10	(**)	10	88	2	85	112	2	109
<b>Total--International Assistance Programs</b>	<b>4,727</b>	<b>3,033</b>	<b>1,693</b>	<b>53,087</b>	<b>31,042</b>	<b>22,045</b>	<b>49,985</b>	<b>30,457</b>	<b>19,527</b>
<b>National Aeronautics and Space Administration:</b>									
Science	566	.....	566	5,720	.....	5,720	5,308	.....	5,308
Aeronautics	61	.....	61	642	.....	642	588	.....	588
Exploration	408	.....	408	4,055	.....	4,055	4,044	.....	4,044
Cross Agency Support	285	.....	285	2,630	.....	2,630	2,562	.....	2,562
Space Operations	308	.....	308	3,907	.....	3,907	4,308	.....	4,308
Other	147	.....	147	1,220	.....	1,220	1,154	.....	1,154
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
<b>Total--National Aeronautics and Space Administration</b>	<b>1,775</b>	<b>(**)</b>	<b>1,775</b>	<b>18,173</b>	<b>1</b>	<b>18,172</b>	<b>17,963</b>	<b>1</b>	<b>17,962</b>
<b>National Science Foundation:</b>									
Research and Related Activities	639	.....	639	5,256	.....	5,256	5,160	.....	5,160
Education and Human Resources	100	.....	100	872	.....	872	828	.....	828
Other	46	.....	46	469	.....	469	552	.....	552
Proprietary Receipts from the Public	.....	(**)	(**)	.....	37	-37	.....	30	-30
<b>Total--National Science Foundation</b>	<b>786</b>	<b>(**)</b>	<b>785</b>	<b>6,597</b>	<b>37</b>	<b>6,560</b>	<b>6,540</b>	<b>30</b>	<b>6,510</b>
<b>Office of Personnel Management:</b>									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,100	.....	1,100	12,068	.....	12,068	11,813	.....	11,813
Postal Service Retiree Health Benefits Fund	316	.....	316	3,447	.....	3,447	3,378	.....	3,378
Civil Service Retirement and Disability Fund	7,372	.....	7,372	81,474	.....	81,474	78,817	.....	78,817
Employees Life Insurance Fund	287	804	-518	3,022	4,252	-1,229	3,028	3,902	-874
Employees and Retired Employees Health Benefits Fund	5,298	5,167	131	53,938	54,388	-450	49,039	50,486	-1,447
Other	30	.....	30	194	.....	194	-60	.....	-60
Proprietary Receipts from the Public	.....	(**)	(**)	.....	4	-4	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions	-5	.....	-5	-1,227	.....	-1,227	-1,341	.....	-1,341
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-36	.....	-36	-35	.....	-35
<b>Total--Office of Personnel Management</b>	<b>14,395</b>	<b>5,972</b>	<b>8,424</b>	<b>152,881</b>	<b>58,644</b>	<b>94,237</b>	<b>144,639</b>	<b>54,393</b>	<b>90,246</b>
<b>Small Business Administration:</b>									
Salaries and Expenses	57	.....	57	514	(**)	514	104	(**)	104
Business Loans Program	1	(**)	(**)	244	1	243	286	1	285
Disaster Loans Program	9	(**)	9	320	(**)	319	1,069	1	1,068
Other	35	2	33	263	21	242	242	21	221
Proprietary Receipts from the Public	.....	3	-3	.....	948	-948	.....	1,744	-1,744
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
<b>Total--Small Business Administration</b>	<b>104</b>	<b>5</b>	<b>99</b>	<b>1,341</b>	<b>970</b>	<b>371</b>	<b>1,701</b>	<b>1,767</b>	<b>-66</b>
<b>Social Security Administration:</b>									
Payments to Social Security Trust Funds	21	.....	21	36,111	.....	36,111	35,742	.....	35,742
Supplemental Security Income Program	9,444	.....	9,444	59,633	.....	59,633	54,409	.....	54,409
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	75,558	.....	75,558	812,253	.....	812,253	780,752	.....	780,752
Administrative Expenses	294	.....	294	3,519	.....	3,519	3,450	.....	3,450
Payment to Railroad Retirement Account	.....	.....	.....	4,880	.....	4,880	4,769	.....	4,769
<b>Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)</b>	<b>75,852</b>	<b>.....</b>	<b>75,852</b>	<b>820,652</b>	<b>.....</b>	<b>820,652</b>	<b>788,970</b>	<b>.....</b>	<b>788,970</b>
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,101	.....	12,101	132,985	.....	132,985	137,794	.....	137,794
Administrative Expenses	227	.....	227	2,535	.....	2,535	2,522	.....	2,522
Payment to Railroad Retirement Account	.....	.....	.....	66	.....	66	174	.....	174
<b>Total--Federal Disability Insurance Trust Fund (Off-Budget)</b>	<b>12,328</b>	<b>.....</b>	<b>12,328</b>	<b>135,587</b>	<b>.....</b>	<b>135,587</b>	<b>140,490</b>	<b>.....</b>	<b>140,490</b>

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Social Security Administration: - Continued</b>									
Other	24	.....	24	156	.....	156	157	.....	157
Proprietary Receipts from the Public:									
On-Budget	.....	244	-244	.....	2,731	-2,731	.....	2,691	-2,691
Off-Budget	.....	4	-4	.....	123	-123	.....	73	-73
Intrabudgetary Transactions:									
Off-Budget <sup>1</sup>	-21	.....	-21	-36,109	.....	-36,109	-35,740	.....	-35,740
<b>Total--Social Security Administration</b>	<b>97,649</b>	<b>248</b>	<b>97,400</b>	<b>1,016,029</b>	<b>2,854</b>	<b>1,013,175</b>	<b>984,028</b>	<b>2,764</b>	<b>981,264</b>
<b>Independent Agencies:</b>									
Broadcasting Board of Governors	101	(**)	101	729	(**)	729	701	(**)	701
Bureau of Consumer Financial Protection	26	.....	26	423	(**)	423	606	(**)	606
Corporation for National and Community Service	103	(**)	103	903	3	901	896	3	893
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	465	.....	465
District of Columbia:									
Courts	26	.....	26	281	(**)	281	311	(**)	311
General and Special Payments	29	-2	31	614	71	543	595	65	530
Equal Employment Opportunity Commission	41	1	40	350	5	345	334	5	330
Export-Import Bank of the United States	-2	-9	7	598	382	216	731	960	-229
Federal Communications Commission:									
Universal Service Fund	822	.....	822	9,068	.....	9,068	8,987	.....	8,987
Spectrum Auction Program Account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	120	2	117	791	22	769	471	28	443
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-311	.....	-311	-6,454	.....	-6,454	-12,760	.....	-12,760
FSLIC Resolution Fund	(**)	2	-1	1	19	-18	(**)	13	-12
Total--Federal Deposit Insurance Corporation	-311	2	-313	-6,453	19	-6,472	-12,760	13	-12,773
Federal Drug Control Programs	30	.....	30	312	.....	312	232	.....	232
Federal Housing Finance Agency	22	.....	22	241	.....	241	238	.....	238
Institute of Museum and Library Services	20	.....	20	198	(**)	198	199	(**)	199
Intelligence Community Management Account	59	.....	59	525	.....	525	457	.....	457
Legal Services Corporation	15	.....	15	468	.....	468	372	.....	372
National Archives and Records Administration	33	2	31	352	18	334	357	24	333
National Credit Union Administration	25	65	-40	893	1,322	-429	2,658	2,599	59
National Endowment for the Arts	13	(**)	13	143	(**)	143	133	(**)	133
National Endowment for the Humanities	13	(**)	13	128	1	127	132	(**)	132
National Labor Relations Board	22	(**)	22	241	(**)	241	240	(**)	240
Nuclear Regulatory Commission	72	127	-55	811	701	111	827	651	176
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,287	5,839	-552	76,919	77,926	-1,007	75,264	76,960	-1,696
Other	.....	.....	.....	265	.....	265	260	.....	260
Other	.....	.....	.....	55	.....	55	58	.....	58
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	16	.....	16	19	.....	19
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	736	.....	736	774	.....	774
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	78	.....	78	86	.....	86
Transfer To Administrative Funds	1	.....	1	17	.....	17	17	.....	17
Rail Industry Pension Fund:									
Benefit Payments	465	.....	465	5,086	.....	5,086	4,988	.....	4,988
OASDI Certifications	(**)	.....	(**)	-2	.....	-2	9	.....	9
Transfer to Administrative Funds	5	.....	5	80	.....	80	78	.....	78
Other	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	1	.....	1	52	.....	52	74	.....	74
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	110	.....	110	1,637	.....	1,637	1,809	.....	1,809
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	621	.....	621	6,893	.....	6,893	6,776	.....	6,776
Transfer To Administrative Funds	2	.....	2	30	.....	30	28	.....	28
Other	3	.....	3	-14	.....	-14	-10	.....	-10
Proprietary Receipts from the Public	.....	156	-156	.....	614	-614	.....	2,108	-2,108
Intrabudgetary Transactions:									



**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Independent Agencies: - Continued</b>									
Payments from Other Funds to the Railroad Retirement Trust Funds	.....	.....	.....	-4,946	.....	-4,946	-4,942	.....	-4,942
Other	-111	.....	-111	-2,375	.....	-2,375	-2,585	.....	-2,585
<b>Total--Railroad Retirement Board</b>	<b>1,106</b>	<b>156</b>	<b>950</b>	<b>7,287</b>	<b>614</b>	<b>6,673</b>	<b>7,120</b>	<b>2,108</b>	<b>5,012</b>
Securities and Exchange Commission	132	(**)	132	1,258	2	1,256	1,089	1	1,088
Smithsonian Institution	79	(**)	79	998	(**)	998	959	(**)	959
Tennessee Valley Authority	5,025	5,211	-186	41,634	42,863	-1,229	43,433	44,935	-1,502
Other	191	25	166	3,260	613	2,647	3,570	724	2,846
<b>Total--Independent Agencies</b>	<b>13,099</b>	<b>11,419</b>	<b>1,679</b>	<b>143,760</b>	<b>124,562</b>	<b>19,198</b>	<b>138,936</b>	<b>129,076</b>	<b>9,861</b>
<b>Undistributed Offsetting Receipts:</b>									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-322	.....	-322	-3,494	.....	-3,494	-3,516	.....	-3,516
Postal Service Employer Contributions	-58	.....	-58	-604	.....	-604	-587	.....	-587
Department of State:									
Foreign Service Retirement and Disability Fund	-40	.....	-40	-337	.....	-337	-329	.....	-329
Other Defense Civil Programs:									
Military Retirement Fund	-1,702	.....	-1,702	-26,693	.....	-26,693	-23,612	.....	-23,612
Department of Defense Medicare-Eligible Retiree Health Care Fund									
	.....	.....	.....	-7,763	.....	-7,763	-8,384	.....	-8,384
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,586	.....	-2,586	-29,046	.....	-29,046	-28,430	.....	-28,430
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,331	.....	-1,331	-13,907	.....	-13,907	-13,475	.....	-13,475
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-226	.....	-226	-2,591	.....	-2,591	-3,183	.....	-3,183
Other	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
<b>Total--Employer Share, Employee Retirement</b>	<b>-6,265</b>	<b>.....</b>	<b>-6,265</b>	<b>-84,437</b>	<b>.....</b>	<b>-84,437</b>	<b>-81,519</b>	<b>.....</b>	<b>-81,519</b>
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-5	.....	-5	-13	.....	-13	-6	.....	-6
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-66	.....	-66	-6,878	.....	-6,878	-7,341	.....	-7,341
Federal Supplementary Medical Insurance Trust Fund	-31	.....	-31	-2,713	.....	-2,713	-2,370	.....	-2,370
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-3	.....	-3	-128	.....	-128	-78	.....	-78
Other	-2	.....	-2	-29	.....	-29	-25	.....	-25
Department of Labor:									
Unemployment Trust Fund	-7	.....	-7	-1,740	.....	-1,740	-1,403	.....	-1,403
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-556	.....	-556	-546	.....	-546
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-340	.....	-340	-280	.....	-280
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-106	.....	-106	-129	.....	-129
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-23	.....	-23	-205	.....	-205	-139	.....	-139
Other Defense Civil Programs:									
Military Retirement Fund	-3,866	.....	-3,866	-26,358	.....	-26,358	-27,377	.....	-27,377
Educational Benefits Fund	-15	.....	-15	-28	.....	-28	-53	.....	-53
Armed Forces Retirement Home	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Environmental Protection Agency	-3	.....	-3	-75	.....	-75	-69	.....	-69
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-105	.....	-105	-25,521	.....	-25,521	-25,553	.....	-25,553
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-45	.....	-45	-79,497	.....	-79,497	-81,545	.....	-81,545
Federal Disability Insurance Trust Fund	-11	.....	-11	-2,902	.....	-2,902	-2,219	.....	-2,219
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-96	.....	-96	-20	.....	-20
Other	-6	.....	-6	-27	.....	-27	-20	.....	-20
Other	-110	.....	-110	-1,015	.....	-1,015	-709	.....	-709
<b>Total--Interest Received by Trust Funds</b>	<b>-4,307</b>	<b>.....</b>	<b>-4,307</b>	<b>-148,228</b>	<b>.....</b>	<b>-148,228</b>	<b>-149,884</b>	<b>.....</b>	<b>-149,884</b>
Rents and Royalties on the Outer Continental Shelf Lands	.....	70	-70	.....	5,750	-5,750	.....	4,568	-4,568

**Table 5. Outlays of the U.S. Government, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed Offsetting Receipts: - Continued</b>									
Spectrum Auction Proceeds	.....	.....	.....	-1,155	.....	-1,155	-5,895	.....	-5,895
<b>Total--Undistributed Offsetting Receipts</b>	<b>-10,572</b>	<b>70</b>	<b>-10,642</b>	<b>-233,821</b>	<b>5,750</b>	<b>-239,571</b>	<b>-237,298</b>	<b>4,568</b>	<b>-241,866</b>
<b>Total Outlays</b>	<b>466,215</b>	<b>37,905</b>	<b>428,309</b>	<b>4,597,415</b>	<b>442,092</b>	<b>4,155,323</b>	<b>4,313,655</b>	<b>430,357</b>	<b>3,883,298</b>
<b>Total On-Budget</b>	<b>374,380</b>	<b>32,062</b>	<b>342,318</b>	<b>3,698,998</b>	<b>364,042</b>	<b>3,334,956</b>	<b>3,444,833</b>	<b>353,324</b>	<b>3,091,509</b>
<b>Total Off-Budget</b>	<b>91,834</b>	<b>5,843</b>	<b>85,991</b>	<b>898,417</b>	<b>78,049</b>	<b>820,368</b>	<b>868,822</b>	<b>77,033</b>	<b>791,789</b>
<b>Total Surplus (+) or Deficit (-)</b>			<b>-200,344</b>			<b>-1,067,156</b>			<b>-898,112</b>
<b>Total On-Budget</b>			<b>-184,828</b>			<b>-1,083,395</b>			<b>-886,268</b>
<b>Total Off-Budget</b>			<b>-15,516</b>			<b>+16,239</b>			<b>-11,845</b>

**MEMORANDUM**

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	218,185	208,305
Intrabudgetary Transactions	717,033	701,626
Governmental Receipts	13,279	17,483
<b>Total Receipts Offset Against Outlays</b>	<b>948,497</b>	<b>927,414</b>

1 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 2019 and Other Periods**  
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Liability Accounts:</b>						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	385,631	835,661	1,111,960	15,761,154	16,211,184	16,596,815
Intragovernmental Holdings	52,467	108,747	101,989	5,754,904	5,811,184	5,863,651
Total Treasury Securities Outstanding	438,098	944,408	1,213,950	21,516,058	22,022,369	22,460,467
Plus Premium on Treasury Securities	682	5,306	-2,720	27,640	32,264	32,946
Less Discount on Treasury Securities	-110	315	10,003	105,827	106,252	106,142
Total Treasury Securities Net of Premium and Discount	438,890	949,399	1,201,227	21,437,870	21,948,379	22,387,269
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	438,692	948,265	1,199,911	21,460,692	21,970,265	22,408,957
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	52,333	110,257	92,923	5,737,252	5,795,177	5,847,510
Net Federal Securities Held as Investments of Government Accounts	-172	982	1,907	27,744	28,897	28,725
Total Borrowing from the Public	52,505	109,276	91,017	5,709,509	5,766,279	5,818,785
Accrued Interest Payable to the Public	386,186	838,990	1,108,894	15,751,183	16,203,986	16,590,173
Allocations of Special Drawing Rights	-17,541	-5,894	-14,355	73,519	85,165	67,625
Uninvested Balances, Deposit Funds	-250	-950	-421	49,274	48,574	48,324
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-202,244	8,010	-2,421	20,724	230,978	28,735
<b>Total Liability Accounts</b>	<b>1,580</b>	<b>1,564</b>	<b>588</b>	<b>8,528</b>	<b>8,513</b>	<b>10,093</b>
<b>Asset Accounts (Deduct)</b>						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account <sup>1</sup>	-43,571	-251,621	158,649	384,713	176,662	133,091
Balance	-43,571	-251,621	158,649	384,713	176,662	133,091
Special Drawing Rights:						
Total Holdings	-196	-757	-301	50,918	50,357	50,161
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-196	-757	-301	45,718	45,157	44,961
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	-587	-2,234	-988	4,169	2,523	1,935
Letter of Credit Issued to IMF	-47	12,055	3,972	-103,138	-91,035	-91,082
Dollar Deposits with the IMF	7	3	-3	-305	-310	-302
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	467	-2,000	853	3,009	542	1,009
Balance	-160	7,825	3,834	15,364	23,349	23,189
Loans to International Monetary Fund	.....	-2,075	-2,763	4,861	2,786	2,786
Other Cash and Monetary Assets	336	543	602	26,463	26,669	27,006
Total Cash and Monetary Assets	-43,590	-246,086	160,022	477,118	274,622	231,032
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	52	-958	267	25,512	24,501	24,554
Net Activity, Direct Loan Financing (See Schedule E)	848	26,377	-10,815	4,781	30,310	31,158
Miscellaneous Asset Accounts	9,561	-4,782	43,625	1,372,059	1,357,716	1,367,277
Balance	396	-572	738	-518	-1,487	-1,090
<b>Total Asset Accounts</b>	<b>-32,733</b>	<b>-226,021</b>	<b>193,836</b>	<b>1,878,951</b>	<b>1,685,663</b>	<b>1,652,930</b>
<b>Excess of Liabilities (+) or Assets (-)</b>	<b>200,465</b>	<b>1,067,741</b>	<b>898,449</b>	<b>14,024,278</b>	<b>14,891,553</b>	<b>15,092,018</b>
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	-120	-585	-336	.....	-464	-585
<b>Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))</b>	<b>200,344</b>	<b>1,067,156</b>	<b>898,112</b>	<b>14,024,278</b>	<b>14,891,089</b>	<b>15,091,433</b>

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 2019 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of Liabilities Beginning of Period:</b>			
Based on Composition of Unified Budget in Preceding Period	14,891,553	14,024,278	13,202,375
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	(**)	42,742
Excess of Liabilities Beginning of Period (Current Basis)	14,891,553	14,024,278	13,245,117
<b>Budget Surplus (-) or Deficit:</b>			
Based on Composition of Unified Budget in Prior Fiscal Year	200,344	1,067,156	898,112
Total Surplus (-) or Deficit (Table 2)	200,344	1,067,156	898,112
Total-On-Budget (Table 2)	184,828	1,083,395	887,268
Total-Off-Budget (Table 2)	15,516	-16,239	11,845
<b>Transactions Not Applied to Current Year's Surplus or Deficit:</b>			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	-2
Reclassification of Aged Unreconciled Accounts	.....	.....	5
Other	120	587	333
Total-Transactions Not Applied to Current Year's Surplus or Deficit	120	585	336
<b>Excess of Liabilities Close of Period</b>	<b>15,092,018</b>	<b>15,092,018</b>	<b>14,143,565</b>

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

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

... No Transactions

**Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, August 2019 and Other Periods**

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
<b>Agency Securities, Issued Under Special Financing Authorities:</b>						
<b>Obligations Guaranteed by the United States, Issued By:</b>						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
<b>Obligations Not Guaranteed by the United States, Issued By:</b>						
Legislative Branch:						
Architect of the Capitol	-8	-11	-10	80	77	69
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-14	-27	-25	27	14	(**)
Tennessee Valley Authority	-176	-1,095	-1,281	22,696	21,777	21,601
<b>Total Agency Securities</b>	<b>-198</b>	<b>-1,134</b>	<b>-1,317</b>	<b>22,822</b>	<b>21,886</b>	<b>21,688</b>

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

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

... No Transactions

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2019 and Other Periods**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the US Treasury:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,974	12,522	987	9,148	19,696	21,670
Agricultural Credit Insurance Fund	481	272	2,346	12,812	12,603	13,084
Farm Storage Facility Loans	-55	16	126	1,041	1,111	1,057
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	4	4
Rural Housing Service:						
Rural Housing Insurance	424	890	-889	17,652	18,118	18,542
Rural Community Facility Loans Fund	441	1,627	58	8,731	9,917	10,358
Multifamily Housing Revitalization Loan Account	38	40	31	414	415	454
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	27	15	-10	57	45	72
Rural Development Loan Fund	16	18	-38	286	288	304
Rural Economic Development Loan Fund	8	25	-38	186	203	211
Renewable Energy Guaranteed Loan Account	(**)	(**)	-2	1	1	1
Rural Microenterprise Investment Loans	4	5	2	38	39	43
Biorefinery Assistance Loan Account	.....	-13	-37	15	2	2
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	219	649	-487	12,514	12,944	13,163
Rural Electrification and Telecommunications Fund	600	957	-1,920	5,907	6,263	6,864
Rural Telephone Bank	2	(**)	-60	119	116	118
Distance Learning and Telemedicine Program	11	2	-249	785	775	786
Foreign Agricultural Service	-22	-22	-148	453	453	431
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	.....	29	105	453	481	481
Department of Defense--Military Programs:						
Family Housing Improvement Loans	25	50	72	1,685	1,710	1,735
Department of Education:						
College Housing and Academic Facilities Loans	.....	(**)	.....	19	19	19
Federal Direct Student Loans	-11,865	85,346	134,740	1,173,744	1,270,954	1,259,089
Teach Grant Loans	.....	60	14	609	669	669
Temporary Student Loan Purchase Authority	.....	-2,646	-567	45,247	42,601	42,601
Federal Family Education Loans	.....	-392	.....	38,880	38,488	38,488
Department of Energy:						
Bonneville Power Administration Fund	157	-80	216	5,531	5,294	5,451
Western Area Power Administration - Recovery Act	.....	-21	.....	97	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	-43	.....	.....	.....
Title 17 Innovative Technology Loans	.....	163	56	514	677	677
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	407	407	407
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	65	65	65
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-9,900	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	65	3	16	82	82
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	-104	-104	.....	116	116	12
Native Hawaiian Housing Loans	.....	(**)	1	7	8	8
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	(**)	.....	(**)	.....	.....
Federal Housing Administration	.....	8,625	25	24,709	33,334	33,334
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	-1	.....	11	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-14	-14	15	18	18	5
Bureau of Reclamation Loan Fund	.....	.....	1	30	30	30
Assistance to American Samoa Loan Fund	.....	(**)	(**)	8	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,566	4,566	4,566

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2019 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		
<b>Borrowing from the US Treasury: - Continued</b>						
Department of State:						
Repatriation Loans	.....	2	1	3	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	452	1,870	2,160	16,081	17,499	17,951
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	6	724	.....	477	1,195	1,201
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	-2	3	21	152	157	155
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-7	6	10	89	102	94
Temporary Credit and Liquidity Program	-285	-320	-409	4,029	3,994	3,709
Troubled Asset Relief Program	-7	-25	-59	60	42	35
Small Business Lending Financing Fund	-49	-49	-160	202	202	153
Federal Financing Bank Revolving Fund	273	2,115	1,971	61,584	63,427	63,700
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	104	26	463	566	566
Native American Veteran Housing Fund	2	5	6	71	74	76
Vocational Rehabilitation Loan Fund	.....	2	1	1	3	3
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	.....	(**)	.....	.....	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	605	3,066	3,066	3,066
Military Debt Reduction	.....	.....	.....	46	46	46
Agency for International Development:						
International Debt Reduction	-36	-36	.....	36	36	.....
Development Credit Authority Loan Fund	.....	6	(**)	1	6	6
Overseas Private Investment Corporation	-622	172	287	3,475	4,269	3,647
Small Business Administration:						
Business Loan Fund	105	73	239	2,158	2,126	2,231
Disaster Loan Fund	.....	1,353	4,002	9,054	10,408	10,408
Independent Agencies:						
Export-Import Bank of the United States	-3,312	-3,266	-4,437	20,213	20,259	16,946
Presidio Trust	.....	.....	.....	40	40	40
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	335	-192	-350	3,725	3,199	3,533
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
<b>Total Borrowing from the US Treasury</b>	<b>-10,779</b>	<b>110,629</b>	<b>128,323</b>	<b>1,512,469</b>	<b>1,633,877</b>	<b>1,623,098</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-268	7	959	46,288	46,562	46,295
Department of Education:						
Historically Black College and University Capital Financing Fund	3	28	-111	1,449	1,474	1,477
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-443	-443	2,209	1,766	1,766
Title 17 Innovative Technology Loans	-16	1,740	-324	11,067	12,824	12,808
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	27	306	428	1,666	1,944	1,971
Department of the Treasury:						
Departmental Offices:						

**Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Federal Financing Bank: - Continued</b>						
Community Development Financial Institutions Fund	63	327	205	696	960	1,023
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	-2,200	.....	13,200	11,000	11,000
<b>Total Borrowing from the Federal Financing Bank</b>	<b>-190</b>	<b>-235</b>	<b>714</b>	<b>76,578</b>	<b>76,533</b>	<b>76,343</b>

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 2019 and Other Periods**

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture	-7	5	12	221	233	226
Department of Commerce	.....	2	3	.....	2	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-18	-140	984	56,372	56,250	56,232
Department of Health and Human Services	.....	10,236	4,325	.....	10,236	10,236
Department of Homeland Security	.....	555	732	732	1,288	1,288
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	946	22,872	-4,539	26,975	48,901	49,847
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	28	-104	-2,687	16,293	16,161	16,189
Department of the Interior	-168	161	433	9,642	9,971	9,803
Department of Justice	1	-123	1,160	1,161	1,037	1,038
Department of Labor	131	4,104	2,658	31,688	35,661	35,792
Department of State:						
Foreign Service Retirement and Disability Fund	1	7	6	17	23	23
Other	.....	(**)	(**)	15	15	15
Department of Transportation	9	41	31	2,289	2,321	2,330
Department of the Treasury	-24	674	-483	23,930	24,628	24,603
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-16	-19	101	87	85
Servicemen'S Group Life Insurance Fund	300	300	(**)	1	1	301
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	378	14,305	14,777	240,183	254,110	254,488
Office of Personnel Management:						
Postal Service Contributions	1,861	-2,220	-2,037	47,145	43,064	44,925
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	316	6,614	13,124	96,431	102,729	103,046
FSLIC Resolution Fund	1	18	12	852	869	871
Federal Housing Finance Agency	-18	31	10	56	105	87
National Credit Union Administration	25	415	1,860	15,326	15,716	15,741
Postal Service	462	-1,501	1,381	10,493	8,530	8,992
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-362	-2,485	-4,165	13,547	11,423	11,061
Other	-44	-653	-280	11,288	10,679	10,635
Total Treasury Securities	3,817	53,099	27,298	604,790	654,071	657,889
<b>Total Federal Funds</b>	<b>3,817</b>	<b>53,099</b>	<b>27,298</b>	<b>604,790</b>	<b>654,071</b>	<b>657,889</b>
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress	(**)	4	1	21	25	25
United States Tax Court	(**)	(**)	(**)	12	13	13
Other	-1	-1	2	30	30	29
Judicial Branch:						
Judicial Retirement Funds	-2	98	50	1,220	1,319	1,318
Department of Agriculture	.....	(**)	.....	6	6	6
Department of Commerce	14	1,301	4	6,243	7,530	7,544
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-5	-9	-17	112	108	103
Other	-22	378	125	1,385	1,784	1,762
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-15,477	-17,325	-8,919	202,805	200,956	185,480
Federal Supplementary Medical Insurance Trust Fund	-18,610	-10,971	18,811	98,197	105,837	87,227
Other	28	61	138	3,787	3,819	3,848
Department of Homeland Security	-22	338	850	8,507	8,867	8,845
Department of the Interior	-14	-11	15	44	47	33
Department of Labor:						
Unemployment Trust Fund	3,359	13,564	13,520	72,576	82,780	86,140
Other	22	-10	4	70	38	59
Department of State:						

**Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, August 2019 and Other Periods - Continued**  
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds - Continued</b>						
Foreign Service Retirement and Disability Fund	-39	185	186	19,184	19,408	19,369
Other	-1	-2	-1	49	48	47
Department of Transportation:						
Airport and Airway Trust Fund	-605	1,256	976	14,212	16,073	15,468
Highway Trust Fund	-3,388	-10,043	-10,084	41,212	34,556	31,168
Department of the Treasury	-72	-78	-383	3,184	3,177	3,106
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	29	-18	90	119	119
National Service Life Insurance	-42	-503	-542	3,015	2,554	2,512
United States Government Life Insurance Fund	(**)	(**)	-1	2	2	2
Veterans Special Life Insurance Fund	-15	-109	-99	1,487	1,393	1,378
Corps of Engineers	140	1,830	808	9,372	11,062	11,202
Other Defense Civil Programs:						
Military Retirement Fund	-4,435	81,294	81,032	743,421	829,150	824,715
Other	15	32	-5	1,131	1,147	1,162
Environmental Protection Agency	51	525	293	5,538	6,011	6,062
National Aeronautics and Space Administration	1	-1	(**)	17	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	103,524	-22,528	-20,771	922,994	796,941	900,465
Employees Life Insurance Fund	518	1,526	894	46,616	47,624	48,142
Employees and Retired Employees Health Benefits Fund	-139	633	1,502	27,370	28,142	28,003
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-14,239	11,414	-28,387	2,801,254	2,826,907	2,812,668
Federal Disability Insurance Trust Fund	-1,869	4,110	15,183	93,401	99,379	97,511
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	-1	(**)	52	51	51
Japan-United States Friendship Commission	.....	-1	3	36	35	35
Railroad Retirement Board						
Treasury Securities	-109	104	576	2,619	2,832	2,723
Agency Securities	.....	.....	-1	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....
Treasury Securities	-53	70	-122	1,196	1,318	1,266
Total Treasury Securities	48,516	57,159	65,626	5,132,462	5,141,105	5,189,621
Total Agency Securities	.....	.....	-1	.....	.....	.....
<b>Total Trust Funds</b>	<b>48,516</b>	<b>57,159</b>	<b>65,625</b>	<b>5,132,462</b>	<b>5,141,105</b>	<b>5,189,621</b>
<b>Grand Total</b>	<b>52,333</b>	<b>110,257</b>	<b>92,923</b>	<b>5,737,252</b>	<b>5,795,177</b>	<b>5,847,510</b>

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 2019 and Other Periods**  
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	-25	-48	197	172	172
Agricultural Credit Insurance Fund	1	-2	14	-200	-203	-202
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	4	1	-9	-42	-45	-41
Rural Housing Insurance Fund	9	53	529	429	473	482
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	57	16	138	-178	-219	-162
Renewable Energy Guaranteed Loan Account	(**)	-10	-15	-48	-58	-58
Biorefinery Assistance Loan Account	.....	-4	-100	-60	-64	-64
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	11	11	17	-69	-69	-58
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	48	594	-3,037	22,125	22,671	22,719
Department of Energy:						
Title 17 Innovative Technology Loans	.....	16	9	-138	-122	-122
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	(**)	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	66	58	-6	-205	-213	-147
Native Hawaiian Housing Loans	-4	-5	1	4	3	-1
Community Planning and Development:						
Community Development Loans	(**)	-1	-1	-17	-18	-18
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	524	22,258	-7,737	-3,634	18,100	18,624
FHA-General and Special Risk Fund	125	2,083	-186	-4,353	-2,396	-2,270
Home Ownership Preservation Entity Fund	(**)	(**)	1	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-151	-1,636	-1,714	8,964	7,479	7,328
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-24	28	-21	-44	-44
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	(**)	-48	219	34	-14	-14
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	1	2	-4	-2	-2
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-118	2,163	390	-11,299	-9,018	-9,136
International Assistance Programs:						
Agency for International Development:						



**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Guaranteed Loan Financing Activity: - Continued</b>						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-1,149	-1,149	-1,149
Loan Guarantees to Israel	.....	.....	.....	-1,253	-1,253	-1,253
Urban and Environmental Credit Guaranteed Loans	(**)	3	2	-49	-46	-46
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-1	-8	-9	-92	-99	-101
Tunisia Loan Fund	.....	.....	.....	-1,105	-1,105	-1,105
Overseas Private Investment Corporation	-16	-3	-144	227	239	223
Small Business Administration:						
Business Loan Fund	288	593	336	-2,324	-2,019	-1,731
Independent Agencies:						
Export-Import Bank of the United States	6	296	505	-852	-561	-556
<b>Net Activity, Guaranteed Loan Financing</b>	<b>848</b>	<b>26,377</b>	<b>-10,815</b>	<b>4,781</b>	<b>30,310</b>	<b>31,158</b>
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	118	481	341	10,663	11,025	11,143
Farm Storage Facility Loans	-5	16	15	788	809	804
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund	-64	884	818	8,379	9,326	9,262
Rural Housing Insurance Fund	-30	-503	-486	15,710	15,236	15,206
Multifamily Housing Revitalization Loan Account	7	21	32	380	394	401
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	-6	-7	-1	6	6	(**)
Rural Development Loan Fund	-1	-14	-15	279	266	265
Rural Economic Development Loan Fund	1	7	-9	170	176	177
Rural Microenterprise Investment Loans	-1	(**)	2	36	37	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-6	-57	-187	11,558	11,507	11,501
Rural Electrification and Telecommunications Fund	-421	-1,009	874	49,142	48,555	48,133
Rural Telephone Bank	-3	-20	-30	118	101	98
Distance Learning and Telemedicine Program	-9	-82	-104	767	693	685
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-5	-45	-98	429	389	384
International Debt Reduction	.....	-7	-9	-49	-57	-57
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-4	-25	12	452	432	428
Department of Defense--Military Programs	17	-29	-49	1,685	1,639	1,656
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	-1	3	3	3
Historically Black College and University Capital Financing Fund	5	22	57	1,302	1,319	1,324
Office of Student Financial Assistance:						
Federal Direct Student Loans	10,122	4,639	51,302	1,130,378	1,124,895	1,135,017
Teach Grant Loans	5	5	-26	584	583	589
Temporary Student Loan Purchase Authority	-537	-9,837	-8,299	67,335	58,035	57,498
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-421	-472	2,117	1,696	1,696
Title 17 Innovative Technology Loans	-16	1,999	-76	10,724	12,740	12,723
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	(**)	-8	-244	391	383	383
Consumer Operated and Oriented Plan Program Contingency Fund	(**)	-1	-134	59	58	58
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	59	1	-28	32	32
Department of Housing and Urban Development:						
Housing Programs:						

**Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, August 2019 and Other Periods - Continued**

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Direct Loan Financing Activity: - Continued</b>						
Emergency Homeowners' Relief Fund	(**)	-1	-1	-2	-3	-3
FHA-Mutual Mortgage Insurance Loans	.....	.....	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund	30	301	364	1,764	2,035	2,065
Green Retrofit Program for Multifamily Housing Fund	3	-2	-3	10	4	7
Department of the Interior:						
Bureau of Reclamation	.....	-3	-2	31	28	28
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	-1	3	2	2
Assistance to American Samoa Loan Fund	.....	-1	-1	8	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	433	1,171	1,788	15,986	16,723	17,157
Tiger Tifia Loan Fund	9	7	-483	49	47	56
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-55	627	-191	421	1,103	1,048
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	65	333	213	783	1,051	1,115
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-34	-450	-414	3,967	3,551	3,517
Troubled Asset Relief Program	(**)	-42	-51	29	-12	-12
Small Business Lending Program	-4	-39	-132	187	152	148
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-2	-2	-40	371	372	370
Native American Veteran Housing Fund	1	(**)	-1	66	65	65
Transitional Housing Loans	.....	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	233	-299	2,153	2,387	2,387
Military Debt Reduction	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction	.....	-55	-56	-84	-139	-139
Overseas Private Investment Corporation	9	214	172	2,480	2,685	2,694
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	4	-1	-9	170	166	170
Disaster Loan Fund	-27	274	2,312	7,764	8,066	8,038
Independent Agencies:						
Export-Import Bank of the United States	-37	-3,411	-2,758	17,082	13,707	13,671
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
<b>Net Activity, Direct Loan Financing</b>	<b>9,561</b>	<b>-4,782</b>	<b>43,625</b>	<b>1,372,059</b>	<b>1,357,716</b>	<b>1,367,277</b>

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 2019**

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual Income Taxes	128,866	93,371	150,557	197,136	56,661	97,236	332,809	103,692	141,149	127,427	105,982		1,534,886	1,521,589
Corporation Income Taxes	8,000	-1,646	46,755	6,754	-669	8,793	44,688	411	51,269	6,967	-1,396		169,927	162,551
Social Insurance and Retirement Receipts:														
Employment and General Retirement	83,255	89,824	93,928	111,769	92,335	101,791	124,912	95,061	120,112	89,571	91,791		1,094,348	1,021,912
Unemployment Insurance	2,941	2,650	292	3,038	2,421	275	9,839	11,553	249	3,849	3,629		40,737	44,793
Other Retirement	357	446	424	256	469	359	378	468	385	428	402		4,372	4,072
Excise Taxes	14,715	7,535	7,179	6,776	5,353	7,841	7,093	7,593	7,110	7,868	7,866		86,929	78,909
Estate and Gift Taxes	1,954	1,405	1,675	1,092	1,229	935	2,270	788	1,087	1,158	1,877		15,470	20,693
Customs Duties	5,551	6,285	5,992	6,628	5,076	5,163	5,237	4,934	5,606	6,473	7,005		63,950	36,726
Miscellaneous Receipts	7,053	6,091	5,783	6,530	4,389	6,418	8,319	7,566	6,985	7,606	10,809		77,549	93,940
<b>Total--Receipts This Year</b>	<b>252,692</b>	<b>205,961</b>	<b>312,584</b>	<b>339,980</b>	<b>167,265</b>	<b>228,811</b>	<b>535,545</b>	<b>232,064</b>	<b>333,952</b>	<b>251,348</b>	<b>227,965</b>		<b>3,088,167</b>	.....
(On-Budget)	190,915	139,336	242,999	253,837	95,390	149,414	439,736	158,229	241,695	182,519	157,490		2,251,560	.....
(Off-Budget)	61,777	66,625	69,585	86,143	71,875	79,397	95,809	73,835	92,257	68,829	70,475		836,607	.....
Total--Receipts Prior Year	235,341	208,374	325,797	361,038	155,623	210,832	510,447	217,075	316,278	225,266	219,115		.....	2,985,186
(On-Budget)	175,308	143,890	263,995	278,535	87,178	135,369	418,983	146,723	245,056	158,870	151,335		.....	2,205,242
(Off-Budget)	60,033	64,484	61,801	82,503	68,445	75,464	91,464	70,352	71,222	66,396	67,780		.....	779,944
<b>Outlays:</b>														
Legislative Branch	444	372	461	419	371	355	420	411	383	501	368		4,504	4,303
Judicial Branch	672	777	628	512	745	605	620	814	584	686	656		7,300	7,156
Department of Agriculture:														
Commodity Credit Corporation	5,410	3,697	5,930	1,016	2,175	143	-230	-301	-525	-578	1,346		18,082	11,088
Foreign Agricultural Service	339	85	109	22	281	148	165	141	76	100	126		1,593	1,810
Other	12,562	13,321	9,207	12,084	8,857	10,253	10,005	9,763	10,360	10,453	10,689		117,553	117,378
Department of Commerce	660	2,110	1,013	429	921	844	816	959	821	1,046	983		10,603	8,016
Department of Defense--Military Programs:														
Military Personnel	26,063	15,849	11,052	7,108	11,399	12,854	10,958	16,402	8,023	10,937	17,407		148,051	138,236
Operation and Maintenance	20,019	22,206	21,542	21,386	21,724	23,142	22,377	24,607	22,409	22,241	25,044		246,696	232,992
International Reconstruction and Other Assistance														
Procurement	7,788	10,700	10,199	9,814	9,871	11,516	9,933	10,561	10,720	11,158	10,620		112,881	101,078
Research, Development, Test, and Evaluation	7,068	6,483	7,610	7,092	8,150	7,583	7,676	9,214	6,787	6,805	7,519		81,987	70,673
Military Construction	806	537	631	493	490	869	647	731	558	637	652		7,051	6,348
Family Housing	76	98	77	99	64	93	110	89	98	101	152		1,057	1,054
Revolving and Management Funds	1,210	1,517	398	1,137	-588	-111	-202	457	294	908	-288		4,733	3,618
Other	351	-295	-63	-301	257	-551	470	-259	-408	-122	-403		-1,324	-2,280
<b>Total Department of Defense--Military Programs</b>	<b>63,386</b>	<b>57,096</b>	<b>51,445</b>	<b>46,828</b>	<b>51,368</b>	<b>55,396</b>	<b>51,969</b>	<b>61,801</b>	<b>48,481</b>	<b>52,665</b>	<b>60,702</b>		<b>601,137</b>	<b>551,719</b>
Department of Education	5,097	5,630	6,256	9,708	7,942	6,052	6,658	4,980	34,107	4,962	6,800		98,192	58,290
Department of Energy	2,919	1,808	1,895	2,566	2,200	2,246	2,456	2,663	1,992	2,447	2,729		25,921	23,769
Department of Health and Human Services:														
National Institutes of Health	2,629	3,660	2,746	2,854	2,700	2,835	3,041	3,020	2,980	3,043	2,921		32,429	30,358
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,891	30,599	33,440	32,884	34,380	34,758	35,588	34,994	33,408	36,230	34,845		373,016	356,256
Federal Hospital Insurance Trust Fund	25,734	34,295	16,821	26,612	26,358	28,221	27,503	43,033	16,974	27,366	36,536		309,450	284,349
Federal Supplementary Medical Insurance Trust Fund	36,559	52,186	17,808	35,511	35,446	36,727	38,045	65,390	17,415	38,518	58,323		431,928	389,014
Other	30,669	28,267	30,357	35,696	30,120	28,187	41,807	31,850	32,382	29,710	31,860		350,906	340,900
Administration for Children and Families	4,264	4,820	4,594	4,555	4,365	4,984	4,938	4,469	4,368	4,933	4,856		51,146	49,104
Other	-34,581	-33,221	-34,510	-42,027	-35,215	-35,487	-46,620	-36,204	-40,004	-35,770	-36,781		-410,420	-399,447
Department of Homeland Security	5,338	4,663	6,527	3,243	4,893	4,963	4,662	4,362	3,970	5,204	4,373		52,197	63,591
Department of Housing and Urban Development	3,782	3,664	3,954	3,797	3,861	3,446	3,437	-12,605	3,988	3,608	3,655		24,587	53,524
Department of the Interior	2,130	478	1,063	725	1,359	796	854	1,213	1,433	1,282	1,215		12,548	12,843
Department of Justice	1,612	3,279	3,947	2,461	3,137	2,692	2,703	3,332	2,829	3,123	2,802		31,917	32,384
Department of Labor:														
Unemployment Trust Fund	2,415	2,217	2,642	3,642	3,018	2,905	2,846	2,396	2,236	2,563	2,253		29,133	30,233
Other	-4,582	1,069	1,404	1,341	1,297	-379	640	771	1,058	1,307	896		4,822	7,032
Department of State	3,000	3,268	2,038	1,668	1,412	2,729	2,221	2,720	1,485	2,013	2,222		24,774	23,555
Department of Transportation:														
Highway Trust Fund	3,967	3,833	3,060	2,625	2,653	2,521	2,624	3,781	4,007	4,754	5,208		39,033	38,578
Other	2,433	2,633	3,293	1,752	3,902	2,291	2,467	2,619	4,515	3,254	3,121		32,279	31,630
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	31,648	35,371	97,203	27,811	28,717	38,938	46,552	47,829	102,800	40,342	39,728		536,938	492,572

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2019 - Continued**

	[\$ millions]													
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
<b>Outlays: - Continued</b>														
Other	6,097	6,791	258	5,229	55,820	24,443	13,195	11,118	5,989	7,860	9,067		145,866	143,076
<b>Department of Veterans Affairs:</b>														
Compensation and Pensions	7,943	15,280	8,161	575	8,188	8,610	8,379	16,592	626	8,455	16,545		99,355	83,456
National Service Life	65	44	59	52	52	67	58	62	48	58	42		609	675
Other	8,832	10,253	7,842	7,987	7,915	4,705	8,738	10,466	7,345	8,117	8,356		90,557	86,153
Corps of Engineers	641	771	264	593	608	553	547	296	524	457	683		5,935	4,732
Other Defense Civil Programs	4,747	9,715	5,406	1,747	5,378	5,606	3,600	9,039	173	5,337	9,356		60,104	54,279
Environmental Protection Agency	730	761	808	622	914	580	560	646	644	602	515		7,382	7,419
Executive Office of the President	32	45	33	9	49	28	37	40	26	56	31		385	350
General Services Administration	47	139	-307	656	-939	-137	-98	132	-175	-17	71		-629	-286
<b>International Assistance Programs:</b>														
International Security Assistance	1,781	1,073	1,302	485	980	2,623	427	454	479	429	439		10,473	10,780
Multilateral Assistance	304	-6	4	3	8	3	175	53	1,319	23	2		1,889	1,850
Agency for International Development	827	656	611	583	766	98	830	651	695	1,038	982		7,735	7,095
Other	-803	115	-2,366	-239	341	-2,550	374	6,915	620	-728	270		1,949	-196
National Aeronautics and Space Administration	1,787	1,707	1,992	878	1,899	1,478	1,548	1,844	1,611	1,654	1,775		18,172	17,962
National Science Foundation	632	502	601	461	653	509	518	589	616	693	785		6,560	6,510
Office of Personnel Management	9,161	8,108	7,746	9,378	8,044	8,414	9,374	8,388	8,263	8,937	8,424		94,237	90,246
Small Business Administration	100	111	131	90	112	-640	87	98	80	103	99		371	-66
<b>Social Security Administration:</b>														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,770	71,591	71,855	74,118	74,406	74,789	75,028	75,223	80,377	75,641	75,852		820,652	788,970
Federal Disability Insurance Trust Fund (Off-Budget)	12,175	11,934	12,042	12,366	12,347	12,628	12,455	12,478	12,547	12,287	12,328		135,587	140,490
Other	4,707	9,113	4,855	283	4,815	4,632	4,867	9,523	69	4,854	9,220		56,937	51,804
<b>Independent Agencies:</b>														
Deposit Insurance Fund	-48	-90	-2,609	60	-252	-1,453	-703	-66	-1,213	231	-311		-6,454	-12,760
FSLIC Resolution Fund	-2	-2	-2	-2	-2	-2	-2	-2	-1	-2	-1		-18	-12
<b>Postal Service:</b>														
<b>Off-Budget:</b>														
Public Enterprise Funds	343	267	-139	-585	-84	-625	-703	1,044	-207	235	-552		-1,007	-1,696
Other	3	46	10	.....	40	167	.....	.....	.....	.....	.....		265	260
Other	.....	.....	.....	.....	.....	55	.....	.....	.....	.....	.....		55	58
Tennessee Valley Authority	14	146	-58	-188	-287	-319	3	-80	-152	-123	-186		-1,229	-1,502
Other	3,047	4,423	2,609	3,614	2,324	2,205	2,814	2,701	-1,166	2,285	2,730		27,585	25,513
<b>Undistributed Offsetting Receipts:</b>														
Employer Share, Employee Retirement	-21,629	-6,389	-6,224	-5,632	-6,114	-6,383	-6,131	-6,800	-6,191	-6,678	-6,265		-84,437	-81,519
Interest Received by Trust Funds	1,329	-2,538	-61,702	-130	-2,054	-1,395	-6,213	-5,159	-62,360	-3,697	-4,307		-148,228	-149,884
Rents and Royalties on the Outer Continental Shelf Lands	-1,848	321	-389	-448	-789	-100	-713	-614	-272	-827	-70		-5,750	-4,568
Other	(**)	(**)	.....	.....	-1,155	.....	(**)	(**)	(**)	.....	(**)		-1,156	-5,895
<b>Totals This Year:</b>														
<b>Total Outlays</b>	<b>353,183</b>	<b>410,864</b>	<b>326,123</b>	<b>331,299</b>	<b>401,243</b>	<b>375,756</b>	<b>375,240</b>	<b>439,833</b>	<b>342,430</b>	<b>371,043</b>	<b>428,309</b>		<b>4,155,323</b>	.....
<b>(On-Budget)</b>	<b>279,122</b>	<b>328,697</b>	<b>284,536</b>	<b>256,096</b>	<b>316,103</b>	<b>290,478</b>	<b>299,230</b>	<b>352,744</b>	<b>292,171</b>	<b>293,461</b>	<b>342,318</b>		<b>3,334,956</b>	.....
<b>(Off-Budget)</b>	<b>74,061</b>	<b>82,166</b>	<b>41,588</b>	<b>75,203</b>	<b>85,140</b>	<b>85,278</b>	<b>76,011</b>	<b>87,089</b>	<b>50,259</b>	<b>77,582</b>	<b>85,991</b>		<b>820,368</b>	.....
<b>Total-Surplus (+) or Deficit (-)</b>	<b>-100,491</b>	<b>-204,903</b>	<b>-13,539</b>	<b>8,681</b>	<b>-233,977</b>	<b>-146,945</b>	<b>160,304</b>	<b>-207,768</b>	<b>-8,477</b>	<b>-119,695</b>	<b>-200,344</b>		<b>-1,067,156</b>	.....
<b>(On-Budget)</b>	<b>-88,207</b>	<b>-189,361</b>	<b>-41,537</b>	<b>-2,259</b>	<b>-220,713</b>	<b>-141,064</b>	<b>140,506</b>	<b>-194,514</b>	<b>-50,476</b>	<b>-110,942</b>	<b>-184,828</b>		<b>-1,083,395</b>	.....
<b>(Off-Budget)</b>	<b>-12,284</b>	<b>-15,541</b>	<b>27,997</b>	<b>10,940</b>	<b>-13,265</b>	<b>-5,881</b>	<b>19,798</b>	<b>-13,254</b>	<b>41,999</b>	<b>-8,753</b>	<b>-15,516</b>		<b>16,239</b>	.....
<b>Total Borrowing from the Public</b>	<b>80,897</b>	<b>200,137</b>	<b>58,595</b>	<b>103</b>	<b>149,613</b>	<b>-45,932</b>	<b>-12,194</b>	<b>9,497</b>	<b>-12,336</b>	<b>24,422</b>	<b>386,186</b>		<b>838,990</b>	<b>1,108,894</b>
<b>Total-Outlays Prior Year</b>														
<i>Total-Outlays Prior Year</i>	<i>298,555</i>	<i>346,922</i>	<i>348,989</i>	<i>311,801</i>	<i>370,862</i>	<i>419,576</i>	<i>296,192</i>	<i>363,871</i>	<i>391,136</i>	<i>302,131</i>	<i>433,263</i>		.....	<i>3,883,298</i>
<i>(On-Budget)</i>	<i>229,104</i>	<i>270,084</i>	<i>311,314</i>	<i>241,614</i>	<i>291,226</i>	<i>339,599</i>	<i>223,977</i>	<i>283,419</i>	<i>344,954</i>	<i>228,731</i>	<i>327,487</i>		.....	<i>3,091,509</i>
<i>(Off-Budget)</i>	<i>69,451</i>	<i>76,838</i>	<i>37,676</i>	<i>70,186</i>	<i>79,636</i>	<i>79,977</i>	<i>72,215</i>	<i>80,452</i>	<i>46,182</i>	<i>73,401</i>	<i>105,776</i>		.....	<i>791,789</i>
<b>Total-Surplus (+) or Deficit (-) Prior Year</b>														
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-63,214</i>	<i>-138,547</i>	<i>-23,192</i>	<i>49,237</i>	<i>-215,239</i>	<i>-208,744</i>	<i>214,255</i>	<i>-146,796</i>	<i>-74,858</i>	<i>-76,865</i>	<i>-214,148</i>		.....	<i>-898,112</i>
<i>(On-Budget)</i>	<i>-53,796</i>	<i>-126,194</i>	<i>-47,318</i>	<i>36,920</i>	<i>-204,049</i>	<i>-204,230</i>	<i>195,006</i>	<i>-136,696</i>	<i>-99,899</i>	<i>-69,861</i>	<i>-176,151</i>		.....	<i>-886,268</i>
<i>(Off-Budget)</i>	<i>-9,418</i>	<i>-12,354</i>	<i>24,126</i>	<i>12,317</i>	<i>-11,191</i>	<i>-4,514</i>	<i>19,249</i>	<i>-10,100</i>	<i>25,041</i>	<i>-7,005</i>	<i>-37,996</i>		.....	<i>-11,845</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, 2019**

[\$ 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	
<b>Trust Receipts, Outlays, and Investments Held:</b>									
Airport and Airway	893	1,588	-694	14,646	14,208	438	14,212	16,073	15,468
Black Lung Disability	(**)	17	-18	188	197	-9	.....	.....	.....
Federal Disability Insurance	10,499	12,328	-1,830	139,697	135,587	4,110	93,401	99,379	97,511
Federal Employees Life and Health	.....	-386	386	.....	-1,679	1,679	73,986	75,766	76,145
Federal Employees Retirement	3,145	7,472	-4,327	60,282	82,516	-22,234	943,409	817,681	921,164
Federal Hospital Insurance	21,589	36,776	-15,187	293,798	311,190	-17,391	202,805	200,956	185,480
Federal Old-Age and Survivors Insurance	61,614	75,852	-14,238	832,040	820,652	11,388	2,801,254	2,826,907	2,812,668
Federal Supplementary Medical Insurance	39,680	58,323	-18,643	418,357	431,928	-13,570	98,197	105,837	87,227
Hazardous Substance Superfund	151	115	36	1,545	1,207	338	4,918	5,260	5,303
Highways	3,280	6,358	-3,079	37,667	49,181	-11,514	41,212	34,556	31,168
Military Advances	2,985	3,180	-194	29,879	30,821	-942	.....	.....	.....
Military Retirement	5,568	9,765	-4,197	141,047	60,276	80,771	743,421	829,150	824,715
Railroad Retirement	821	1,207	-386	13,114	13,760	-645	2,619	2,832	2,723
Unemployment	3,701	2,261	1,440	42,844	29,228	13,616	72,576	82,780	86,140
Veterans Life Insurance	9	66	-57	140	750	-610	4,503	3,949	3,892
All Other Trust	593	415	178	8,180	4,589	3,590	35,950	39,979	40,018
<b>Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D</b>	<b>154,527</b>	<b>215,337</b>	<b>-60,810</b>	<b>2,033,424</b>	<b>1,984,408</b>	<b>49,015</b>	<b>5,132,462</b>	<b>5,141,105</b>	<b>5,189,621</b>
Less: Interfund Transactions	54,347	54,347	.....	838,665	838,665	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	100,180	160,990	-60,810	1,194,759	1,145,744	49,015			
<b>Total Federal Fund Receipts and Outlays</b>	<b>127,839</b>	<b>267,373</b>	<b>-139,534</b>	<b>1,894,255</b>	<b>3,010,426</b>	<b>-1,116,171</b>			
Less: Interfund Transactions	54	54	.....	847	847	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	127,785	267,320	-139,534	1,893,409	3,009,580	-1,116,171			
<b>Net Budget Receipts &amp; Outlays</b>	<b>227,965</b>	<b>428,309</b>	<b>-200,344</b>	<b>3,088,167</b>	<b>4,155,323</b>	<b>-1,067,156</b>			

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

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

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 2019 and Other Periods**

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
<b>Receipts</b>			
Individual Income Taxes	105,982	1,534,886	1,521,589
Corporation Income Taxes	-1,396	169,927	162,551
Social Insurance and Retirement Receipts:			
Employment and General Retirement	91,791	1,094,348	1,021,912
Unemployment Insurance	3,629	40,737	44,793
Other Retirement	402	4,372	4,072
Excise Taxes	7,866	86,929	78,909
Estate and Gift Taxes	1,877	15,470	20,693
Customs Duties	7,005	63,950	36,726
Miscellaneous Receipts	10,809	77,549	93,940
<b>Total</b>	<b>227,965</b>	<b>3,088,167</b>	<b>2,985,186</b>
<b>Net Outlays</b>			
National Defense	63,587	631,825	580,467
International Affairs	4,146	47,972	43,853
General Science, Space, and Technology	3,077	29,315	28,740
Energy	975	4,674	1,777
Natural Resources and Environment	3,198	32,604	34,025
Agriculture	3,116	34,944	25,486
Commerce and Housing Credit	847	-23,865	4,206
Transportation	9,777	85,772	84,021
Community and Regional Development	2,220	26,886	41,487
Education, Training, Employment, and Social Services	9,058	126,524	86,287
Health	49,312	531,523	503,901
Medicare	84,724	625,230	562,627
Income Security	44,915	490,815	471,378
Social Security	88,177	956,119	929,401
Veterans Benefits and Services	24,987	190,922	170,612
Administration of Justice	5,230	60,036	56,207
General Government	1,613	16,245	18,708
Net Interest	35,687	379,125	332,098
Undistributed Offsetting Receipts	-6,335	-91,341	-91,981
<b>Total</b>	<b>428,309</b>	<b>4,155,323</b>	<b>3,883,298</b>

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



# Explanatory Notes

## 1. Flow of Data into Monthly Treasury Statement

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

## 2. Notes on Receipts

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

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

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

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

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

## 3. Notes on Outlays

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

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

## 4. Processing

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

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

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

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

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at [http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin\\_home.htm](http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm)). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20\_\_* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
  - *Appendix, The Budget of the United States Government, FY 20\_\_*
  - *The United States Budget in Brief, FY 20\_\_*
  - *Analytical Perspectives*
  - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at [http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt\\_home.htm](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 2019 Statement is  
subject to completion of year-end reporting requirements.**

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the  
Bureau of the Fiscal Service's website:

<https://fiscal.treasury.gov/reports-statements/mts/>