



Monthly Treasury Statement

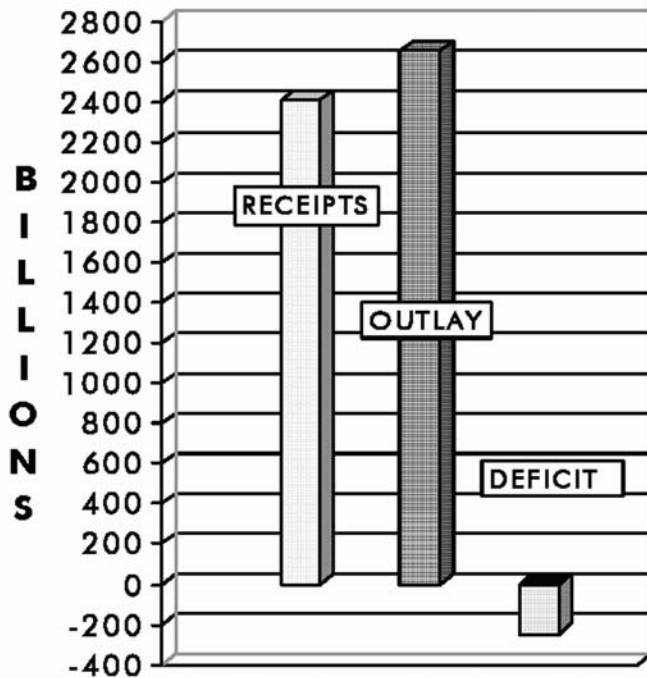
of Receipts and Outlays
of the United States Government

For Fiscal Year 2006 Through **September 30, 2006**, and Other Periods

Highlight

This issue includes the final budget results and details a deficit of \$248 billion for Fiscal Year 2006.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 2006



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Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis. Receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and

management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2005 and 2006, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2005			
October	136,896	193,514	56,618
November	134,547	191,717	57,170
December	215,749	218,310	2,561
January	202,217	194,111	-8,106
February	100,871	214,660	113,789
March	148,759	220,483	71,724
April	277,614	219,690	-57,924
May	152,731	188,920	36,190
June	234,808	212,335	-22,473
July	142,092	195,487	53,395
August	155,438	206,474	51,036
September	251,628	216,394	-35,234
Year-to-Date	¹2,153,350	¹2,472,095	¹318,746
FY 2006			
October	149,488	² 196,935	47,448
November	138,840	² 222,300	83,460
December	241,883	² 230,723	-11,160
January	230,010	² 208,627	-21,383
February	112,853	² 232,177	119,323
March	164,563	² 249,934	85,372
April	315,090	² 195,488	-119,602
May	192,657	² 235,170	42,513
June	264,355	² 244,083	-20,272
July	159,761	² 192,903	33,142
August	153,878	² 218,768	64,890
September	283,303	227,269	-56,034
Year-to-Date	2,406,681	2,654,379	247,698

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

¹The receipt, outlay, and deficit figures differ from the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006. The deficit figure differs by \$278 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Outlays for the Exchange Stabilization Fund, Office of the Secretary, Department of Treasury, have been increased by \$217 million in October 2005, increased by \$402 million in

November 2005, decreased by \$180 million in December 2005, decreased by \$395 million in January 2006, increased by \$124 million in February 2006, decreased by \$95 million in March 2006, decreased by \$751 million in April 2006, decreased by \$319 million in May 2006, increased by \$197 million in June 2006, decreased by \$56 million in July 2006, and increased by \$280 million in August 2006.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2005)	Budget Estimates Next Fiscal Year (2007) ¹
Total on-budget and off-budget results:					
Total receipts	283,303	2,406,681	2,400,456	2,153,350	2,458,805
On-budget receipts	230,601	1,798,299	1,795,231	1,575,874	1,829,411
Off-budget receipts	52,702	608,382	605,225	577,475	629,394
Total outlays	227,269	2,654,379	2,696,294	2,472,095	2,798,037
On-budget outlays	180,891	2,232,309	2,265,360	2,069,885	2,346,132
Off-budget outlays	46,378	422,069	430,934	402,210	451,905
Total surplus (+) or deficit (-)	+56,034	-247,698	-295,838	-318,746	-339,232
On-budget surplus (+) or deficit (-)	+49,710	-434,011	-470,129	-494,011	-516,721
Off-budget surplus (+) or deficit (-)	+6,324	+186,313	+174,291	+175,265	+177,489
Total on-budget and off-budget financing	-56,034	247,698	295,838	318,746	339,232
Means of financing:					
Borrowing from the public	-41,540	236,975	302,788	296,687	357,968
Reduction of operating cash, increase (-)	-35,690	-16,447	.....	669	.....
By other means	21,196	27,169	-6,950	21,390	-18,736

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

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

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

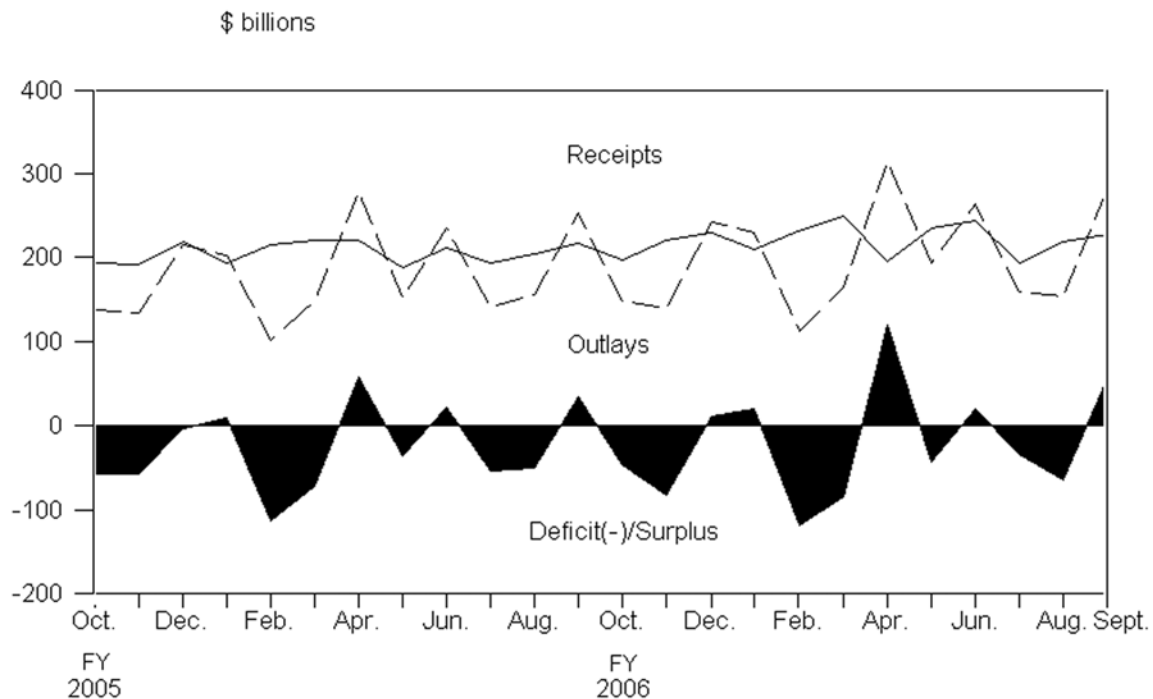


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2005 and 2006

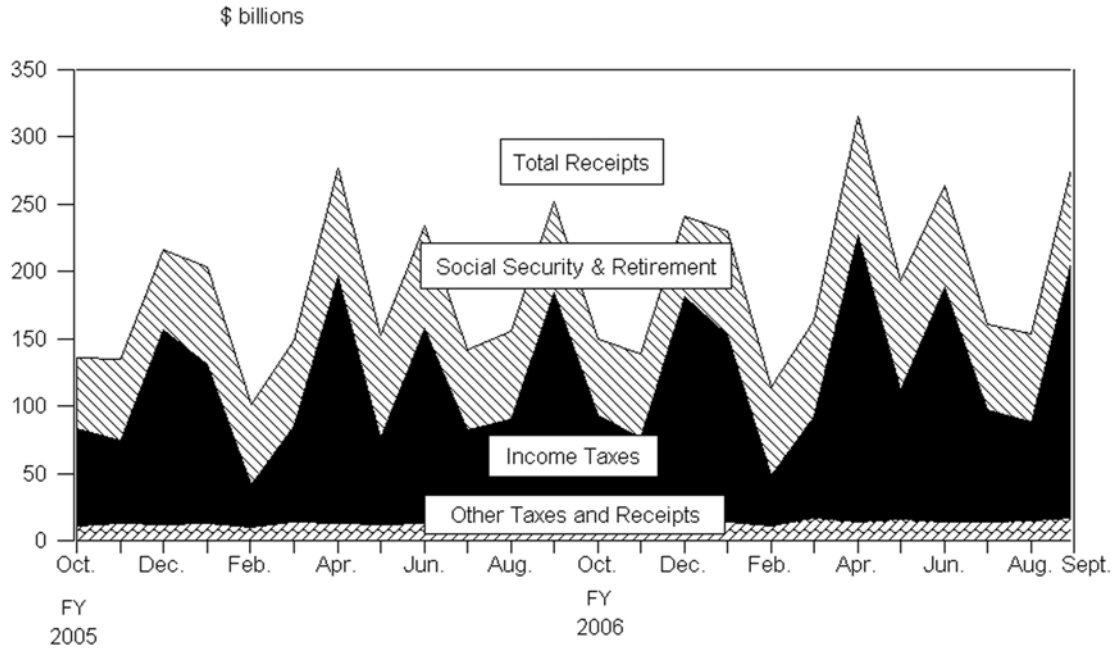


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2005 and 2006

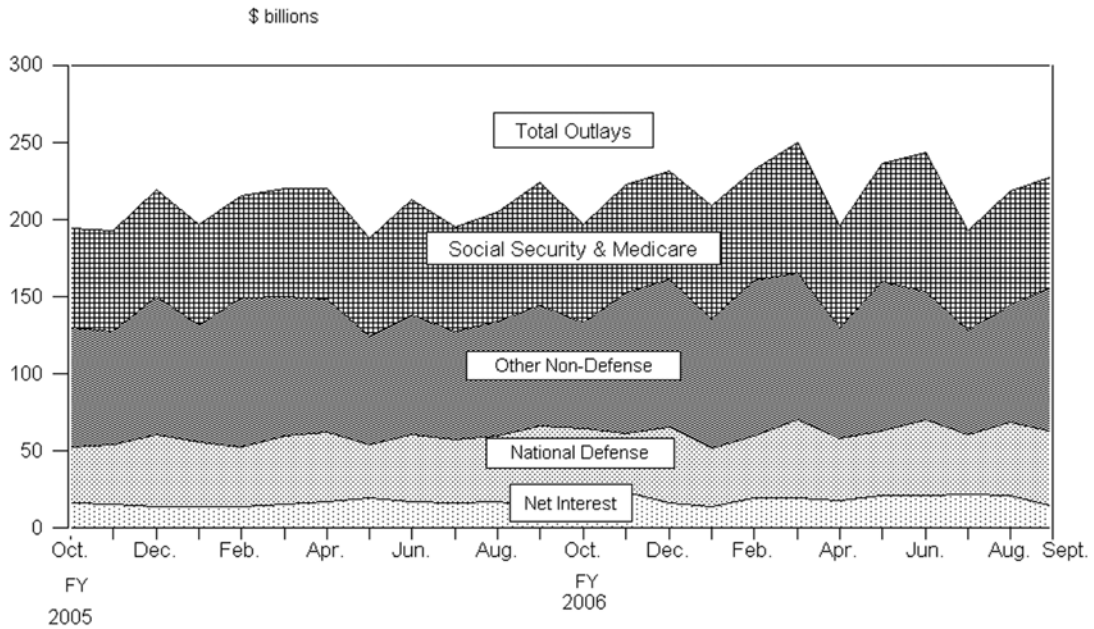


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	110,985	1,043,908	927,222	1,063,374
Corporation income taxes	85,857	353,915	278,281	332,257
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	52,702	608,382	577,475	605,225
Employment and general retirement (on-budget)	16,243	181,660	170,187	180,452
Unemployment insurance	282	43,420	42,001	43,708
Other retirement	341	4,358	4,460	4,472
Excise taxes	8,217	73,962	73,093	73,165
Estate and gift taxes	2,390	27,877	24,764	27,420
Customs duties	2,346	24,810	23,378	24,666
Miscellaneous receipts	3,941	44,390	32,487	45,717
Total Receipts	283,303	2,406,681	2,153,350	2,400,456
(On-budget)	230,601	1,798,299	1,575,874	1,795,231
(Off-budget)	52,702	608,382	577,475	605,225
Budget Outlays				
Legislative Branch	381	4,129	3,995	4,427
Judicial Branch	473	5,820	5,543	6,084
Department of Agriculture	6,388	93,534	85,333	94,649
Department of Commerce	629	6,374	6,147	6,581
Department of Defense-Military	45,076	499,355	474,374	512,099
Department of Education	18,518	93,427	72,857	88,441
Department of Energy	1,536	19,652	21,274	20,312
Department of Health and Human Services	45,779	614,318	581,463	627,449
Department of Homeland Security	4,580	69,100	38,717	72,633
Department of Housing and Urban Development	3,100	42,434	42,448	45,856
Department of the Interior	997	9,063	9,288	9,635
Department of Justice	2,222	23,320	22,366	22,597
Department of Labor	2,960	43,139	46,943	47,097
Department of State	1,364	12,957	12,754	14,023
Department of Transportation	6,596	60,141	56,597	61,432
Department of the Treasury:				
Interest on Treasury debt securities (gross)	20,854	405,872	352,350	400,208
Other	-5,073	² 58,395	² 58,376	56,488
Department of Veterans Affairs	8,689	69,808	69,844	70,356
Corps of Engineers	276	6,946	4,720	7,288
Other Defense Civil Programs	3,755	44,435	43,484	45,700
Environmental Protection Agency	514	8,322	7,911	7,980
Executive Office of the President	360	5,378	7,689	5,362
General Services Administration	-149	22	17	409
International Assistance Program	988	13,914	15,034	15,946
National Aeronautics and Space Administration	2,030	15,125	15,600	15,562
National Science Foundation	551	5,546	5,432	5,759
Office of Personnel Management	5,176	62,400	59,500	63,457
Small Business Administration	142	905	2,503	1,387
Social Security Administration	52,693	585,742	561,333	591,108
Other independent agencies	1,027	12,352	14,419	16,554
Undistributed offsetting receipts:				
Interest	-385	-169,295	-160,992	-169,183
Other	-4,780	-68,251	-65,223	-71,402
Total outlays	227,269	2,654,379	2,472,095	2,696,294
(On-budget)	180,891	2,232,309	2,069,885	2,265,360
(Off-budget)	46,378	422,069	402,210	430,934
Surplus (+) or deficit (-)	+56,034	-247,698	-318,746	-295,838
(On-budget)	+49,710	-434,011	-494,011	-470,129
(Off-budget)	+6,324	+186,313	+175,265	+174,291

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

²Includes an adjustment of \$278 million and \$-573 million in FYs 2005 and 2006, respectively, by the Exchange Stabilization Fund.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	160,185			848,954			786,559		
Presidential Election Campaign Fund	(**)			50			53		
Other	154,131			387,257			320,889		
Total—Individual income taxes	114,316	3,331	110,985	1,236,261	192,354	1,043,908	1,107,501	180,279	927,222
Corporation income taxes	88,272	2,415	85,857	380,925	27,010	353,915	307,095	28,814	278,281
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	141,349	1,892	39,457	491,159	1,892	489,267	463,102	2,213	460,889
Self-Employment Contributions Act taxes	14,610		4,610	28,514		28,514	26,879		26,879
Adjustments attributable to prior years	1984		984	2,288		2,288	5,878		5,878
Total—FOASI trust fund	46,942	1,892	45,050	521,961	1,892	520,069	495,859	2,213	493,646
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	17,023	321	6,701	83,405	321	83,083	78,639	372	78,267
Self-Employment Contributions Act taxes	1783		783	4,841		4,841	4,565		4,565
Adjustments attributable to prior years	167		167	388		388	997		997
Total—FDI trust fund	7,973	321	7,651	88,634	321	88,313	84,201	372	83,829
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	113,857		13,857	163,678		163,678	152,861		152,861
Self-Employment Contributions Act taxes	1,945		1,945	12,045		12,045	11,306		11,306
Receipts from Railroad Retirement Board				440		440	416		416
Deposits by States									
Adjustments attributable to prior years	111		111	1,265		1,265	1,485		1,485
Total—FHI trust fund	15,913		15,913	177,428		177,428	166,068		166,068
Railroad retirement:									
Rail pension and supplemental annuity	145	(**)	146	2,339	1	2,338	2,285	1	2,284
Social Security equivalent account	184	(**)	184	1,895	1	1,894	1,838	2	1,836
Total—Employment and general retirement:	71,158	2,213	68,945	792,257	2,216	790,042	750,251	2,589	747,663
Unemployment insurance:									
Deposits by States	251		251	35,938		35,938	35,076		35,076
Federal Unemployment Tax Act taxes	38	7	30	7,533	139	7,394	6,948	119	6,828
Railroad unemployment taxes	(**)		(**)	88		88	97		97
Total—Unemployment insurance	289	7	282	43,559	139	43,420	42,120	119	42,001
Other retirement:									
Federal employees retirement – employee share	338		338	4,308		4,308	4,409		4,409
Non-federal employees retirement	4		4	50		50	50		50
Total—Other retirement	341		341	4,358		4,358	4,460		4,460
Total—Social insurance and retirement receipts	71,788	2,220	69,568	840,174	2,354	837,820	796,831	2,708	794,123
Excise taxes:									
Miscellaneous excise taxes	1,119	-27	1,146	25,509	1,123	24,386	25,272	994	24,278
Airport and airway trust fund	1,265	47	1,218	10,315	113	10,202	10,415	101	10,314
Highway trust fund	5,929	155	5,774	39,649	883	38,766	38,897	1,007	37,890
Black lung disability trust fund	79		79	607		607	610		610
Total—Excise taxes	8,392	175	8,217	76,080	2,119	73,962	75,194	2,101	73,093
Estate and gift taxes	2,460	70	2,390	28,688	811	27,877	25,606	841	24,764
Customs duties	2,379	33	2,346	25,701	891	24,810	24,198	820	23,378
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,362		2,362	29,945		29,945	19,297		19,297
Universal service fund	685		685	7,616		7,616	7,242		7,242
All other	896	2	895	6,891	62	6,829	5,987	40	5,947
Total — Miscellaneous receipts	3,943	2	3,941	44,452	62	44,390	32,527	40	32,487
Total — Receipts	291,549	8,246	283,303	2,632,280	225,600	2,406,681	2,368,952	215,602	2,153,350
Total — On-budget	236,634	6,032	230,601	2,021,685	223,386	1,798,299	1,788,891	213,017	1,575,874
Total — Off-budget	54,915	2,213	52,702	610,595	2,213	608,382	580,061	2,585	577,475

¹In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$988 million to correct estimates for the quarter ending September 30, 2005. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$273 million to correct estimates for calendar year 2003. "Individual income taxes, Withheld" have also been increased and "Federal Insurance Contribution Act

Taxes" correspondingly decreased by \$78 million to correct estimates for calendar year 2005 and prior.

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	71	(* *)	71	775	2	773	736	2	734
House of Representatives	103	(* *)	103	1,229	1	1,228	1,167	1	1,166
Joint items	3	.....	3	18	.....	18	18	.....	18
Capitol Police	23	.....	23	256	.....	256	261	.....	261
Congressional Budget Office	3	.....	3	35	.....	35	35	.....	35
Architect of the Capitol	35	1	34	443	10	433	511	10	501
Library of Congress	123	2	121	753	11	742	597	10	587
Government Printing Office	-18	.....	-18	99	.....	99	107	.....	107
Government Accountability Office	41	.....	41	477	.....	477	468	.....	468
United States Tax Court	3	.....	3	40	.....	40	38	.....	38
Other Legislative Branch agencies	3	.....	3	77	.....	77	97	.....	97
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	-5	5
Intrabudgetary transactions	-5	.....	-5	-45	.....	-45	-22	.....	-22
Total—Legislative Branch	386	4	381	4,158	29	4,129	4,013	19	3,995
Judicial Branch:									
Supreme Court of the United States	6	.....	6	88	.....	88	76	.....	76
Courts of Appeals, District Courts, and other judicial services	543	.....	543	5,883	.....	5,883	5,604	.....	5,604
Other	1	.....	1	229	.....	229	220	.....	220
Proprietary receipts from the public .....	.....	1	-1	.....	53	-53	.....	65	-65
Intrabudgetary transactions	-76	.....	-76	-328	.....	-328	-292	.....	-292
Total—Judicial Branch	474	1	473	5,873	53	5,820	5,608	65	5,543
Department of Agriculture:									
Agricultural Research Service	116	.....	116	1,322	.....	1,322	1,268	.....	1,268
Cooperative State Research, Education, and Extension Service:									
Research and education activities	63	.....	63	594	.....	594	578	.....	578
Extension activities	49	.....	49	423	.....	423	440	.....	440
Other	10	.....	10	77	.....	77	96	.....	96
Animal and Plant Health Inspection Service	101	.....	101	1,124	.....	1,124	1,131	.....	1,131
Food Safety and Inspection Service	65	.....	65	838	.....	838	811	.....	811
Agricultural Marketing Service	172	-27	199	1,557	-27	1,584	1,069	3	1,066
Risk Management Agency:									
Administrative and operating expenses	6	.....	6	74	.....	74	67	.....	67
Federal crop insurance corporation fund	344	10	334	4,580	1,208	3,372	4,119	1,236	2,883
Farm Service Agency:									
Salaries and expenses	93	.....	93	937	.....	937	985	.....	985
Commodity Credit Corporation	1,813	991	822	36,269	16,064	20,205	36,603	16,432	20,172
Agricultural credit insurance fund	6	26	-20	640	473	167	614	600	14
Other	11	.....	11	103	.....	103	77	.....	77
Total—Farm Service Agency	1,924	1,017	906	37,949	16,538	21,411	38,279	17,032	21,247
Natural Resources Conservation Service:									
Conservation operations	69	.....	69	838	.....	838	783	.....	783
Farm security and rural investment programs	114	.....	114	1,496	.....	1,496	13	.....	13
Other	34	.....	34	426	.....	426	295	.....	295
Rural Development	232	.....	232	1,033	.....	1,033	1,065	.....	1,065
Rural Housing Service:									
Rural housing insurance fund	450	91	359	1,134	1,204	-69	869	1,404	-535
Rental assistance program	72	.....	72	857	.....	857	823	.....	823
Other	9	.....	9	108	.....	108	102	.....	102
Rural Utilities Service:									
Rural electrification and telecommunications fund	163	117	45	2,232	1,321	910	1,116	2,452	-1,335
Rural development insurance fund .....	.....	22	-22	(* *)	271	-271	25	304	-279
Other	12	.....	12	72	(* *)	72	78	(* *)	77
Foreign Agricultural Service	-25	.....	-25	1,210	.....	1,210	1,180	.....	1,180
Food and Nutrition Service:									
Food stamp program	2,793	.....	2,793	34,620	.....	34,620	32,613	.....	32,613
Child nutrition programs	509	.....	509	12,437	.....	12,437	11,899	.....	11,899
Special supplemental nutrition program for women, infants, and children (WIC)	344	.....	344	5,056	.....	5,056	4,985	.....	4,985
Other	22	.....	22	339	.....	339	331	.....	331
Total—Food and Nutrition Service	3,667	.....	3,667	52,452	.....	52,452	49,829	.....	49,829
Forest Service:									
National forest system	106	.....	106	1,402	.....	1,402	1,398	.....	1,398
Wildland fire management	216	.....	216	1,883	.....	1,883	1,588	.....	1,588
Forest service permanent appropriations	23	.....	23	595	.....	595	556	.....	556
Other	278	.....	278	1,649	.....	1,649	1,495	.....	1,495
Total—Forest Service	623	.....	623	5,528	.....	5,528	5,037	.....	5,037
Other	66	4	63	854	48	806	895	39	855
Proprietary receipts from the public .....	.....	714	-714	.....	2,759	-2,759	.....	2,044	-2,044
Intrabudgetary transactions .....	(* *)	.....	(* *)	76	.....	76	-122	.....	-122
Total—Department of Agriculture	8,337	1,949	6,388	116,855	23,321	93,534	109,847	24,514	85,333

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	24	(* *)	24	315	2	312	364	2	361
Bureau of the Census	62	.....	62	803	.....	803	694	.....	694
International Trade Administration	35	.....	35	426	.....	426	396	.....	396
National Oceanic and Atmospheric Administration	503	1	502	4,138	11	4,127	3,868	8	3,860
National Institute of Standards and Technology	57	.....	57	705	.....	705	660	.....	660
Other	24	2	22	166	25	141	227	13	214
Proprietary receipts from the public .....	.....	74	-74	.....	129	-129	.....	18	-18
Intrabudgetary transactions	1	.....	1	-11	.....	-11	-20	.....	-20
Total—Department of Commerce	707	78	629	6,541	166	6,374	6,188	41	6,147
Department of Defense—Military:									
Military Personnel:									
Department of the Army	5,920	.....	5,920	54,036	.....	54,036	54,870	.....	54,870
Department of the Navy	4,051	.....	4,051	39,920	.....	39,920	39,701	.....	39,701
Department of the Air Force	3,264	.....	3,264	31,242	.....	31,242	31,353	.....	31,353
Defense agencies .....	.....	.....	.....	2,344	.....	2,344	1,539	.....	1,539
Total—Military Personnel	13,235	.....	13,235	127,542	.....	127,542	127,463	.....	127,463
Operation and Maintenance:									
Department of the Army	7,136	.....	7,136	72,968	.....	72,968	66,487	.....	66,487
Department of the Navy	3,776	.....	3,776	42,179	.....	42,179	39,256	.....	39,256
Department of the Air Force	4,018	.....	4,018	44,617	.....	44,617	41,563	.....	41,563
Defense agencies	4,139	.....	4,139	44,021	.....	44,021	40,813	.....	40,813
Total—Operation and Maintenance	19,069	.....	19,069	203,786	.....	203,786	188,120	.....	188,120
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	47	.....	47	283	.....	283
Procurement:									
Department of the Army	2,117	.....	2,117	22,356	.....	22,356	17,860	.....	17,860
Department of the Navy	3,101	.....	3,101	30,031	.....	30,031	27,974	.....	27,974
Department of the Air Force	2,392	.....	2,392	33,481	.....	33,481	32,164	.....	32,164
Defense agencies	343	.....	343	3,890	.....	3,890	4,296	.....	4,296
Total—Procurement	7,953	.....	7,953	89,758	.....	89,758	82,294	.....	82,294
Research, Development, Test, and Evaluation:									
Department of the Army	886	.....	886	10,846	.....	10,846	9,702	.....	9,702
Department of the Navy	1,567	.....	1,567	17,423	.....	17,423	16,039	.....	16,039
Department of the Air Force	1,526	.....	1,526	20,870	.....	20,870	20,640	.....	20,640
Defense agencies	1,686	.....	1,686	19,489	.....	19,489	19,310	.....	19,310
Total—Research, Development, Test, and Evaluation	5,665	.....	5,665	68,628	.....	68,628	65,691	.....	65,691
Military Construction:									
Department of the Army	7	.....	7	2,365	.....	2,365	1,986	.....	1,986
Department of the Navy	69	.....	69	1,128	.....	1,128	1,146	.....	1,146
Department of the Air Force	143	.....	143	1,396	.....	1,396	1,533	.....	1,533
Defense agencies	167	.....	167	1,356	.....	1,356	665	.....	665
Total—Military Construction	385	.....	385	6,245	.....	6,245	5,330	.....	5,330
Family Housing:									
Department of the Army	129	.....	129	1,173	.....	1,173	1,224	.....	1,224
Department of the Navy	65	.....	65	750	.....	750	938	.....	938
Department of the Air Force	142	.....	142	1,232	.....	1,232	1,271	.....	1,271
Defense agencies	37	.....	37	562	(* *)	562	286	1	285
Revolving and Management Funds:									
Department of the Army .....	(* *)	.....	(* *)	12	.....	12	-11	.....	-11
Department of the Navy	147	.....	147	1,203	.....	1,203	749	.....	749
Defense agencies:									
Working capital fund	-965	.....	-965	1,294	.....	1,294	2,036	.....	2,036
Other	41	(* *)	41	-280	(* *)	-280	13	(* *)	13
Other	-3	.....	-3	65	.....	65	90	.....	90
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	5	.....	5	6	.....	6
Department of the Navy	1	.....	1	24	.....	24	33	.....	33
Department of the Air Force	3	3	(* *)	15	13	2	20	13	7
Defense agencies	37	.....	37	77	.....	77	175	.....	175
Proprietary receipts from the public:									
Department of the Army .....	.....	459	-459	.....	744	-744	.....	-22	22
Department of the Navy .....	.....	-6	6	.....	102	-102	.....	13	-13
Department of the Air Force .....	.....	41	-41	.....	92	-92	.....	433	-433
Defense agencies .....	.....	116	-116	(* *)	1,470	-1,470	.....	1,209	-1,209

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-13	.....	-13	-25	.....	-25	28	.....	28
Department of the Navy	-28	.....	-28	-78	.....	-78	70	.....	70
Department of the Air Force	-160	.....	-160	-88	.....	-88	42	.....	42
Defense agencies	-55	.....	-55	-163	.....	-163	-113	.....	-113
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	8	-8	.....	6	-6
Defense agencies .....	.....	(*)	(*)	.....	(*)	(*)	.....	11	-11
Total—Department of Defense—Military	45,690	613	45,076	501,783	2,428	499,355	476,039	1,664	474,374
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,002	.....	1,002	14,696	.....	14,696	14,636	.....	14,636
Impact aid	13	.....	13	1,141	.....	1,141	1,262	.....	1,262
School improvement programs	403	.....	403	5,797	.....	5,797	6,941	.....	6,941
Other	4	.....	4	17	.....	17	78	.....	78
Total—Office of Elementary and Secondary Education	1,423	.....	1,423	21,652	.....	21,652	22,916	.....	22,916
Office of Innovation and Improvement	79	.....	79	900	.....	900	538	.....	538
Office of English Language Acquisition	43	.....	43	616	.....	616	667	.....	667
Office of Special Education and Rehabilitative Services:									
Special education	772	.....	772	11,836	.....	11,836	10,940	.....	10,940
Rehabilitation services and disability research	288	.....	288	3,116	.....	3,116	2,973	.....	2,973
Special institutions for persons with disabilities	3	.....	3	182	.....	182	175	.....	175
Office of Vocational and Adult Education	129	.....	129	1,987	.....	1,987	1,967	.....	1,967
Office of Postsecondary Education:									
College housing and academic facilities loans	36	1	36	40	24	16	-8	27	-35
Higher education	205	.....	205	2,059	.....	2,059	2,053	.....	2,053
Howard University	3	.....	3	234	.....	234	235	.....	235
Total—Office of Postsecondary Education	244	1	244	2,332	24	2,308	2,281	27	2,254
Office of Federal Student Aid:									
Student financial assistance	2,373	.....	2,373	14,710	.....	14,710	15,102	.....	15,102
Student Aid Administration	17	.....	17	110	.....	110	119	.....	119
Federal student loan reserve fund .....	.....	.....	.....	30	.....	30	152	.....	152
Federal direct student loans	1,572	.....	1,572	6,842	.....	6,842	3,021	.....	3,021
Federal family education loans	11,306	.....	11,306	26,307	.....	26,307	10,626	.....	10,626
Total—Federal Student Aid	15,268	.....	15,268	47,998	.....	47,998	29,020	.....	29,020
Institute of Education Sciences	49	.....	49	391	.....	391	457	.....	457
Hurricane education recovery	244	.....	244	1,140	.....	1,140	.....	.....	.....
Other	126	.....	126	1,444	.....	1,444	1,068	.....	1,068
Proprietary receipts from the public .....	.....	20	-20	.....	137	-137	.....	104	-104
Intrabudgetary transactions	-130	.....	-130	-7	.....	-7	-15	.....	-15
Total—Department of Education	18,538	21	18,518	93,588	161	93,427	72,989	131	72,857
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	71	.....	71	835	.....	835	750	.....	750
Weapons activities	489	.....	489	6,334	.....	6,334	6,442	.....	6,442
Defense nuclear nonproliferation	204	.....	204	1,406	.....	1,406	1,316	.....	1,316
Other	33	.....	33	387	.....	387	375	.....	375
Environmental and Other Defense Activities:									
Defense site acceleration completion	443	.....	443	6,252	.....	6,252	6,254	.....	6,254
Defense environmental services .....	(*)	.....	(*)	105	.....	105	944	.....	944
Other defense activities	52	.....	52	670	.....	670	756	.....	756
Defense nuclear waste disposal	27	.....	27	305	.....	305	302	.....	302
Other .....	(*)	.....	(*)	4	.....	4	-2	.....	-2
Energy Programs:									
Science	314	.....	314	3,602	.....	3,602	3,486	.....	3,486
Energy supply	172	.....	172	1,237	.....	1,237	885	.....	885
Energy conservation	-1	.....	-1	396	.....	396	884	.....	884
Other	182	1	181	1,941	28	1,913	1,982	24	1,959
Total—Energy Programs	668	1	666	7,177	28	7,149	7,237	24	7,213
Power Marketing Administration	293	-53	346	2,188	2,862	-674	2,189	2,044	145
Departmental Administration	64	.....	64	284	.....	284	142	.....	142
Proprietary receipts from the public .....	.....	310	-310	.....	2,164	-2,164	.....	1,639	-1,639
Intrabudgetary transactions	-502	.....	-502	-1,193	.....	-1,193	-1,705	.....	-1,705
Offsetting governmental receipts .....	.....	50	-50	.....	50	-50	.....	18	-18
Total—Department of Energy	1,844	308	1,536	24,755	5,103	19,652	24,999	3,725	21,274

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	-55	(* *)	-55	1,453	7	1,446	1,326	6	1,320
Health Resources and Services Administration	595	1	594	6,742	15	6,726	6,685	15	6,670
Indian Health Services	186	.....	186	3,252	.....	3,252	3,117	.....	3,117
Centers for Disease Control and Prevention	264	.....	264	4,691	.....	4,691	4,589	.....	4,589
National Institutes of Health	2,491	.....	2,491	27,809	.....	27,809	27,123	.....	27,123
Substance Abuse and Mental Health Services Administration	263	.....	263	3,183	.....	3,183	3,204	.....	3,204
Agency for Healthcare Research and Quality	-64	.....	-64	-1	.....	-1	12	.....	12
Total—Public Health Service	3,680	2	3,678	47,129	22	47,107	46,056	21	46,035
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	13,734	.....	13,734	180,625	.....	180,625	181,720	.....	181,720
Payments to health care trust funds	16,205	.....	16,205	173,728	.....	173,728	124,938	.....	124,938
State children's health insurance fund	595	.....	595	5,451	.....	5,451	5,129	.....	5,129
Federal hospital insurance trust fund:									
Benefit payments	12,238	.....	12,238	183,903	.....	183,903	182,842	.....	182,842
Administrative expenses	139	.....	139	1,970	.....	1,970	1,769	.....	1,769
Total—FHI trust fund	12,377	.....	12,377	185,873	.....	185,873	184,611	.....	184,611
Health care fraud and abuse control	78	.....	78	1,063	.....	1,063	1,092	.....	1,092
Federal supplementary medical insurance trust fund:									
Benefit payments	11,918	.....	11,918	159,462	.....	159,462	149,615	.....	149,615
Administrative expenses	343	.....	343	2,933	.....	2,933	2,348	.....	2,348
Total—FSMI trust fund	12,262	.....	12,262	162,395	.....	162,395	151,963	.....	151,963
Transitional drug assistance:									
Benefit payments .....	(* *)	.....	(* *)	229	.....	229	1,125	.....	1,125
Administrative expenses .....	(* *)	.....	(* *)	29	.....	29	107	.....	107
Medicare prescription drugs:									
Benefit payments	4,139	.....	4,139	31,718	.....	31,718	73	.....	73
Administrative expenses	125	.....	125	512	.....	512	459	.....	459
Other	38	.....	38	1,244	.....	1,244	468	.....	468
Total—Centers for Medicare and Medicaid Services ..	59,552	.....	59,552	742,865	.....	742,865	651,685	.....	651,685
Administration for Children and Families:									
Temporary assistance for needy families	1,320	.....	1,320	16,897	.....	16,897	17,357	.....	17,357
Payments to States for child support enforcement and family support programs	338	.....	338	4,001	.....	4,001	3,982	.....	3,982
Low income home energy assistance	97	.....	97	2,637	.....	2,637	2,095	.....	2,095
Refugee and entrant assistance	51	.....	51	510	.....	510	504	.....	504
Child care entitlement to States	263	.....	263	3,060	.....	3,060	2,784	.....	2,784
Payments to States for the child care and development block grant	174	.....	174	2,192	.....	2,192	2,117	.....	2,117
Social services block grant	107	.....	107	1,848	.....	1,848	1,822	.....	1,822
Children and families services programs	732	.....	732	8,860	.....	8,860	8,848	.....	8,848
Payments to States for foster care and adoption assistance	452	.....	452	6,352	.....	6,352	6,427	.....	6,427
Other	73	.....	73	560	.....	560	494	.....	494
Total—Administration for Children and Families	3,606	.....	3,606	46,916	.....	46,916	46,431	.....	46,431
Administration on Aging	87	.....	87	1,379	.....	1,379	1,401	.....	1,401
Departmental Management	323	.....	323	2,734	(* *)	2,734	2,639	(* *)	2,639
Other	-10	.....	-10	406	.....	406	372	.....	372
Proprietary receipts from the public .....	.....	5,220	-5,220	.....	53,472	-53,472	.....	42,186	-42,186
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-14,629	.....	-14,629	-162,602	.....	-162,602	-115,201	.....	-115,201
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1,577	.....	-1,577	-11,136	.....	-11,136	-9,742	.....	-9,742
Other	-31	.....	-31	120	.....	120	29	.....	29
Total—Department of Health and Human Services ..	51,001	5,222	45,779	667,812	53,494	614,318	623,670	42,207	581,463
Department of Homeland Security:									
Departmental Management and operations	109	.....	109	592	.....	592	556	.....	556
Citizenship and Immigration Services	198	.....	198	1,698	.....	1,698	1,623	.....	1,623
United States Secret Service	138	.....	138	1,358	.....	1,358	1,406	.....	1,406
Security, Enforcement, and Investigations:									
Transportation Security Administration	345	.....	345	3,914	.....	3,914	4,048	.....	4,048
Immigration and customs	301	.....	301	3,076	.....	3,076	2,981	.....	2,981
Customs and border protection	698	.....	698	7,069	.....	7,069	6,459	.....	6,459
Other	51	.....	51	608	.....	608	443	.....	443
Total—Security, Enforcement, and Investigations	1,395	.....	1,395	14,667	.....	14,667	13,931	.....	13,931

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	729	3	726	7,907	10	7,897	7,327	10	7,317
Preparedness	430	.....	430	3,498	.....	3,498	3,589	.....	3,589
Federal Emergency Management Administration:									
Disaster relief	1,926	.....	1,926	24,069	.....	24,069	11,846	.....	11,846
National flood insurance fund	87	59	28	17,440	859	16,582	2,080	796	1,284
Other	42	.....	42	2,006	.....	2,006	482	.....	482
Total—Federal Emergency Management Administration	2,054	59	1,995	43,515	859	42,656	14,409	796	13,613
Science and technology	151	.....	151	1,051	.....	1,051	835	.....	835
Other	34	.....	34	527	.....	527	862	.....	862
Proprietary receipts from the public .....	.....	90	-90	.....	107	-107	.....	154	-154
Intrabudgetary transactions	-118	.....	-118	42	.....	42	-441	.....	-441
Offsetting governmental receipts .....	.....	388	-388	.....	4,780	-4,780	.....	4,419	-4,419
Total—Department of Homeland Security	5,120	539	4,580	74,854	5,755	69,100	44,096	5,379	38,717
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,232	.....	1,232	12,966	.....	12,966	10,031	.....	10,031
Housing certificate fund	209	.....	209	5,270	.....	5,270	11,017	.....	11,017
Project-based rental assistance	483	.....	483	5,368	.....	5,368	2,158	.....	2,158
Public housing capital fund	229	.....	229	3,161	.....	3,161	3,153	.....	3,153
Public housing operating fund	290	.....	290	3,496	.....	3,496	3,572	.....	3,572
Revitalization of severely distressed public housing (Hope VI)	40	.....	40	567	.....	567	695	.....	695
Native American housing block grant	73	.....	73	587	.....	587	688	.....	688
Other	1	.....	1	-16	(* *)	-16	(* *)	1	-2
Total—Public and Indian Housing Programs	2,557	.....	2,557	31,400	(* *)	31,400	31,313	1	31,311
Community Planning and Development:									
Housing opportunities for persons with AIDS	19	.....	19	309	.....	309	280	.....	280
Community development fund	408	.....	408	5,016	.....	5,016	4,984	.....	4,984
Home investment partnership program	188	.....	188	1,812	.....	1,812	1,718	.....	1,718
Homeless assistance grants	110	.....	110	1,346	.....	1,346	1,282	.....	1,282
Other	11	(* *)	11	89	1	88	92	1	91
Total—Community Planning and Development	736	(* *)	736	8,571	1	8,570	8,357	1	8,356
Housing Programs:									
Public enterprise funds .....	.....	2	-2	11	44	-33	1	35	-33
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	32	.....	32	3,818	.....	3,818	2,799	.....	2,799
FHA-Mutual mortgage insurance capital reserve account	-91	.....	-91	-2,162	.....	-2,162	-2,168	.....	-2,168
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	1	6	-4	73	47	25	114	86	28
FHA-General and special risk fund, program account	19	.....	19	652	.....	652	1,061	.....	1,061
FHA-General and special risk fund, liquidating account	25	40	-15	410	362	48	732	471	261
Housing for the elderly or handicapped fund, liquidating account	(* *)	111	-110	94	1,558	-1,464	127	1,058	-930
Housing for the elderly	114	.....	114	1,222	.....	1,222	1,211	.....	1,211
Other assisted housing programs	37	.....	37	576	(* *)	576	610	(* *)	610
Other	2	.....	2	10	.....	10	14	.....	14
Total—Housing Programs	141	158	-17	4,705	2,011	2,694	4,500	1,649	2,851
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	-9	6	-15	-137	285	-422	-84	295	-379
Management and Administration	79	.....	79	926	.....	926	933	.....	933
Other	19	.....	19	208	.....	208	227	.....	227
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	41	-41	.....	677	-677	.....	474	-474
Other .....	.....	215	-215	.....	187	-187	.....	293	-293
Intrabudgetary transactions:									
Other	-2	.....	-2	-9	.....	-9	-9	.....	-9
Offsetting governmental receipts .....	.....	1	-1	.....	69	-69	.....	74	-74
Total—Department of Housing and Urban Development	3,522	422	3,100	45,664	3,230	42,434	45,235	2,786	42,448

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	92	.....	92	848	.....	848	856	.....	856
Wildland fire management	180	.....	180	948	.....	948	782	.....	782
Other	193	4	189	717	169	548	778	87	691
Minerals Management Service	186	.....	186	2,279	.....	2,279	1,807	.....	1,807
Office of Surface Mining Reclamation and Enforcement	34	.....	34	378	.....	378	382	.....	382
Total—Land and Minerals Management	684	4	680	5,170	169	5,001	4,605	87	4,518
Water and Science:									
Bureau of Reclamation:									
Water and related resources	78	.....	78	713	.....	713	745	.....	745
Other	62	29	33	501	273	228	297	240	58
United States Geological Survey	63	.....	63	964	.....	964	937	.....	937
Other	4	.....	4	56	.....	56	44	.....	44
Total—Water and Science	207	29	178	2,235	273	1,962	2,023	240	1,783
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	174	.....	174	2,033	.....	2,033	1,956	.....	1,956
National Park Service	217	(* *)	217	2,691	(* *)	2,691	2,670	(* *)	2,670
Total—Fish and Wildlife and Parks	391	(* *)	391	4,724	(* *)	4,724	4,626	(* *)	4,626
Bureau of Indian Affairs	166	(* *)	166	2,337	2	2,335	2,322	2	2,320
Departmental Offices:									
Insular affairs	150	.....	150	386	.....	386	427	.....	427
Office of Special Trustee for American Indians	34	.....	34	351	.....	351	484	.....	484
Other	-138	.....	-138	823	.....	823	530	.....	530
Proprietary receipts from the public .....	.....	452	-452	.....	6,254	-6,254	.....	5,411	-5,411
Intrabudgetary transactions	-12	.....	-12	-264	.....	-264	11	.....	11
Total—Department of the Interior	1,482	485	997	15,761	6,698	9,063	15,029	5,740	9,288
Department of Justice:									
General Administration	5	.....	5	1,738	.....	1,738	1,772	.....	1,772
Legal Activities and United States Marshals:									
General legal activities	60	.....	60	647	.....	647	578	.....	578
United States Attorneys	134	.....	134	1,552	.....	1,552	1,496	.....	1,496
United States Marshals Service	63	.....	63	743	.....	743	752	.....	752
September 11th victim compensation .....	.....	.....	.....	1	.....	1	12	.....	12
Assets forfeiture fund	77	.....	77	590	.....	590	581	.....	581
Other	39	.....	39	379	.....	379	364	.....	364
Federal Bureau of Investigation	590	.....	590	5,681	.....	5,681	5,111	.....	5,111
Drug Enforcement Administration	177	.....	177	1,933	.....	1,933	1,759	.....	1,759
Bureau of Alcohol, Tobacco, Firearms, and Explosives	77	.....	77	942	.....	942	865	.....	865
Federal Prison System	444	20	424	5,337	286	5,051	5,107	263	4,844
Office of Justice Programs:									
State and local law enforcement assistance	114	.....	114	1,735	.....	1,735	1,555	.....	1,555
Community oriented policing services	34	.....	34	707	.....	707	931	.....	931
Other	138	.....	138	1,858	.....	1,858	1,706	.....	1,706
Other	26	.....	26	546	.....	546	842	.....	842
Proprietary receipts from the public .....	.....	67	-67	.....	460	-460	.....	178	-178
Intrabudgetary transactions	350	.....	350	-16	.....	-16	-303	.....	-303
Offsetting governmental receipts .....	.....	20	-20	.....	307	-307	.....	323	-323
Total—Department of Justice	2,328	107	2,222	24,373	1,053	23,320	23,129	763	22,366
Department of Labor:									
Employment and Training Administration:									
Training and employment services	374	.....	374	5,255	.....	5,255	5,324	.....	5,324
Community service employment for older Americans	48	.....	48	428	.....	428	423	.....	423
Federal unemployment benefits and allowances	56	.....	56	764	.....	764	845	.....	845
State unemployment insurance and employment service operations	-116	.....	-116	115	.....	115	202	.....	202
Program Administration	9	.....	9	102	.....	102	127	.....	127
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,118	.....	2,118	31,186	.....	31,186	32,241	.....	32,241
State administrative expenses	370	.....	370	3,465	.....	3,465	3,410	.....	3,410
Federal administrative expenses	39	.....	39	449	.....	449	407	.....	407
Veterans employment and training .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Other .....	(* *)	.....	(* *)	3	.....	3	9	.....	9
Total—Unemployment trust fund	2,527	.....	2,527	35,104	.....	35,104	36,067	.....	36,067
Other	2	.....	2	2	.....	2	3	.....	3
Total—Employment and Training Administration	2,899	.....	2,899	41,770	.....	41,770	42,992	.....	42,992

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	370	663	-293	4,445	7,062	-2,618	3,571	3,477	94
Employment Standards Administration:									
Salaries and expenses	28		28	402		402	388		388
Special benefits	-640		-640	71		71	215		215
Energy employees occupational illness compensation fund	71		71	863		863	613		613
Special benefits for disabled coal miners	26		26	321		321	353		353
Black lung disability trust fund	724		724	1,056		1,056	1,059		1,059
Other	47		47	310		310	270		270
Occupational Safety and Health Administration	38		38	467		467	453		453
Mine Safety and Health Administration	22		22	288		288	281		281
Bureau of Labor Statistics	38		38	451		451	446		446
Other	44		44	633		633	626		626
Proprietary receipts from the public		22	-22		39	-39		78	-78
Intrabudgetary transactions	-23		-23	-835		-835	-768		-768
Total—Department of Labor	3,644	684	2,960	50,241	7,102	43,139	50,498	3,555	46,943
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	324		324	4,715		4,715	4,765		4,765
Embassy security, construction, and maintenance	170		170	1,652		1,652	1,521		1,521
Payment to Foreign Service retirement and disability fund	58		58	190		190	183		183
Foreign Service retirement and disability fund	60		60	701		701	674		674
Other	75		75	445		445	504		504
Total—Administration of Foreign Affairs	687		687	7,701		7,701	7,646		7,646
International Organizations and Conferences	43		43	2,023		2,023	2,689		2,689
Migration and refugee assistance	81		81	894		894	893		893
International narcotics control and law enforcement	95		95	424		424	545		545
Andean counterdrug initiative	74		74	678		678	735		735
Other	420		420	1,405		1,405	563		563
Proprietary receipts from the public		-4	4		-57	57		28	-28
Intrabudgetary transactions	-40		-40	-226		-226	-289		-289
Total—Department of State	1,360	-4	1,364	12,900	-57	12,957	12,781	28	12,754
Department of Transportation:									
Office of the Secretary	43		43	248		248	188		188
Federal Aviation Administration:									
Operations	-637		-637	2,490		2,490	2,850		2,850
Airport and airway trust fund:									
Grants-in-aid for airports	360		360	3,843		3,843	3,530		3,530
Facilities and equipment	277		277	2,507		2,507	2,517		2,517
Research, engineering, and development	12		12	141		141	138		138
Trust fund share of FAA operations	1,357		1,357	5,486		5,486	4,883		4,883
Total—Airport and airway trust fund	2,006		2,006	11,976		11,976	11,068		11,068
Other	-11	54	-65	-92	185	-277	89	168	-79
Total—Federal Aviation Administration	1,358	54	1,304	14,374	185	14,189	14,007	168	13,839
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,659		3,659	32,840		32,840	31,235		31,235
Other	11		11	147	(* *)	147	245	2	243
Other programs	268		268	1,205		1,205	398		398
Total—Federal Highway Administration	3,938		3,938	34,192	(* *)	34,192	31,878	2	31,876
Federal Motor Carrier Safety Administration	39		39	435		435	353		353
National Highway Traffic Safety Administration	44		44	504		504	350		350
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	(* *)		(* *)	(* *)		(* *)	1,221		1,221
Other	63	(* *)	63	1,484	7	1,477	226	6	220
Total—Federal Railroad Administration	63	(* *)	63	1,483	7	1,477	1,447	6	1,441
Federal Transit Administration:									
Formula grants	258		258	3,322		3,322	101		101
Capital investment grants	290		290	3,025		3,025	476		476
Discretionary grants	28		28	92		92	119		119
Formula and bus grants	488		488	1,860		1,860	7,649		7,649
Other	(* *)		(* *)	338		338	13		13
Total—Federal Transit Administration	1,063		1,063	8,637		8,637	8,358		8,358

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	204	-3	207	894	302	592	847	384	463
Other	27	5	22	255	18	237	251	17	234
Proprietary receipts from the public .....	.....	10	-10	.....	238	-238	.....	195	-195
Intrabudgetary transactions	-117	.....	-117	-74	.....	-74	-254	.....	-254
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	58	-58	.....	57	-57
Total—Department of Transportation	6,662	66	6,596	60,949	808	60,141	57,425	828	56,597
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	135	66	69	-61	1,334	² -1,395	-219	44	² -263
Other	76	.....	76	746	.....	746	1,077	.....	1,077
Financial Management Service:									
Salaries and expenses	21	.....	21	282	.....	282	293	.....	293
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,979	.....	1,979	2,130	.....	2,130
Financial agent services	12	.....	12	349	.....	349	378	.....	378
Interest paid to credit financing accounts	5,188	.....	5,188	5,200	.....	5,200	4,429	.....	4,429
Claims, judgements, and relief acts	45	.....	45	686	.....	686	1,074	.....	1,074
Other	70	(* *)	70	669	(* *)	669	683	(* *)	683
Total—Financial Management Service	5,336	(* *)	5,336	9,165	(* *)	9,165	8,987	(* *)	8,987
Federal Financing Bank	-124	.....	-124	-417	.....	-417	-816	.....	-816
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	7	.....	7	91	.....	91	84	.....	84
Internal revenue collections for Puerto Rico	15	.....	15	360	.....	360	421	.....	421
Bureau of Engraving and Printing	1	.....	1	17	.....	17	-13	.....	-13
United States Mint	387	206	182	2,362	2,392	-31	1,090	1,091	-2
Bureau of the Public Debt	42	.....	42	285	.....	285	338	.....	338
Internal Revenue Service:									
Processing, assistance, and management	347	.....	347	3,993	.....	3,993	3,949	.....	3,949
Tax law enforcement	384	.....	384	4,615	.....	4,615	4,313	.....	4,313
Information systems	110	.....	110	1,628	.....	1,628	1,486	.....	1,486
Payment where earned income credit exceeds liability for tax	72	.....	72	36,166	.....	36,166	34,559	.....	34,559
Payment where child credit exceeds liability for tax	109	.....	109	15,473	.....	15,473	14,624	.....	14,624
Refunding internal revenue collections, interest	481	.....	481	4,172	.....	4,172	6,112	.....	6,112
Other	28	1	27	374	8	366	372	5	367
Total—Internal Revenue Service	1,532	1	1,531	66,421	8	66,412	65,416	5	65,410
Comptroller of the Currency	45	320	-275	537	648	-111	475	596	-122
Office of Thrift Supervision	10	(* *)	11	168	212	-44	149	187	-39
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	19,073	.....	19,073	218,439	.....	218,439	178,862	.....	178,862
Special issues (cash basis)	1,781	.....	1,781	187,433	.....	187,433	173,488	.....	173,488
Total—Interest on Treasury debt securities (gross)	20,854	.....	20,854	405,872	.....	405,872	352,350	.....	352,350
Total—Interest on the public debt	20,854	.....	20,854	405,872	.....	405,872	352,350	.....	352,350
Other	4	.....	4	72	.....	72	62	.....	62
Proprietary receipts from the public .....	.....	10,735	-10,735	.....	13,462	-13,462	.....	13,127	-13,127
Intrabudgetary transactions	-1,213	.....	-1,213	-3,294	.....	-3,294	-3,623	.....	-3,623
Total—Department of the Treasury	27,108	11,327	15,781	482,324	18,058	464,267	425,777	15,051	410,726
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,266	.....	2,266	27,197	.....	27,197	25,626	.....	25,626
Other	340	22	318	4,417	276	4,141	4,863	272	4,590
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	22	4	17	203	77	126	2,059	97	1,962
Other	181	175	6	1,554	1,538	16	755	741	14
Compensation and pensions	5,778	.....	5,778	34,681	.....	34,681	34,693	.....	34,693
Readjustment benefits	220	.....	220	2,949	.....	2,949	2,937	.....	2,937
Insurance funds:									
National service life	115	.....	115	1,200	.....	1,200	1,207	.....	1,207
United States Government Life	1	.....	1	8	.....	8	9	.....	9
Veterans special life	15	2	13	133	164	-32	127	168	-40
Other	15	.....	15	49	.....	49	52	.....	52
Total—Veterans Benefits Administration	6,347	181	6,165	40,776	1,780	38,996	41,839	1,006	40,832

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	66	.....	66	628	(* *)	628	480	(* *)	480
Departmental Administration	85	.....	85	2,613	.....	2,613	1,839	.....	1,839
Proprietary receipts from the public:									
National service life .....	.....	12	-12	.....	154	-154	.....	171	-171
Other .....	.....	199	-199	.....	3,604	-3,604	.....	3,349	-3,349
Intrabudgetary transactions	-2	.....	-2	-9	.....	-9	-3	.....	-3
Total—Department of Veterans Affairs	9,102	413	8,689	75,622	5,814	69,808	74,643	4,799	69,844
Corps of Engineers:									
Construction	180	.....	180	1,559	.....	1,559	1,557	.....	1,557
Operation and maintenance	72	.....	72	1,274	.....	1,274	1,460	.....	1,460
Flood control	-89	.....	-89	2,813	.....	2,813	462	.....	462
Harbor maintenance trust fund	161	.....	161	779	.....	779	687	.....	687
Rivers and harbors contributed funds	23	.....	23	329	.....	329	350	.....	350
Other	-30	.....	-30	694	.....	694	723	.....	723
Proprietary receipts from the public .....	.....	42	-42	.....	480	-480	.....	521	-521
Intrabudgetary transactions .....	(* *)	.....	(* *)	-22	.....	-22	2	.....	2
Total—Corps of Engineers	317	42	276	7,426	480	6,946	5,241	521	4,720
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	23,180	.....	23,180	21,358	.....	21,358
Military retirement fund	3,469	.....	3,469	41,145	.....	41,145	38,965	.....	38,965
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	16,612	.....	16,612	15,721	.....	15,721
Department of Defense Medicare-eligible retiree health care fund	434	.....	434	7,067	.....	7,067	6,273	.....	6,273
Educational benefits	29	.....	29	374	.....	374	284	.....	284
Other	18	.....	18	413	.....	413	163	.....	163
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	14	-14	.....	19	-19
Intrabudgetary transactions	-195	.....	-195	-44,342	.....	-44,342	-39,261	.....	-39,261
Total—Other Defense Civil Programs	3,755	(* *)	3,755	44,449	14	44,435	43,504	19	43,484
Environmental Protection Agency:									
Science and technology	64	.....	64	785	.....	785	751	.....	751
Environmental programs and management	-8	.....	-8	2,378	.....	2,378	2,278	.....	2,278
State and tribal assistance grants	378	.....	378	3,874	.....	3,874	3,582	.....	3,582
Payment to the hazardous substance superfund .....	.....	.....	.....	1,190	.....	1,190	1,247	.....	1,247
Hazardous substance superfund	124	.....	124	1,205	.....	1,205	1,269	.....	1,269
Other	27	(* *)	27	231	26	205	163	28	135
Proprietary receipts from the public .....	.....	43	-43	.....	89	-89	.....	82	-82
Intrabudgetary transactions	-26	.....	-26	-1,205	.....	-1,205	-1,248	.....	-1,248
Offsetting governmental receipts .....	.....	2	-2	.....	21	-21	.....	20	-20
Total—Environmental Protection Agency	559	44	514	8,458	136	8,322	8,041	130	7,911
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	45	.....	45	56	.....	56
Office of Management and Budget	6	.....	6	73	.....	73	68	.....	68
Office of National Drug Control Policy	2	.....	2	26	.....	26	29	.....	29
Iraq relief and reconstruction fund	330	.....	330	5,062	.....	5,062	7,338	.....	7,338
Other	18	.....	18	176	.....	176	234	.....	234
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions .....	(* *)	.....	(* *)	-2	.....	-2	-36	.....	-36
Total—Executive Office of the President	360	(* *)	360	5,379	1	5,378	7,689	(* *)	7,689
General Services Administration:									
Real Property Activities	-74	.....	-74	-76	.....	-76	-87	.....	-87
Supply and Technology Activities	-106	.....	-106	-37	.....	-37	-2	.....	-2
General Activities	18	.....	18	212	.....	212	171	.....	171
Proprietary receipts from the public .....	.....	-24	24	.....	56	-56	.....	56	-56
Intrabudgetary transactions	-11	.....	-11	-20	.....	-20	-8	.....	-8
Total—General Services Administration	-173	-24	-149	78	56	22	73	56	17
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	12	23	-11	133	605	-472	139	447	-308
Foreign military financing program	196	.....	196	4,594	.....	4,594	4,883	.....	4,883
Economic support fund	237	.....	237	2,841	.....	2,841	2,723	.....	2,723
Other	83	.....	83	858	.....	858	702	.....	702
Proprietary receipts from the public .....	.....	.....	.....	.....	34	-34	.....	58	-58
Total—International Security Assistance	527	23	504	8,425	639	7,786	8,447	505	7,942

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association				1,536		1,536	797		797
International organizations and programs	1		1	308		308	302		302
Other	38		38	707		707	1,417		1,417
Proprietary receipts from the public					17	-17		121	-121
Total—Multilateral Assistance	39		39	2,551	17	2,533	2,516	121	2,395
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		98	-98	4	725	-721	4	1,194	-1,190
Sustainable development assistance program	104		104	1,417		1,417	1,515		1,515
Child survival and disease programs	188		188	1,358		1,358	1,718		1,718
Assistance for the Independent States of the Former Soviet Union	44		44	504		504	488		488
Operating expenses	72		72	697		697	636		636
Other	76	3	72	1,468	50	1,418	1,290	62	1,228
Proprietary receipts from the public		18	-18			23		163	-163
Intrabudgetary transactions	53		53	-25		-25	84		84
Total—Agency for International Development	536	119	417	5,422	798	4,624	5,736	1,420	4,316
Overseas Private Investment Corporation:									
Overseas private investment corporation account	7	6	2	212	308	-96	270	370	-100
Proprietary receipts from the public		3	-3		213	-213		447	-447
Total—Overseas Private Investment Corporation	7	8	-1	212	522	-310	270	817	-547
Peace Corps	28	(* *)	28	313	(* *)	314	306	(* *)	306
Other	10		10	98		98	93		93
Total—International Development Assistance	581	128	454	6,046	1,320	4,726	6,404	2,236	4,168
International Monetary Programs	25		25	-107		-107	54		54
Military Sales Programs:									
Foreign military sales trust fund	1,515		1,515	13,034		13,034	11,482		11,482
Other								(* *)	(* *)
Proprietary receipts from the public		1,577	-1,577		14,233	-14,233		11,051	-11,051
Other	27		27	175		175	43		43
Total—International Assistance Program	2,715	1,727	988	30,123	16,209	13,914	28,947	13,913	15,034
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	1,118		1,118	7,853		7,853	6,957		6,957
Exploration capabilities	896		896	7,117		7,117	7,743		7,743
Other	55		55	244		244	911		911
Proprietary receipts from the public		15	-15		53	-53		56	-56
Intrabudgetary transactions	-24		-24	-36		-36	45		45
Total—National Aeronautics and Space Administration	2,045	15	2,030	15,178	53	15,125	15,656	56	15,600
National Science Foundation:									
Research and related activities	292		292	4,142		4,142	4,060		4,060
Education and human resources	198		198	923		923	947		947
Other	64		64	486		486	426		426
Proprietary receipts from the public		3	-3		4	-4		1	-1
Total—National Science Foundation	554	3	551	5,551	4	5,546	5,432	1	5,432
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	559		559	8,378		8,378	7,861		7,861
Payment to civil service retirement and disability fund	28,151		28,151	28,151		28,151	25,618		25,618
Civil service retirement and disability fund	4,890		4,890	57,983		57,983	54,790		54,790
Employees life insurance fund	172	210	-39	2,121	3,855	-1,733	2,145	3,516	-1,371
Employees and retired employees health benefits fund	2,557	2,722	-166	31,284	33,549	-2,265	29,556	31,307	-1,750
Other	-67		-67	67		67	15		15
Proprietary receipts from the public		-1	1		-3	3		11	-11
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-28,151		-28,151	-28,151		-28,151	-25,618		-25,618
Other	-3		-3	-33		-33	-34		-34
Total—Office of Personnel Management	8,107	2,931	5,176	99,800	37,400	62,400	94,333	34,834	59,500

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	(* *)	4	-5	540	45	495	2,087	59	2,029
Disaster loan fund	73	(* *)	73	800	6	793	1,004	12	992
Other	1	1	1	13	8	6	8	7	1
Other	73	.....	73	617	(* *)	617	21	(* *)	21
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	1,005	-1,005	.....	540	-540
Intrabudgetary transactions .....	(* *)	.....	(* *)	.....	.....	(* *)	(* *)	.....	(* *)
Total—Small Business Administration	148	5	142	1,969	1,064	905	3,120	617	2,503
Social Security Administration:									
Payments to social security trust funds	14	.....	14	16,406	.....	16,406	16,519	.....	16,519
Supplemental security income program	6,626	.....	6,626	40,203	.....	40,203	40,940	.....	40,940
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	38,540	.....	38,540	454,267	.....	454,267	430,394	.....	430,394
Administrative expenses	-57	.....	-57	2,912	.....	2,912	2,919	.....	2,919
Payment to railroad retirement account .....	.....	.....	.....	3,458	.....	3,458	3,579	.....	3,579
Other .....	.....	.....	.....	350	.....	350	.....	.....	.....
Total—FOASI trust fund	38,483	.....	38,483	460,987	.....	460,987	436,892	.....	436,892
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,885	.....	7,885	90,775	.....	90,775	83,826	.....	83,826
Administrative expenses	189	.....	189	2,408	.....	2,408	2,303	.....	2,303
Payment to railroad retirement account .....	.....	.....	.....	388	.....	388	338	.....	338
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FDI trust fund	8,074	.....	8,074	93,572	.....	93,572	86,468	.....	86,468
Other	26	.....	26	154	.....	154	182	.....	182
Proprietary receipts from the public:									
On-budget .....	.....	523	-523	.....	3,162	-3,162	.....	3,089	-3,089
Off-budget .....	.....	-6	6	.....	51	-51	.....	63	-63
Intrabudgetary transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	-350	.....	-350	.....	.....	.....
Off-budget ¹	-13	.....	-13	-22,017	.....	-22,017	-16,517	.....	-16,517
Total—Social Security Administration	53,210	517	52,693	588,955	3,212	585,742	564,485	3,152	561,333
Other independent agencies:									
Broadcasting Board of Governors	59	(* *)	59	635	(* *)	634	639	-1	640
Corporation for National and Community Service	60	.....	60	842	(* *)	842	793	(* *)	793
Corporation for Public Broadcasting .....	.....	.....	.....	460	.....	460	466	.....	466
District of Columbia:									
Courts	19	(* *)	19	224	(* *)	224	202	1	202
General and special payments	49	.....	49	447	(* *)	447	457	(* *)	457
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Election Assistance Commission	1	.....	1	69	.....	69	984	.....	984
Equal Employment Opportunity Commission	26	1	25	325	5	320	324	4	320
Export-Import Bank of the United States	27	-7	35	332	2,524	-2,191	705	1,507	-801
Federal Communications Commission:									
Universal service fund	628	.....	628	7,562	.....	7,562	7,726	.....	7,726
Spectrum auction program account	1	.....	1	142	.....	142	1,263	.....	1,263
Other	-278	51	-329	-170	612	-782	-82	1,361	-1,443
Federal Deposit Insurance Corporation:									
Deposit insurance fund	3	(* *)	3	81	1,262	-1,181	998	2,113	-1,115
FSLIC resolution fund	24	54	-30	691	210	481	503	289	214
Office of Inspector General	23	.....	23	23	.....	23	28	.....	28
Total—Federal Deposit Insurance Corporation	51	54	-4	795	1,472	-677	1,529	2,403	-874
Federal Drug Control Programs	12	.....	12	401	.....	401	409	.....	409
Legal Services Corporation	27	.....	27	327	.....	327	332	.....	332
National Archives and Records Administration	33	2	32	342	20	321	363	42	321
National Credit Union Administration	40	23	17	309	588	-279	247	586	-339
National Endowment for the Arts	10	(* *)	10	121	(* *)	121	124	(* *)	124
National Endowment for the Humanities	12	.....	12	138	.....	138	136	.....	136
Institute of Museum and Library Services	29	.....	29	238	.....	238	250	.....	250
National Labor Relations Board	21	(* *)	21	249	(* *)	248	246	1	245
Nuclear Regulatory Commission	56	76	-20	682	626	57	645	536	110
Postal Service:									
Public enterprise funds (off-budget)	7,027	6,109	918	72,826	73,900	-1,075	69,605	71,396	-1,791
Payments to the Postal Service fund .....	.....	.....	.....	104	.....	104	568	.....	568

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	96	.....	96	106	.....	106
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	466	.....	466	442	.....	442
Railroad unemployment insurance trust fund	5	.....	5	73	.....	73	72	.....	72
Rail industry pension fund:									
Benefit payments	331	.....	331	3,721	.....	3,721	3,541	.....	3,541
Advances from FOASDI fund	-101	.....	-101	-1,207	.....	-1,207	-1,180	.....	-1,180
OASDI certifications	100	.....	100	1,207	.....	1,207	1,180	.....	1,180
Administrative expenses	8	.....	8	100	.....	100	97	.....	97
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	1	.....	1	7	.....	7	7	.....	7
National railroad retirement investment trust:									
Administrative expenses	4	.....	4	39	.....	39	14	.....	14
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	88	.....	88	947	.....	947	809	.....	809
Railroad Social Security equivalent benefit account:									
Benefit payments	457	.....	457	5,792	.....	5,792	5,693	.....	5,693
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Proprietary receipts from the public .....	.....	558	-558	.....	2,613	-2,613	.....	3,490	-3,490
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,846	.....	-3,846	-3,917	.....	-3,917
Other	-88	.....	-88	-1,413	.....	-1,413	-1,251	.....	-1,251
Total—Railroad Retirement Board	812	558	253	5,981	2,613	3,368	5,613	3,490	2,123
Securities and Exchange Commission	-835	.....	-835	-1,033	.....	-1,033	-799	.....	-799
Smithsonian Institution	71	19	52	796	(* *)	795	757	18	739
Tennessee Valley Authority	1,952	2,102	-150	19,843	20,224	-380	20,926	21,131	-205
Other	91	-14	106	2,239	289	1,950	2,948	484	2,464
Total—Other independent agencies	10,000	8,972	1,027	115,227	102,874	12,352	117,375	102,956	14,419
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	2	-2	.....	(* *)	(* *)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-231	.....	-231	-2,722	.....	-2,722	-2,630	.....	-2,630
Postal Service employer contributions	-58	.....	-58	-682	.....	-682	-672	.....	-672
Department of State:									
Foreign Service retirement and disability fund	-16	.....	-16	-199	.....	-199	-188	.....	-188
Other Defense Civil Programs:									
Military retirement fund	-1,194	.....	-1,194	-16,240	.....	-16,240	-16,554	.....	-16,554
Department of Defense Medicare-eligible retiree health care fund	-33	.....	-33	-11,138	.....	-11,138	-10,490	.....	-10,490
Office of Personnel Management:									
Civil service retirement and disability fund	-1,723	.....	-1,723	-18,247	.....	-18,247	-17,441	.....	-17,441
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-859	.....	-859	-9,937	.....	-9,937	-9,352	.....	-9,352
Federal disability insurance trust fund:									
Federal employer contributions	-145	.....	-145	-1,688	.....	-1,688	-1,589	.....	-1,589
Other	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total—Employer share, employee retirement	-4,259	.....	-4,259	-60,856	.....	-60,856	-58,919	.....	-58,919

Table 5. Outlays of the U.S. Government, September 2006 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-1	.....	-1	-23	.....	-23	-25	.....	-25
Department of Health and Human Services:									
Federal hospital insurance trust fund	-21	.....	-21	-15,388	.....	-15,388	-15,155	.....	-15,155
Federal supplementary medical insurance trust fund	-17	.....	-17	-1,460	.....	-1,460	-1,364	.....	-1,364
Department of Homeland Security:									
Oil spill liability trust fund	-6	.....	-6	-30	.....	-30	-25	.....	-25
Other	-1	.....	-1	-48	.....	-48	-34	.....	-34
Department of Labor:									
Unemployment trust fund	-24	.....	-24	-2,656	.....	-2,656	-2,484	.....	-2,484
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-763	.....	-763	-767	.....	-767
Department of Transportation:									
Airport and airway trust fund	-37	.....	-37	-495	.....	-495	-429	.....	-429
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-632	.....	-632	-682	.....	-682
United States government life insurance fund .....	(* *)	.....	(* *)	-3	.....	-3	-3	.....	-3
Corps of Engineers	-1	.....	-1	-150	.....	-150	-74	.....	-74
Other Defense Civil Programs:									
Military retirement fund	-133	.....	-133	-12,994	.....	-12,994	-11,539	.....	-11,539
Educational benefits fund	-5	.....	-5	-59	.....	-59	-40	.....	-40
Armed Forces Retirement Home	-1	.....	-1	-5	.....	-5	-6	.....	-6
Environmental Protection Agency	-3	.....	-3	-202	.....	-202	-130	.....	-130
Office of Personnel Management:									
Civil service retirement and disability fund	-26	.....	-26	-36,433	.....	-36,433	-36,194	.....	-36,194
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-70	.....	-70	-87,316	.....	-87,316	-81,708	.....	-81,708
Federal disability insurance trust fund	-16	.....	-16	-10,406	.....	-10,406	-10,128	.....	-10,128
Independent agencies:									
Railroad Retirement Board	-12	.....	-12	-43	.....	-43	-12	.....	-12
Other	-1	.....	-1	-38	.....	-38	-46	.....	-46
Other	-8	.....	-8	-154	.....	-154	-145	.....	-145
Total—Interest received by trust funds	-385	.....	-385	-169,295	.....	-169,295	-160,992	.....	-160,992
Rents and royalties on the outer continental shelf lands .....	.....	410	-410	.....	7,282	-7,282	.....	6,144	-6,144
Spectrum auction proceeds .....	.....	111	-111	.....	111	-111	.....	160	-160
Total—Undistributed offsetting receipts	-4,644	521	-5,165	-230,151	7,395	-237,546	-219,911	6,305	-226,216
Total outlays	264,258	36,988	227,269	2,956,495	302,116	2,654,379	2,745,952	273,857	2,472,095
Total on-budget	211,777	30,886	180,891	2,460,475	228,165	2,232,309	2,272,283	202,398	2,069,885
Total off-budget	52,481	6,103	46,378	496,020	73,951	422,069	473,670	71,459	402,210
Total surplus (+) or deficit			+56,034			-247,698			-318,746
Total on-budget			+49,710			-434,011			-494,011
Total off-budget			+6,324			+186,313			+175,265

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	118,050	99,236
Intrabudgetary transactions	512,579	442,782
Governmental receipts	6,028	5,621
Total receipts offset against outlays	636,657	547,638

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

²Includes an adjustment of \$278 million and \$-573 million in FYs 2005 and 2006, respectively, by the Exchange Stabilization Fund.

... No Transactions.

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

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

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

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	-41,565	241,882	293,894	4,601,239	4,884,685	4,843,121
Intragovernmental holdings	33,505	332,382	259,763	3,331,471	3,630,348	3,663,853
Total Treasury securities outstanding	-8,060	574,264	553,657	7,932,710	8,515,034	8,506,974
Plus premium on Treasury securities	2	-384	608	4,645	4,260	4,262
Less discount on Treasury securities	-1,193	27,445	2,935	58,192	86,829	85,637
Total Treasury securities net of Premium and discount	-6,865	546,436	551,329	7,879,163	8,432,464	8,425,599
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	75	-245	-547	23,637	23,317	23,392
Total federal securities	-6,790	546,191	550,783	7,902,800	8,455,781	8,448,991
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	33,891	332,441	255,645	3,331,333	3,629,882	3,663,773
Less discount on federal securities held as investments of government accounts	-859	23,225	1,549	18,145	42,229	41,371
Net federal securities held as investments of government accounts	34,750	309,215	254,096	3,313,188	3,587,653	3,622,403
Total borrowing from the public	-41,540	236,975	296,687	4,589,612	4,868,127	4,826,588
Accrued interest payable to the public	11,473	6,157	2,231	34,965	29,650	41,122
Allocations of special drawing rights	-60	132	-96	7,102	7,293	7,234
Deposit funds	-2,185	-1,035	2,001	15,399	16,548	14,363
Miscellaneous liability accounts (includes checks outstanding etc.)	3,648	548	2,001	10,813	7,713	11,361
Total liability accounts	-28,664	242,777	302,825	4,657,891	4,929,332	4,900,668
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	544	1,070	-1,606	4,381	4,907	5,451
Tax and loan note accounts	35,146	15,377	937	31,300	11,531	46,676
Balance	35,690	16,447	-669	35,680	16,437	52,127
Special drawing rights:						
Total holdings	-71	410	-4,537	8,245	8,726	8,655
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-71	410	-4,537	6,045	6,526	6,455
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	-421	1,030	-726	7,322	8,773	8,351
Letter of credit issued to IMF	-39	-5,692	-7,618	-42,218	-47,871	-47,910
Dollar deposits with the IMF	(* *)	46	-46	-181	-135	-135
Receivable/Payable (-) for interim maintenance of value adjustments	396	-1,980	2,195	1,799	-577	-180
Balance	-64	-6,596	-6,195	13,247	6,715	6,651
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets ²	-322	673	-630	23,179	24,175	23,853
Total cash and monetary assets	35,232	10,934	-12,031	78,151	53,853	89,085
Non-federal securities of the National railroad retirement investment trust	539	1,795	2,337	26,416	27,672	28,211
Net Activity, Guaranteed Loan Financing	-13,436	-20,960	-10,725	-35,723	-43,247	-56,683
Net Activity, Direct Loan Financing	6,358	4,688	4,914	155,616	153,947	160,305
Miscellaneous asset accounts	-1,073	-713	362	750	1,110	37
Total asset accounts	27,620	-4,255	-15,144	225,211	193,336	220,955
Excess of liabilities (+) or assets (-)	-56,284	+247,032	+317,968	+4,432,680	+4,735,996	+4,679,712
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	250	666	778	.....	416	666
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-56,034	+247,698	+318,746	+4,432,680	+4,736,412	+4,680,378

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

²Includes an adjustment of -\$278 million and \$573 million in FYs 2005 and 2006, respectively, by the Exchange Stabilization Fund.

... No Transactions.

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

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

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	4,739,220	4,435,331	4,117,208
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-3,224	-2,651	-2,496
Excess of liabilities beginning of period (current basis)	4,735,996	4,432,680	4,114,712
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-56,034	247,698	318,746
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-56,034	247,698	318,746
Total-on-budget (Table 2)	-49,710	434,011	494,011
Total-off-budget (Table 2)	-6,324	-186,313	-175,265
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-250	-666	-730
Profit on sale of monetary metals .....	.....	.....	-48
Reclassification of aged unreconciled accounts	(* *)	(* *)	(* *)
Total-transactions not applied to current year's surplus or deficit	-250	-666	-778
Excess of liabilities close of period	4,679,712	4,679,712	4,432,680

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	21	-34	-54	146	90	112
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	-3	-3	160	155	156
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	-325	.....	.....	.....
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)	(* *)
National Archives and Records Administration .....	.....	-9	-8	235	225	225
Tennessee Valley Authority	52	-198	-156	23,097	22,846	22,899
Other .....	.....	.....	.....	.....	.....	.....
Total agency securities	75	-245	-547	23,637	23,317	23,392

... No Transactions.

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

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

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,976	-3,199	10,604	20,833	15,658	17,634
Agricultural credit insurance fund	-1,773	-1,132	271	5,723	6,364	4,591
Farm storage facility loans	-5	59	22	286	349	344
Apple loans fund .....	.....	.....	-1	1	1	1
Emergency boll weevil loan fund .....	.....	(* *)	(* *)	4	4	4
Natural Resources Conservation Service	-1	-1	(* *)	5	5	4
Rural Housing Service:						
Rural housing insurance	-806	-29	442	10,989	11,767	10,961
Rural community facility loans fund	80	332	229	1,619	1,870	1,950
Multifamily housing revitalization loan account .....	(* *)	(* *)	.....	.....	.....	(* *)
Rural Business – Cooperative Service:						
Rural business and industry loans	-4	(* *)	-24	156	159	155
Rural development loan fund	-5	10	13	237	252	247
Rural economic development loan fund	-6	13	-1	69	88	82
Rural Utilities Service:						
Rural water and waste disposal fund	125	484	650	6,023	6,381	6,506
Rural electrification and telecommunications fund	640	1,376	1,228	11,932	12,668	13,308
Rural telephone bank	14	39	-8	335	360	374
Distance learning and telemedicine program	5	45	58	199	239	244
Foreign Agricultural Service	(* *)	-621	82	1,979	1,358	1,358
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund	3	3	-29	.....	.....	3
National Oceanic and Atmospheric Administration:						
Fisheries finance	-6	60	113	347	412	407
Fishing vessel obligations	(* *)	1	-1	11	12	12
Department of Defense – Military:						
Arms initiative loans	(* *)	11	.....	.....	11	11
Family Housing improvement loans	16	113	1	71	168	184
Department of Education:						
College housing and academic facilities loans	-7	-7	-10	100	99	93
Federal direct student loans	-27,514	1,058	7,952	104,372	132,943	105,430
Department of Energy:						
Bonneville Power Administration fund	-165	-295	-124	2,777	2,647	2,482
Department of Homeland Security:						
National flood insurance fund	10	16,660	225	225	16,875	16,885
Disaster assistance loan fund	20	206	-8	1	187	207
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses	-10	.....	.....	.....	10	.....
Housing Programs:						
Federal Housing Administration	-1,291	-1,290	-88	7,548	7,549	6,258
Housing for the elderly and handicapped .....	.....	-239	-964	239	.....	.....
Department of the Interior:						
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Reclamation loan fund	-2	-2	-17	97	97	95
Bureau of Indian Affairs .....	.....	.....	(* *)	30	30	30
Assistance to American Samoa loan fund .....	.....	.....	.....	14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(* *)	(* *)	(* *)	1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	-234	-194	56	303	343	109
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	(* *)	65	70	392	457	457
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	5	25	-288	242	261	266
Maritime guaranteed loan (Title XI) fund .....	.....	-10	.....	10	.....	.....
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund	-47	-47	51	52	52	6
Community development financial institutions fund	1	5	3	41	45	46
Federal Financing Bank revolving fund	2,027	4,206	-16,892	12,413	14,591	16,618
Department of Veterans Affairs:						
Veterans housing benefit program fund	-598	-1,217	-428	2,160	1,540	942
Native American veteran housing fund	-31	4	4	32	67	36
Vocational rehabilitation loan fund	-3	(* *)	(* *)	2	5	2
Guaranteed transitional housing loans for homeless veterans .....	.....	.....	(* *)	(* *)	(* *)	(* *)

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct	(* *)	-1	-1	14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program	-1	-3	-2	22	20	19
General Services Administration:						
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-66	-182	-242	405	289	223
Military debt reduction	3	-5	3	231	224	227
Agency for International Development:						
International debt reduction	52	52	311	422	422	474
Overseas Private Investment Corporation	-12	117	78	672	800	788
Small Business Administration:						
Business loan fund		509	-1,574	1,110	1,618	1,618
Disaster loan fund		1,099	723	6,585	7,685	7,685
Independent agencies:						
Export-Import Bank of the United States		-938	-1,389	5,848	4,911	4,911
Federal Communications Commission:						
Spectrum auction loan fund	-1,005	-825	-2,667	1,274	1,454	449
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	281	-15	11	2,973	2,677	2,958
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority	-150				150	
Total agency borrowing from the Treasury financed through Treasury securities issued	-28,482	16,302	-1,558	211,763	256,546	228,065
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund			-680			
Rural Utilities Service:						
Rural electrification and telecommunications fund	-58	2,477	1,575	22,807	25,342	25,284
Rural development insurance fund			-200			
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-205	-123	-1,249	-1,454	-1,454
Department of Education:						
Historically Black college and university capital financing fund	4	29	8	126	150	154
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses		-88	-83	972	884	884
Community development grants		(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories		-2	-2	6	3	3
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	3	3	2
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans		2			2	2
General Services Administration:						
Federal buildings fund	1	4	2	2,144	2,146	2,147
International Assistance Program:						
Foreign military financing program	-11	-221	-220	1,244	1,035	1,024
Small Business Administration:						
Business loan fund	-1	-13	-17	40	27	27
Independent agencies:						
National Credit Union Administration	-2				2	
Postal Service	2,100	2,100	-1,800			2,100
Total borrowing from the Federal Financing Bank	2,034	4,083	-1,541	27,716	29,764	31,799

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

... No Transactions.

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

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

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 2006 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-35	12	12	64	112	76
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	6	6	6	6
Department of Energy	-44	3,269	3,274	37,449	40,763	40,718
Department of Homeland Security .....	.....	.....	-784	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	493	-611	-678	22,646	21,543	22,035
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	15	436	387	7,949	8,370	8,385
Department of the Interior	-31	1,199	1,131	5,779	7,010	6,978
Department of Labor	-96	23,722	-216	13,074	36,892	36,796
Department of Transportation .....	.....	170	177	565	735	735
Department of the Treasury	-40	615	5,011	15,651	16,306	16,266
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	-4	26	26	26
Veterans reopened insurance fund	-5	-21	-20	422	406	402
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	-250	19,867	17,009	52,873	72,990	72,740
Independent agencies:						
Federal Deposit Insurance Corporation:						
Deposit insurance fund	-26	1,158	1,116	45,058	46,242	46,216
FSLIC resolution fund	24	-94	110	3,123	3,005	3,029
National Credit Union Administration	-19	332	357	6,468	6,818	6,800
Postal Service	1,142	3,015	-65	1,218	3,091	4,233
Tennessee Valley Authority .....	.....	.....	-136	.....	.....	.....
Other	448	773	2,081	11,238	11,563	12,011
Other	-57	543	539	6,126	6,727	6,669
Total Treasury securities	1,515	54,386	29,308	229,736	282,607	284,122
Total Federal funds	1,515	54,386	29,308	229,736	282,607	284,122
Trust funds:						
Legislative Branch:						
Library of Congress	1	7	-3	43	49	50
United States Tax Court .....	.....	(* *)	(* *)	8	9	9
Other	-1	-23	-32	59	38	36
Judicial Branch:						
Judicial retirement funds	-2	37	30	666	705	703
Department of Agriculture	-36	(* *)	(* *)	5	41	5
Department of Defense-Military:						
Voluntary separation incentive fund	-29	-46	-52	661	644	615
Other	3	2	1	34	33	37

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 2006 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	5,174	24,919	12,892	277,268	297,012	302,186
Federal supplementary medical insurance trust fund	2,166	15,857	-235	17,204	30,895	33,061
Other	24	225	150	2,187	2,388	2,411
Department of Homeland Security	-73	-1	1	2,283	2,355	2,282
Department of the Interior	1	13	18	40	52	53
Department of Labor:						
Unemployment trust fund	-2,097	11,407	9,567	54,806	68,310	66,213
Other	-1	16	-12	63	80	79
Department of State:						
Foreign Service retirement and disability fund	19	516	532	13,359	13,857	13,876
Other		4	11	29	33	33
Department of Transportation:						
Airport and airway trust fund	-2,369	-2,154	156	10,047	10,262	7,893
Highway trust fund	-1,822	2,727	-1,941	8,271	12,820	10,998
Other				(* *)	(* *)	(* *)
Department of Treasury	267	111	128	640	484	751
Department of Veterans Affairs:						
General post fund, national homes		2	-3	64	66	66
National service life insurance	-101	-409	-351	10,597	10,289	10,189
United States government life insurance fund	-1	-5	-6	45	40	39
Veterans special life insurance fund	-13	32	40	1,928	1,973	1,960
Corps of Engineers	-52	481	379	3,033	3,565	3,513
Other Defense Civil Programs:						
Military retirement fund	-2,015	4,528	1	177,282	183,825	181,810
Other	50	223	45	1,156	1,329	1,379
Environmental Protection Agency	-143	544	303	4,762	5,449	5,306
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	14	15	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	25,330	29,186	28,890	660,750	664,606	689,936
Employees life insurance fund	38	1,797	1,378	29,485	31,244	31,282
Employees and retired employees health benefits fund	162	2,292	1,759	12,533	14,663	14,825
Social Security Administration:						
Federal old-age and survivors insurance trust fund	7,913	176,971	163,560	1,616,159	1,785,216	1,793,129
Federal disability insurance trust fund	-20	8,915	10,464	193,263	202,198	202,178
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	3	1	-1	53	51	54
Japan-United States Friendship Commission		(* *)	-1	39	38	38
Railroad Retirement Board:						
Treasury securities	4	-185	358	2,100	1,911	1,915
Agency securities	-1	6	.....	1	8	7
Other	-4	58	-1,690	660	721	718
Total Treasury securities	32,376	278,049	226,337	3,101,596	3,347,268	3,379,644
Total agency securities	-1	6	.....	1	8	7
Total trust funds	32,376	278,055	226,337	3,101,596	3,347,275	3,379,651
Grand total	33,891	332,441	255,645	3,331,333	3,629,882	3,663,773

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

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

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	19	-70	-144	343	254	273
Agricultural credit insurance fund	-17	178	5	-537	-341	-358
Rural Housing Service:						
Rural community facility loans	-27	-34	-6	7	(* *)	-27
Rural housing insurance fund	-80	-73	-91	-517	-511	-591
Rural Business-Cooperative Service:						
Rural business and industry loans	-58	-22	-29	-140	-105	-162
Renewable energy guaranteed loan account	-1	-2	-1	-1	-1	-2
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	-2	67	-99	-146	-77	-79
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	4	-2	4	7	8
Department of Defense-Military	-1	10	-5	-35	-24	-25
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-12,458	-20,257	-7,857	-23,194	-30,993	-43,450
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(* *)	1	-1	-4	-3	-3
Health education assistance loans	-9	28	48	-175	-138	-147
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	-3	-7	-4	-23	-27	-30
Native Hawaiian housing loans	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Community Planning and Development:						
Community development loans	-8	-8	5	-70	-69	-78
Housing Programs:						
FHA-Mutual mortgage insurance loans	48	-2,213	-771	1,766	-495	-448
FHA-General and special risk fund	-32	-386	-636	-1,372	-1,726	-1,758
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	94	-178	-149	-1,016	-1,288	-1,195
Department of the Interior:						
Bureau of Indian Affairs	-5	-24	-5	-62	-82	-87
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund	(* *)	(* *)	(* *)	-1	(* *)	-1
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-18	19	-29	-347	-309	-327
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	-10	628	-210	-646	-8	-18
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-214	890	-146	-4,401	-3,297	-3,511
Guaranteed transitional housing loans for homeless veterans .....	.....	2	.....	.....	2	2
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel	-352	-352	18	-763	-763	-1,115
Urban and environmental credit guaranteed loans	1	(* *)	-7	-134	-134	-134
Microenterprise and small enterprise development	(* *)	(* *)	2	-2	-2	-2
Development credit authority loan fund	-9	-15	-3	-8	-14	-23
Loan guarantees to Egypt	-14	-17	-137	-137	-140	-155
Overseas Private Investment Corporation	-34	-18	170	-605	-589	-623
Small Business Administration:						
Business loan fund	-105	448	-1,033	-1,573	-1,020	-1,125
Independent agencies:						
Export-Import Bank of the United States	-141	441	391	-1,911	-1,329	-1,470
Net Activity, Guaranteed Loan Financing	-13,436	-20,960	-10,725	-35,723	-43,247	-56,683
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	148	92	25	3,801	3,745	3,893
Farm storage facility loans	17	40	12	209	233	250
Apple loans fund	(* *)	(* *)	-1	1	1	1
Emergency boll weevil loan fund	(* *)	-3	(* *)	3	(* *)	(* *)
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Rural Housing Service:						
Rural community facility loans fund	126	350	244	1,378	1,602	1,728

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural housing insurance fund	368	116	453	10,765	10,512	10,881
Multifamily housing revitalization loan account .....	(* *)	(* *)	.....	.....	(* *)	(* *)
Rural Business-Cooperative Service:						
Rural business and industry loan fund	(* *)	-12	-4	8	-4	-4
Rural development loan fund	17	17	19	230	230	247
Rural economic development loan fund	6	14	.....	67	75	80
Rural Utilities Service:						
Rural water and waste disposal loans	433	539	642	5,099	5,206	5,638
Rural electrification and telecommunications fund	958	4,816	3,274	19,113	22,971	23,929
Rural telephone bank	49	49	-8	323	322	371
Distance learning and telemedicine program	5	47	61	195	237	242
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	60	292	-164	868	1,099	1,160
International debt reduction	2	-106	117	212	104	107
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	15	68	105	333	386	401
Department of Defense-Military	79	113	1	71	105	184
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	1	(* *)	-1	17	16	17
Historically Black college and university capital financing fund	4	29	8	126	150	154
Office of Student Financial Assistance:						
Federal direct student loans	3,013	-2,650	4,710	99,457	93,794	96,808
Department of Homeland Security:						
Disaster assistance loan fund	22	161	-8	2	141	163
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	1	(* *)	(* *)	-3	-3	-3
FHA-General and special risk fund	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	6	-2	-17	93	86	91
Bureau of Indian Affairs	1	-1	-1	9	8	8
Assistance to American Samoa loan fund	1	(* *)	(* *)	14	13	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	-1	-1	-4	-4	-5
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	26	-173	96	286	86	113
Federal Railroad Administration:						
Alameda corridor project .....	(* *)	(* *)	.....	(* *)	(* *)	.....
Railroad rehabilitation and improvement loan fund	14	64	70	393	444	457
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	4	5	4	40	41	45
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	38	-12	-1,495	813	763	802
Native American veteran housing fund	2	6	2	30	33	35
Vocational rehabilitation loan fund	1	(* *)	(* *)	1	1	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	-3	-2	21	17	18
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	17	-156	-246	367	193	210
Military debt reduction	11	3	-2	221	213	224
Agency for International Development:						
International debt reduction	53	20	286	302	268	321
Microenterprise and small enterprise development .....	.....	.....	(* *)	.....	.....	.....
Overseas Private Investment Corporation	29	117	101	575	663	692
Small Business Administration:						
Business loan fund	4	14	(* *)	89	99	103
Disaster loan fund	564	2,710	265	2,990	5,136	5,700
Independent agencies:						
Export-Import Bank of the United States	212	-832	-956	4,829	3,786	3,998
Federal Communications Commission:						
Spectrum auction loan fund	51	-1,042	-2,675	1,207	114	165
Net Activity, Direct Loan Financing	6,358	4,688	4,914	155,616	153,947	160,305

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

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

... No Transactions.

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	74,839	58,729	96,806	129,528	33,439	39,266	168,926	85,937	106,476	72,615	66,361	110,985	1,043,908	927,222
Corporation income taxes	6,113	3,310	71,254	9,394	4,242	35,949	43,998	9,678	67,254	10,057	6,811	85,857	353,915	278,281
Social insurance and retirement receipts:														
Employment and general retirement	54,487	58,601	59,643	74,453	60,934	71,178	83,403	62,876	75,642	59,433	60,447	68,945	790,042	747,663
Unemployment insurance	2,069	3,893	361	2,315	3,326	399	3,993	18,145	353	2,856	5,427	282	43,420	42,001
Other retirement	346	342	419	387	309	457	336	338	409	511	163	341	4,358	4,460
Excise taxes	4,720	6,253	6,396	5,666	4,394	7,271	6,239	6,030	6,702	6,347	5,726	8,217	73,962	73,093
Estate and gift taxes	2,053	2,165	1,943	1,857	1,724	3,972	2,853	2,576	2,026	2,014	2,302	2,390	27,877	24,764
Customs duties	2,075	2,073	1,921	1,914	1,844	1,968	1,839	2,017	2,131	2,493	2,190	2,346	24,810	23,378
Miscellaneous receipts	2,786	3,474	3,140	4,496	2,641	4,102	3,503	5,061	3,362	3,434	4,451	3,941	44,390	32,487
Total—Receipts this year	149,488	138,840	241,883	230,010	112,853	164,563	315,090	192,657	264,355	159,761	153,878	283,303	2,406,681	.....
(On-budget)	108,519	94,831	197,571	172,347	65,092	109,056	250,561	143,483	205,307	113,796	107,135	230,601	1,798,299	.....
(Off-budget)	40,969	44,009	44,312	57,663	47,761	55,507	64,529	49,174	59,048	45,965	46,743	52,702	608,382	.....
<i>Total—Receipts prior year</i>	<i>136,896</i>	<i>134,547</i>	<i>215,749</i>	<i>202,217</i>	<i>100,871</i>	<i>148,759</i>	<i>277,614</i>	<i>152,731</i>	<i>234,808</i>	<i>142,092</i>	<i>155,438</i>	<i>251,628</i>	.....	<i>2,153,350</i>
<i>(On budget)</i>	<i>97,734</i>	<i>92,178</i>	<i>172,486</i>	<i>147,773</i>	<i>57,519</i>	<i>99,397</i>	<i>218,209</i>	<i>107,184</i>	<i>175,731</i>	<i>97,835</i>	<i>110,078</i>	<i>199,751</i>	.....	<i>1,575,874</i>
<i>(Off budget)</i>	<i>39,162</i>	<i>42,369</i>	<i>43,263</i>	<i>54,444</i>	<i>43,352</i>	<i>49,363</i>	<i>59,405</i>	<i>45,547</i>	<i>59,077</i>	<i>44,257</i>	<i>45,360</i>	<i>51,877</i>	.....	<i>577,475</i>
Outlays:														
Legislative Branch	440	313	319	387	335	318	306	304	332	372	321	381	4,129	3,995
Judicial Branch	431	466	485	555	442	552	403	460	600	468	486	473	5,820	5,543
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	9,295	6,367	3,082	2,323	1,595	52	5	-672	85	-285	-1,228	797	21,415	21,352
Other	5,710	4,971	6,873	7,116	5,788	6,714	6,759	5,790	5,280	5,492	6,035	5,592	72,119	63,981
Department of Commerce	511	543	563	594	451	554	472	471	417	600	569	629	6,374	6,147
Department of Defense:														
Military:														
Military Personnel	18,639	8,842	13,587	5,379	9,526	13,596	5,608	9,655	13,975	5,455	10,045	13,235	127,542	127,463
Operation and Maintenance	13,815	15,556	16,464	17,149	16,177	17,428	17,521	16,876	17,849	16,596	19,287	19,069	203,786	188,120
International Reconstruction and Other Assistance	3	-17	28	4	3	11	3	2	3	2	3	3	47	283
Procurement	5,848	5,905	9,276	6,943	5,916	9,422	7,918	6,953	8,220	7,404	7,999	7,953	89,758	82,294
Research, Development, Test, and Evaluation	4,356	4,955	5,938	5,328	5,790	6,620	6,748	5,618	5,750	5,881	5,981	5,665	68,628	65,691
Military Construction	559	584	655	346	506	634	332	623	465	495	659	385	6,245	5,330
Family Housing	374	239	277	320	269	310	273	305	269	269	438	373	3,717	3,719
Revolving and Management funds	731	1,217	1,301	86	188	770	-850	-30	873	-464	-815	-776	2,230	2,788
Other	-169	-102	-307	-569	141	-323	431	-244	-816	-364	556	-831	-2,597	-1,313
Total Military	44,157	37,179	47,218	34,986	38,516	48,467	37,985	39,757	46,588	35,273	44,153	45,076	499,355	474,374
Department of Education	5,718	5,155	4,280	8,129	5,644	5,594	5,265	21,317	5,209	3,367	5,230	18,518	93,427	72,857
Department of Energy	2,226	1,395	1,340	2,000	1,407	2,574	1,954	1,421	1,791	950	1,058	1,536	19,652	21,274
Department of Health and Human Services:														
Public Health Service	4,415	3,690	3,978	3,700	3,697	4,076	3,675	4,027	4,432	3,634	4,106	3,678	47,107	46,035
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,436	15,826	15,425	14,079	13,139	15,595	13,285	15,688	16,903	14,887	16,629	13,734	180,625	181,720
Federal hospital ins. trust fund	12,162	15,687	15,674	15,607	15,342	19,645	12,940	17,181	19,192	12,337	17,729	12,377	185,873	184,611
Federal supp. med. ins. trust fund	11,048	13,828	13,181	13,514	12,224	16,888	10,805	14,730	17,187	10,810	15,917	12,262	162,395	151,963
Other	10,217	10,020	15,376	17,507	17,160	24,649	15,936	18,750	27,338	11,040	19,945	20,584	208,521	128,262
Administration for Children and Families	3,586	3,871	4,133	3,828	3,984	4,787	3,676	4,086	3,904	3,880	3,575	3,606	46,916	46,431
Other	-12,774	-12,715	-18,035	-18,284	-17,441	-21,697	-19,154	-18,759	-23,241	-15,057	-19,500	-20,462	-217,119	-157,558
Department of Homeland Security	5,829	11,934	7,040	8,228	6,244	5,818	4,150	3,943	3,645	3,885	3,804	4,580	69,100	38,717
Department of Housing and Urban Development	3,398	3,136	3,207	3,444	2,853	3,351	2,855	6,981	3,631	3,228	3,251	3,100	42,434	42,448
Department of the Interior	765	731	962	870	654	626	575	197	1,008	786	892	997	9,063	9,288
Department of Justice	1,901	1,879	2,156	2,122	1,637	1,960	2,253	1,985	1,344	2,112	1,750	2,222	23,320	22,366
Department of Labor:														
Unemployment trust fund	2,537	2,716	3,004	3,752	3,269	3,506	2,807	2,905	2,581	2,737	2,763	2,527	35,104	36,067
Other	739	738	1,094	1,212	-2,516	1,709	1,034	986	1,094	696	815	433	8,036	10,877
Department of State	930	1,124	1,462	512	1,220	943	756	1,098	1,002	1,020	1,526	1,364	12,957	12,754
Department of Transportation:														
Highway trust fund	3,198	2,680	2,705	2,065	2,323	2,092	2,373	2,586	3,130	2,619	3,546	3,670	32,987	31,478
Other	1,824	1,985	2,154	2,406	1,917	2,258	2,200	2,040	2,337	2,120	2,987	2,927	27,154	25,119
Department of the Treasury:														
Interest on Treasury debt securities (gross)	18,804	26,912	93,067	13,849	21,243	19,694	19,621	26,062	98,255	23,296	24,213	20,854	405,872	352,350
Other	897	2,059	714	5,031	29,453	11,501	5,268	1,562	3,287	1,644	2,052	-5,073	58,395	58,376

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	147	2,710	5,435	154	2,865	5,611	218	2,921	5,650	173	3,020	5,778	34,681	34,693
National service life	79	73	81	85	85	108	86	87	93	80	86	104	1,045	1,035
United States Government Life	1	1	1	1	(*)	1	1	1	1	1	(*)	1	8	9
Other	2,788	2,775	3,504	2,928	2,681	1,555	2,780	2,973	3,515	2,770	2,999	2,806	34,074	34,107
Corps of Engineers	590	884	799	633	699	820	416	606	623	498	101	276	6,946	4,720
Other Defense Civil Programs	3,754	3,206	4,080	4,114	3,561	4,105	3,339	3,710	3,606	4,073	3,132	3,755	44,435	43,484
Environmental protection	611	686	696	713	682	831	704	623	722	653	887	514	8,322	7,911
Executive Office of the President	504	545	493	489	458	512	404	463	456	372	322	360	5,378	7,689
General Services Administration	-104	56	6	-93	-64	279	14	56	106	-128	42	-149	22	17
International Assistance Program:														
International Security Assistance	279	681	3,925	440	148	270	72	326	382	360	399	504	7,786	7,942
Multilateral Assistance	257	34	4	259	30	1,033	58	99	16	598	106	39	2,533	2,395
International Development Assistance	389	465	368	407	299	415	433	311	464	345	377	454	4,726	4,168
Other	208	418	-280	-649	307	-42	-165	-823	338	-29	-404	-10	-1,131	528
National Aeronautics and Space Administration	678	1,383	1,384	1,060	1,150	1,273	1,037	1,403	1,325	1,048	1,353	2,030	15,125	15,600
National Science Foundation	449	427	423	384	435	467	359	438	504	518	590	551	5,546	5,432
Office of Personnel Management	5,267	5,045	4,736	5,344	5,119	5,217	5,541	5,109	5,030	5,704	5,111	5,176	62,400	59,500
Small Business Administration	60	92	92	115	113	-414	123	148	111	160	160	142	905	2,503
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	36,744	36,548	37,321	38,615	38,135	38,480	38,548	38,553	42,227	38,655	38,678	38,483	460,987	436,892
Federal disability ins. trust fund (off-budget)	7,371	7,300	7,489	7,706	7,609	7,759	7,925	7,875	8,516	7,912	8,035	8,074	93,572	86,468
Other	258	3,013	5,796	5	3,066	6,020	272	3,295	5,721	218	-2,618	6,136	31,183	37,973
Independent agencies:														
Fed. Deposit Ins. Corp:														
Deposit insurance fund	98	-578	273	-83	-420	232	238	-381	61	-159	-466	3	-1,181	-1,115
FSLIC resolution fund	-8	-8	264	-11	124	32	-11	56	84	-16	4	-30	481	214
Office of Inspector General												23	23	28
Postal Service:														
Public enterprise funds (off-budget)	-565	-639	614	-82	-300	-983	-402	-221	785	439	-638	918	-1,075	-1,791
Payments to the Postal Service fund	70		35				-1						104	568
Tennessee Valley Authority	3	123	20	-40	-145	-27	-74	187	-94	4	-188	-150	-380	-205
Other independent agencies	1,845	2,462	1,594	1,713	696	-211	1,272	1,377	-948	1,944	2,374	263	14,381	16,721
Undistributed offsetting receipts:														
Employer share, employee retirement	-16,788	-3,096	-4,174	-4,440	-3,711	-4,131	-3,885	-3,783	-4,386	-3,907	-4,296	-4,259	-60,856	-58,919
Interest received by trust funds	-1,023	-4,236	-75,318	374	-1,438	-1,062	-1,661	-4,089	-77,247	-736	-2,474	-385	-169,295	-160,992
Rents and royalties on outer continental shelf lands	-427	-559	-396	-1,045	-586	-442	-356	-1,043	-911	-560	-547	-410	-7,282	-6,144
Other	(*)	(*)	(*)	(*)			(*)	(*)	-1			-111	-113	-160
Totals this year:														
Total outlays	196,935	222,300	230,723	208,627	232,177	249,934	195,488	235,170	244,083	192,903	218,768	227,269	2,654,379	.....
(On-budget)	158,000	180,103	232,810	167,983	187,895	206,076	155,157	190,448	241,788	151,143	180,016	180,891	2,232,309	.....
(Off-budget)	38,936	42,197	-2,087	40,644	44,281	43,859	40,332	44,722	2,295	41,760	38,752	46,378	422,069	.....
Total-surplus (+) or deficit (-)	-47,448	-83,460	+11,160	+21,383	-119,323	-85,372	+119,602	-42,513	+20,272	-33,142	-64,890	+56,034	-247,698	.....
(On-budget)	-49,481	-85,273	-35,239	+4,364	-122,803	-97,020	+95,404	-46,965	-36,481	-37,346	-72,881	+49,710	-434,011	.....
(Off-budget)	+2,033	+1,812	+46,399	+17,019	+3,480	+11,648	+24,197	+4,452	+56,753	+4,204	+7,991	+6,324	+186,313	.....
Total borrowing from the public	48,797	58,706	4,745	9,851	45,128	101,148	-52,674	-11,448	-10,647	22,227	62,681	-41,540	236,975	296,687
<i>Total-outlays prior year</i>	<i>193,514</i>	<i>191,717</i>	<i>218,310</i>	<i>194,111</i>	<i>214,660</i>	<i>220,483</i>	<i>219,690</i>	<i>188,920</i>	<i>212,335</i>	<i>195,487</i>	<i>206,474</i>	<i>216,394</i>	<i>.....</i>	<i>2,472,095</i>
<i>(On-budget)</i>	<i>158,835</i>	<i>151,579</i>	<i>221,288</i>	<i>156,139</i>	<i>172,292</i>	<i>178,900</i>	<i>181,168</i>	<i>146,606</i>	<i>211,701</i>	<i>155,249</i>	<i>163,584</i>	<i>172,543</i>	<i>.....</i>	<i>2,069,885</i>
<i>(Off-budget)</i>	<i>34,679</i>	<i>40,138</i>	<i>-2,978</i>	<i>37,973</i>	<i>42,368</i>	<i>41,583</i>	<i>38,521</i>	<i>42,315</i>	<i>634</i>	<i>40,238</i>	<i>42,889</i>	<i>43,851</i>	<i>.....</i>	<i>402,210</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-56,618</i>	<i>-57,170</i>	<i>-2,561</i>	<i>+8,106</i>	<i>-113,789</i>	<i>-71,724</i>	<i>+57,924</i>	<i>-36,190</i>	<i>+22,473</i>	<i>-53,395</i>	<i>-51,036</i>	<i>+35,234</i>	<i>.....</i>	<i>-318,746</i>
<i>(On-budget)</i>	<i>-61,101</i>	<i>-59,401</i>	<i>-48,802</i>	<i>-8,366</i>	<i>-114,773</i>	<i>-79,503</i>	<i>+37,040</i>	<i>-39,422</i>	<i>-35,970</i>	<i>-57,415</i>	<i>-53,507</i>	<i>+27,208</i>	<i>.....</i>	<i>-494,011</i>
<i>(Off-budget)</i>	<i>+4,483</i>	<i>+2,231</i>	<i>+46,241</i>	<i>+16,471</i>	<i>+984</i>	<i>+7,779</i>	<i>+20,884</i>	<i>+3,232</i>	<i>+58,443</i>	<i>+4,019</i>	<i>+2,471</i>	<i>+8,025</i>	<i>.....</i>	<i>+175,265</i>

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2006

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	1,255	2,007	-753	10,697	12,038	-1,341	10,047	10,262	7,893
Black lung disability	79	724	-646	608	1,056	-448	.....	.....	.....
Federal disability insurance	7,806	8,074	-269	102,212	93,572	8,640	193,263	202,198	202,178
Federal employees life and health .....	.....	-204	204	.....	-3,998	3,998	42,018	45,907	46,107
Federal employees retirement	30,316	4,958	25,358	88,460	58,731	29,729	674,784	679,177	704,523
Federal hospital insurance	18,243	12,454	5,788	212,397	186,936	25,461	277,268	297,012	302,186
Federal old-age and survivors insurance ...	45,993	38,483	7,511	637,585	460,987	176,598	1,616,159	1,785,216	1,793,129
Federal supplementary medical insurance ..	19,066	16,525	2,541	211,260	194,881	16,379	17,204	30,895	33,061
Hazardous substance superfund	7	124	-117	1,356	1,205	151	2,325	2,796	2,640
Highways	5,773	4,268	1,505	38,780	35,862	2,918	8,271	12,820	10,998
Military advances	1,577	1,515	62	14,233	13,034	1,199	.....	.....	.....
Military retirement	1,327	3,469	-2,142	52,414	41,145	11,269	177,282	183,825	181,810
Railroad retirement	988	887	101	12,147	10,605	1,541	2,101	1,918	1,922
Unemployment	348	2,532	-2,185	46,924	35,177	11,747	54,806	68,310	66,213
Veterans life insurance	13	129	-116	790	1,176	-385	12,570	12,302	12,188
All other trust	677	544	133	6,367	4,865	1,502	13,501	14,636	14,803
Total trust fund receipts and outlays and investments held from Table 6-D	133,467	96,490	36,977	1,436,230	1,147,271	288,959	3,101,596	3,347,275	3,379,651
Less: Interfund transactions	56,375	56,375	.....	544,777	544,777	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	77,092	40,115	36,977	891,453	602,493	288,959			
Total Federal fund receipts and outlays	206,924	187,867	19,057	1,517,335	2,053,992	-536,657			
Less: Interfund transactions	713	713	.....	2,107	2,107	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	206,211	187,154	19,057	1,515,228	2,051,885	-536,657			
Net budget receipts & outlays	283,303	227,269	56,034	2,406,681	2,654,379	-247,698			

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

of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

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

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	110,985	1,043,908	927,222
Corporation income taxes	85,857	353,915	278,281
Social insurance and retirement receipts:			
Employment and general retirement	68,945	790,042	747,663
Unemployment insurance	282	43,420	42,001
Other retirement	341	4,358	4,460
Excise taxes	8,217	73,962	73,093
Estate and gift taxes	2,390	27,877	24,764
Customs duties	2,346	24,810	23,378
Miscellaneous receipts	3,941	44,390	32,487
Total	283,303	2,406,681	2,153,350
NET OUTLAYS			
National defense	47,622	528,820	495,335
International affairs	2,682	28,983	35,040
General science, space, and technology	2,644	20,224	23,674
Energy	-40	757	429
Natural resources and environment	3,441	52,122	28,023
Agriculture	1,041	8,847	26,566
Commerce and housing credit	225	6,085	7,422
Transportation	7,752	70,801	67,894
Community and regional development	3,123	53,925	26,264
Education, training, employment and social services	20,414	116,472	97,526
Health	19,326	252,587	250,487
Medicare	24,115	329,867	298,638
Income security	26,515	353,701	345,605
Social security	46,568	548,573	523,305
Veterans benefits and services	8,662	69,843	70,151
Administration of justice	3,012	35,503	40,019
General government	1,189	18,881	16,955
Net interest	13,759	226,635	183,986
Undistributed offsetting receipts	-4,780	-68,249	-65,224
Total	227,269	2,654,379	2,472,095

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

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

Scheduled Release

**The release date for the October 2006
Statement will be 2:00 p.m. EST November 13, 2006.**

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