

Monthly Treasury Statement

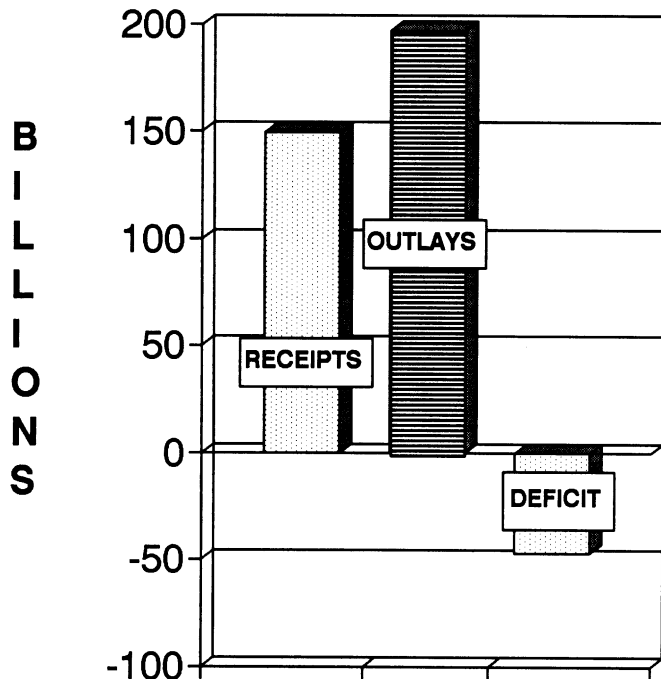
of Receipts and Outlays
of the United States Government

For Fiscal Year 2006 Through **October 31, 2005**, and Other Periods

Highlight

This issue includes estimates for full fiscal years 2006 and 2007, based on the *Mid-Session Review of the FY 2006 Budget*, released by the Office of Management and Budget on July 13, 2005.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 2005



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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	¹ 194,196	57,300
November	134,547	192,448	57,901
December	215,749	218,603	2,853
January	202,217	193,639	-8,578
February	100,871	214,814	113,942
March	148,741	219,953	71,211
April	277,614	219,902	-57,711
May	152,731	² 188,151	35,420
June	234,808	211,888	-22,920
July	142,092	195,463	53,372
August	155,438	³ 206,770	51,333
September	^{4,5} 251,624	^{4,5,6,7} 215,969	-35,655
Year-to-Date	2,153,328	2,471,796	318,468
FY 2006			
October	149,488	196,718	47,231
Year-to-Date	149,488	196,718	47,231

¹Outlays have been decreased by \$1 million in October 2004 and correspondingly increased by \$1 million in September 2004 to reflect an adjustment by the Department of Transportation.

²Outlays have been decreased in May 2005 by \$3 million to reflect additional reporting by the Department of Energy.

³Outlays have been decreased in August 2005 by \$252 million to reflect additional reporting by the Department of Energy.

⁴Receipts have been increased and outlays correspondingly increased by \$12 million and \$8 million to reflect additional reporting in September 2005 by the Department of Labor and the Agency for International Development, respectively.

⁵Receipts have been decreased by \$998 million and outlays correspondingly decreased to reflect additional reporting in September 2005 by the Department of Treasury.

⁶Outlays have been increased by \$137 million to reflect the reclassification of the account "Loan Guarantees to Egypt Financing Account" in September 2005.

⁷Outlays have been increased by \$12 million in September 2005 to reflect additional reporting by the Railroad Retirement Board.

⁸Outlays have been decreased by \$33 million, \$5 million, \$1 million, and \$3 million in September 2005 to reflect additional reporting by the Department of Energy, Department of Interior, Office of Personnel Management, and Department of Agriculture.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 2005 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	149,488	149,488	2,272,715	136,896	2,427,846
On-budget receipts	108,519	108,519	1,651,028	97,734	1,780,023
Off-budget receipts	40,969	40,969	621,687	39,162	647,823
Total outlays	196,718	196,718	2,613,334	194,196	2,661,249
On-budget outlays	157,783	157,783	2,186,233	159,518	2,218,149
Off-budget outlays	38,936	38,936	427,101	34,679	443,100
Total surplus (+) or deficit (-)	-47,231	-47,231	-340,619	-57,300	-233,403
On-budget surplus (+) or deficit (-)	-49,264	-49,264	-535,205	-61,784	-438,126
Off-budget surplus (+) or deficit (-)	+2,033	+2,033	+194,586	+4,483	+204,723
Total on-budget and off-budget financing	47,231	47,231	340,619	57,300	233,403
Means of financing:					
Borrowing from the public	48,797	48,797	350,740	13,205	253,892
Reduction of operating cash, increase (-)	-5,031	-5,031	.....	-11,725	.....
By other means	3,464	3,464	-10,121	55,821	-20,489

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

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

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

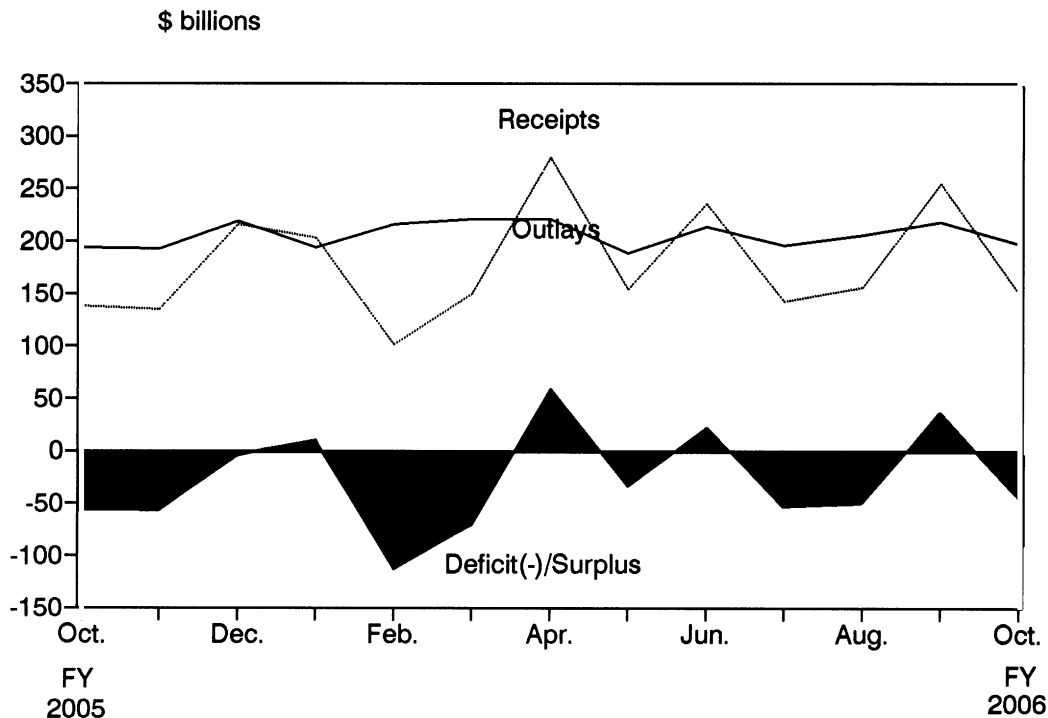


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2005 and 2006

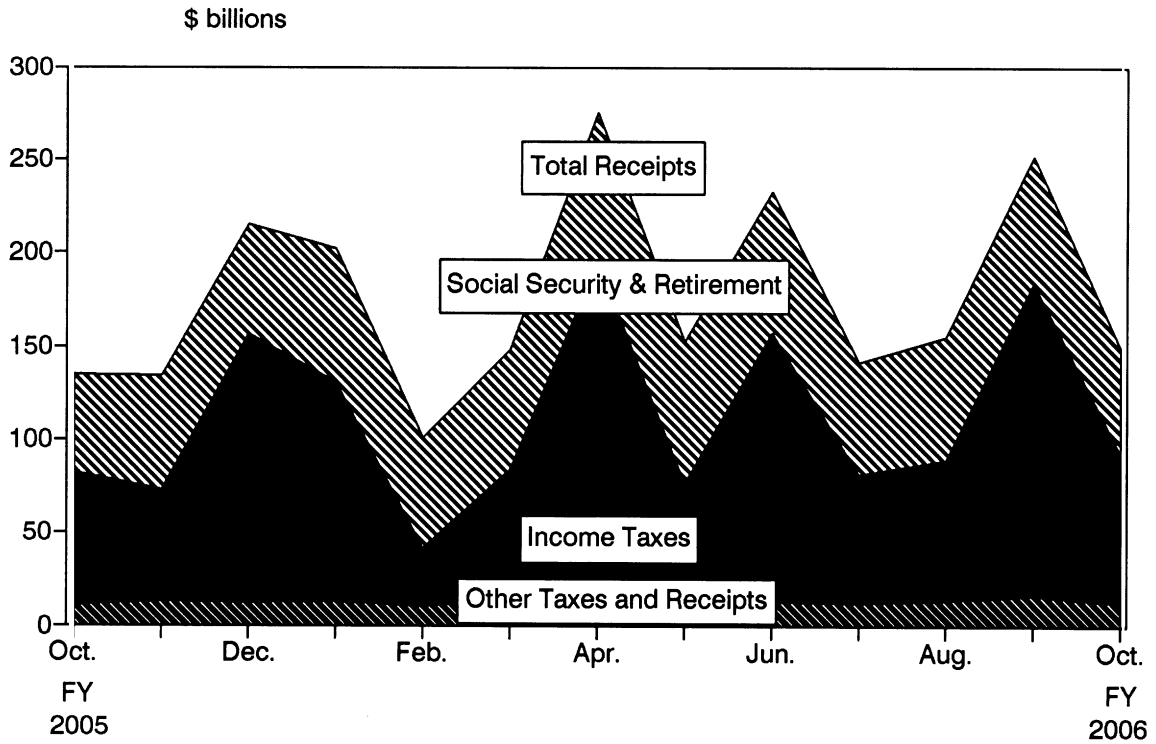


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2005 and 2006

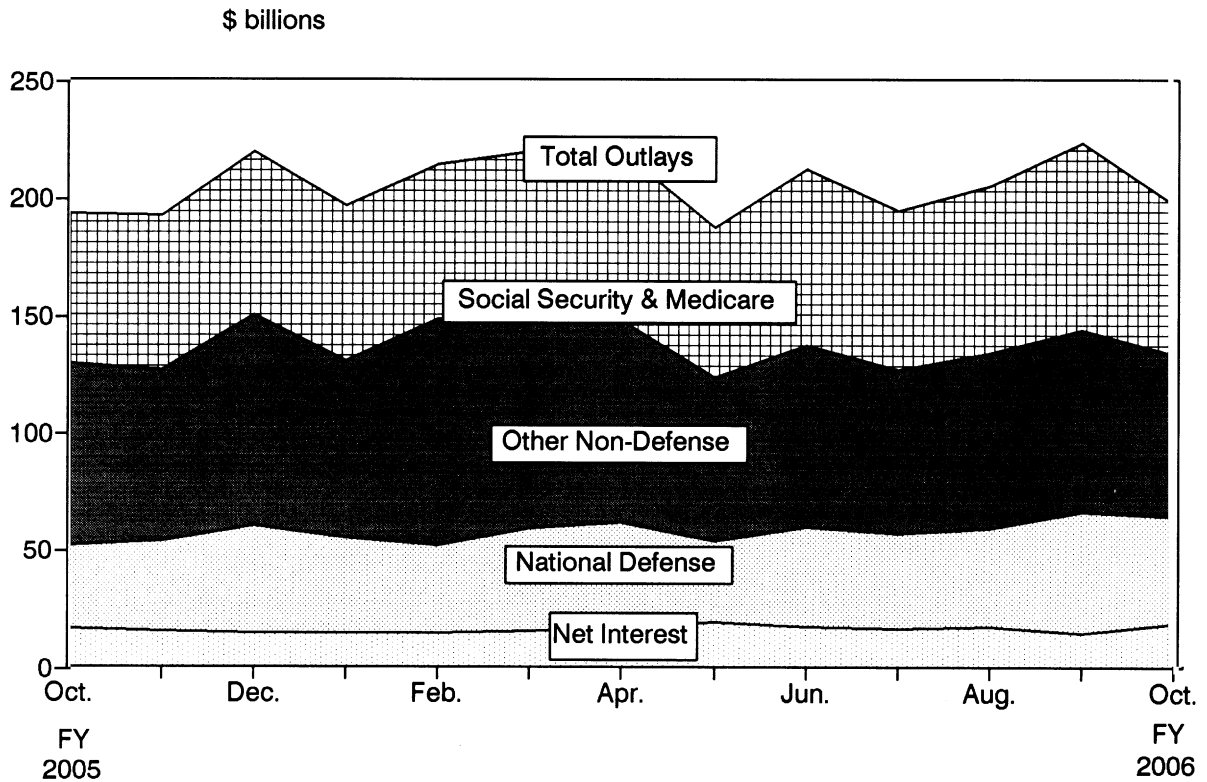


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2005 and Other Periods

[\$ 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	74,839	74,839	64,534	1,006,159
Corporation income taxes	6,113	6,113	7,694	242,743
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	40,969	40,969	39,162	621,687
Employment and general retirement (on-budget)	13,518	13,518	² 12,580	184,962
Unemployment insurance	2,069	2,069	1,393	44,728
Other retirement	346	346	349	4,583
Excise taxes	4,720	4,720	4,265	73,711
Estate and gift taxes	2,053	2,053	1,968	26,023
Customs duties	2,075	2,075	2,121	28,823
Miscellaneous receipts	2,786	2,786	^{3,4} 2,830	39,296
Total Receipts	149,488	149,488	136,896	2,272,715
(On-budget)	108,519	108,519	97,734	1,651,028
(Off-budget)	40,969	40,969	39,162	621,687
Budget outlays				
Legislative Branch	441	441	300	4,361
Judicial Branch	419	419	443	6,163
Department of Agriculture	15,004	15,004	⁵ 12,110	93,985
Department of Commerce	435	435	422	6,505
Department of Defense-Military	44,162	44,162	36,222	492,347
Department of Education	5,710	5,710	6,191	64,548
Department of Energy	2,239	2,239	⁶ 1,798	22,343
Department of Health and Human Services	44,148	44,148	45,382	648,420
Department of Homeland Security	5,543	5,543	3,070	33,585
Department of Housing and Urban Development	3,370	3,370	3,429	40,213
Department of the Interior	813	813	727	9,651
Department of Justice	1,826	1,826	⁷ 1,938	23,421
Department of Labor	3,276	3,276	^{2,3} 2,875	52,119
Department of State	902	902	⁸ 1,241	15,127
Department of Transportation	5,071	5,071	⁹ 4,334	60,586
Department of the Treasury:				
Interest on Treasury debt securities (gross)	18,804	18,804	13,735	384,241
Other	966	966	^{5,7,10} 2,925	51,005
Department of Veterans Affairs	3,040	3,040	5,234	68,790
Corps of Engineers	598	598	626	4,643
Other Defense Civil Programs	3,754	3,754	3,819	45,471
Environmental Protection Agency	575	575	551	8,202
Executive Office of the President	504	504	272	7,192
General Services Administration	-87	-87	-86	54
International Assistance Program	1,148	1,148	^{4,8,11,12} 778	16,406
National Aeronautics and Space Administration	626	626	827	15,744
National Science Foundation	449	449	464	5,666
Office of Personnel Management	5,271	5,271	5,233	64,665
Small Business Administration	60	60	69	1,048
Social Security Administration	44,374	44,374	44,591	588,505
Other independent agencies	1,515	1,515	^{10,13} 744	19,843
Allowances				-379
Undistributed offsetting receipts:				
Interest	-1,023	-1,023	^{14,15} 15	-170,348
Other	-17,215	-17,215	^{16,} 6,081	-70,788
Total outlays	196,718	196,718	194,196	2,613,334
(On-budget)	157,783	157,783	159,518	2,186,233
(Off-budget)	38,936	38,936	34,679	427,101
Surplus (+) or deficit (-)	-47,231	-47,231	-57,300	-340,619
(On-budget)	-49,264	-49,264	-61,784	-535,205
(Off-budget)	+2,033	+2,033	+4,483	+194,586

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

²Receipts have been decreased and outlays correspondingly decreased by \$998 million to reflect additional reporting by the Department of Treasury in September 2005.

³Receipts have been increased and outlays correspondingly increased by \$12 million by the Department of Labor in September 2005.

⁴Receipts have been increased and outlays correspondingly increased by \$8 million by Agency for International Development (USAID) in September 2005.

⁵Outlays for the Department of Agriculture have been increased and outlays for the Department of Treasury have been correspondingly decreased by \$155 million to reflect additional reporting by the Department of Agriculture in September 2005.

⁶Additional reporting by the Department of Energy has decreased outlays by \$252 million and \$33 million in August 2005 and September 2005, respectively.

⁷Outlays for the Department of Justice have been decreased and outlays for the Department of Treasury correspondingly decreased by \$13 million in September 2005 to reflect additional reporting by the Department of Justice.

⁸Outlays for the Department of State have been increased and outlays for the USAID have been correspondingly decreased by \$16 million in September 2005 to reflect additional reporting by USAID.

⁹Outlays have been decreased by \$1 million in October 2004 and correspondingly increased by \$1 million in September 2004 to reflect an adjustment by the Department of Transportation.

¹⁰Outlays for the Department of Treasury have been increased and Outlays for the Appalachian Regional Commission have been correspondingly decreased by \$1 million in August 2005 to reflect additional reporting by the Department of Agriculture.

¹¹Outlays have been increased by \$137 million to reflect the reclassification of the account "Loan Guarantees to Egypt Financing Account" in September 2005.

¹²Outlays for the African Development Foundation have been decreased by \$15 million in September 2005 to reflect additional reporting by the Department of Interior.

¹³Outlays have been decreased in May 2005 by \$3 million to reflect additional reporting by the Department of Energy.

¹⁴Outlays have been decreased in September 2005 by \$1 million to reflect additional reporting by the Office of Personnel Management.

¹⁵Outlays have been increased in September 2005 by \$12 million to reflect additional reporting by the Railroad Retirement Board.

¹⁶Outlays have been decreased in September 2005 by \$3 million to reflect additional reporting by the Department of Agriculture.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, October 2005 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	67,033			67,033			58,025		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	10,536			10,536			9,101		
Total—Individual income taxes	77,569	2,730	74,839	77,569	2,730	74,839	67,126	2,592	64,534
Corporation income taxes	10,549	4,436	6,113	10,549	4,436	6,113	13,917	6,222	7,694
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	34,835		34,835	34,835		34,835	33,296		33,296
Self-Employment Contributions Act taxes	187		187	187		187	181		181
Deposits by States									
Adjustments attributable to prior years									
Total—FOASI trust fund	35,022		35,022	35,022		35,022	33,477		33,477
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	5,915		5,915	5,915		5,915	5,654		5,654
Self-Employment Contributions Act taxes	32		32	32		32	31		31
Deposits by States									
Adjustments attributable to prior years									
Total—FDI trust fund	5,947		5,947	5,947		5,947	5,685		5,685
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	13,050		13,050	13,050		13,050	12,181		12,181
Self-Employment Contributions Act taxes	80		80	80		80	76		76
Receipts from Railroad Retirement Board									
Deposits by States									
Adjustments attributable to prior years									
Total—FHI trust fund	13,130		13,130	13,130		13,130	12,257		12,257
Railroad retirement:									
Rail pension and supplemental annuity	207	(**)	207	207	(**)	207	160	(**)	160
Social Security equivalent account	182	(**)	182	182	(**)	182	163	(**)	163
Total—Employment and general retirement:	54,488	(**)	54,487	54,488	(**)	54,487	51,742	(**)	51,742
Unemployment insurance:									
Deposits by States	1,347		1,347	1,347		1,347	1,096		1,096
Federal Unemployment Tax Act taxes	709	5	704	709	5	704	292	8	284
Railroad unemployment taxes	18		18	18		18	14		14
Railroad debt repayment									
Total—Unemployment insurance	2,074	5	2,069	2,074	5	2,069	1,402	8	1,393
Other retirement:									
Federal employees retirement – employee share	341		341	341		341	344		344
Non-federal employees retirement	5		5	5		5	5		5
Total—Other retirement	346		346	346		346	349		349
Total—Social insurance and retirement receipts	56,908	6	56,902	56,908	6	56,902	53,493	9	53,484
Excise taxes:									
Miscellaneous excise taxes	3,894	49	3,845	3,894	49	3,845	3,602	43	3,559
Airport and airway trust fund	173	(**)	173	173	(**)	173	147	(**)	147
Highway trust fund	692	-1	693	692	-1	693	553	2	551
Black lung disability trust fund	10		10	10		10	9		9
Total—Excise taxes	4,768	48	4,720	4,768	48	4,720	4,310	45	4,265
Estate and gift taxes	2,128	75	2,053	2,128	75	2,053	2,048	81	1,968
Customs duties	2,170	95	2,075	2,170	95	2,075	2,186	65	2,121
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,525		1,525	1,525		1,525	1,916		1,916
Universal service fund	608		608	608		608	557		557
All other	656	3	653	656	3	653	2,358	1	357
Total — Miscellaneous receipts	2,788	3	2,786	2,788	3	2,786	2,831	1	2,830
Total — Receipts	156,880	7,393	149,488	156,880	7,393	149,488	145,911	9,015	136,896
Total — On-budget	115,911	7,393	108,519	115,911	7,393	108,519	106,749	9,015	97,734
Total — Off-budget	40,969		40,969	40,969		40,969	39,162		39,162

¹Receipts have been decreased and outlays correspondingly decreased by \$998 million to reflect additional reporting by the Department of Treasury in September 2005.

²Receipts have been increased and outlays correspondingly increased by \$12 million by the Department of Labor in September 2005.

³Receipts have been increased and outlays correspondingly increased by \$8 million by Agency for International Development in September 2005.

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	68	(**)	68	68	(**)	68	65	(**)	65
House of Representatives	94	(**)	94	94	(**)	94	90	(**)	90
Joint items	2	.....	2	2	.....	2	1	.....	1
Capitol Police	18	.....	18	18	.....	18	20	.....	20
Congressional Budget Office	3	.....	3	3	.....	3	2	.....	2
Architect of the Capitol	37	1	36	37	1	36	40	1	39
Library of Congress	154	1	153	154	1	153	27	1	26
Government Printing Office	13	.....	13	13	.....	13	16	.....	16
Government Accountability Office	35	.....	35	35	.....	35	36	.....	36
United States Tax Court	3	.....	3	3	.....	3	3	.....	3
Other Legislative Branch agencies	19	.....	19	19	.....	19	2	.....	2
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-1	.....	-1
Total—Legislative Branch	443	2	441	443	2	441	302	2	300
Judicial Branch:									
Supreme Court of the United States	8	.....	8	8	.....	8	8	.....	8
Courts of Appeals, District Courts, and other judicial services	406	.....	406	406	.....	406	421	.....	421
Other	9	.....	9	9	.....	9	15	.....	15
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Judicial Branch	423	4	419	423	4	419	444	1	443
Department of Agriculture:									
Agricultural Research Service	104	.....	104	104	.....	104	111	.....	111
Cooperative State Research, Education, and Extension Service:									
Research and education activities	40	.....	40	40	.....	40	44	.....	44
Extension activities	22	.....	22	22	.....	22	35	.....	35
Other	5	.....	5	5	.....	5	7	.....	7
Animal and Plant Health Inspection Service	85	.....	85	85	.....	85	90	.....	90
Food Safety and Inspection Service	62	.....	62	62	.....	62	61	.....	61
Agricultural Marketing Service	109	.....	109	109	.....	109	1423	4	419
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	5	.....	5	4	.....	4
Federal crop insurance corporation fund	171	173	-2	171	173	-2	214	280	-67
Farm Service Agency:									
Salaries and expenses	62	.....	62	62	.....	62	100	.....	100
Commodity Credit Corporation	11,835	2,511	9,324	11,835	2,511	9,324	7,821	583	7,238
Agricultural credit insurance fund	10	37	-27	10	37	-27	10	38	-28
Other	5	.....	5	5	.....	5	2	.....	2
Total—Farm Service Agency	11,913	2,549	9,364	11,913	2,549	9,364	7,933	621	7,313
Natural Resources Conservation Service:									
Conservation operations	80	.....	80	80	.....	80	66	.....	66
Farm security and rural investment programs	84	.....	84	84	.....	84	-457	.....	-457
Other	29	.....	29	29	.....	29	25	.....	25
Rural Development	111	.....	111	111	.....	111	127	.....	127
Rural Housing Service:									
Rural housing insurance fund	19	97	-79	19	97	-79	18	115	-97
Rental assistance program	69	.....	69	69	.....	69	68	.....	68
Other	7	.....	7	7	.....	7	8	.....	8
Rural Utilities Service:									
Rural electrification and telecommunications fund	(**)	129	-129	(**)	129	-129	1	151	-150
Rural development insurance fund .....	.....	14	-14	.....	14	-14	.....	24	-24
Other	3	.....	3	3	.....	3	5	11	-6
Foreign Agricultural Service	-29	.....	-29	-29	.....	-29	-45	.....	-45
Food and Nutrition Service:									
Food stamp program	3,087	.....	3,087	3,087	.....	3,087	2,768	.....	2,768
Child nutrition programs	1,057	.....	1,057	1,057	.....	1,057	954	.....	954
Special supplemental nutrition program for women, infants, and children (WIC)	428	.....	428	428	.....	428	421	.....	421
Other	30	.....	30	30	.....	30	33	.....	33
Total—Food and Nutrition Service	4,602	.....	4,602	4,602	.....	4,602	4,177	.....	4,177
Forest Service:									
National forest system	156	.....	156	156	.....	156	123	.....	123
Wildland fire management	208	.....	208	208	.....	208	112	.....	112
Forest service permanent appropriations	5	.....	5	5	.....	5	16	.....	16
Other	80	.....	80	80	.....	80	113	.....	113
Total—Forest Service	449	.....	449	449	.....	449	363	.....	363
Other	61	6	55	61	6	55	80	4	76
Proprietary receipts from the public .....	.....	30	-30	.....	30	-30	.....	36	-36
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total—Department of Agriculture	18,003	2,999	15,004	18,003	2,999	15,004	13,354	1,245	12,110

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	26	(* *)	26	26	(* *)	26	36	1	36
Bureau of the Census	49	.....	49	49	.....	49	54	.....	54
International Trade Administration	39	.....	39	39	.....	39	25	.....	25
National Oceanic and Atmospheric Administration	244	1	243	244	1	243	234	4	230
National Institute of Standards and Technology	63	.....	63	63	.....	63	62	.....	62
Other	19	2	17	19	2	17	17	1	16
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	(* *)	(* *)
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	439	4	435	439	4	435	428	7	422
Department of Defense—Military:									
Military Personnel:									
Department of the Army	7,016	.....	7,016	7,016	.....	7,016	4,140	.....	4,140
Department of the Navy	5,309	.....	5,309	5,309	.....	5,309	3,039	.....	3,039
Department of the Air Force	3,970	.....	3,970	3,970	.....	3,970	2,550	.....	2,550
Defense agencies	2,344	.....	2,344	2,344	.....	2,344	1,539	.....	1,539
Total—Military Personnel	18,639	.....	18,639	18,639	.....	18,639	11,268	.....	11,268
Operation and Maintenance:									
Department of the Army	4,713	.....	4,713	4,713	.....	4,713	4,005	.....	4,005
Department of the Navy	3,264	.....	3,264	3,264	.....	3,264	2,857	.....	2,857
Department of the Air Force	3,093	.....	3,093	3,093	.....	3,093	3,256	.....	3,256
Defense agencies	2,745	.....	2,745	2,745	.....	2,745	2,576	.....	2,576
Total—Operation and Maintenance	13,815	.....	13,815	13,815	.....	13,815	12,694	.....	12,694
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	3	.....	3	49	.....	49
Procurement:									
Department of the Army	1,729	.....	1,729	1,729	.....	1,729	1,246	.....	1,246
Department of the Navy	2,160	.....	2,160	2,160	.....	2,160	1,959	.....	1,959
Department of the Air Force	1,634	.....	1,634	1,634	.....	1,634	2,739	.....	2,739
Defense agencies	325	.....	325	325	.....	325	350	.....	350
Total—Procurement	5,848	.....	5,848	5,848	.....	5,848	6,293	.....	6,293
Research, Development, Test, and Evaluation:									
Department of the Army	818	.....	818	818	.....	818	713	.....	713
Department of the Navy	1,163	.....	1,163	1,163	.....	1,163	991	.....	991
Department of the Air Force	1,068	.....	1,068	1,068	.....	1,068	1,347	.....	1,347
Defense agencies	1,308	.....	1,308	1,308	.....	1,308	1,512	.....	1,512
Total—Research, Development, Test, and Evaluation	4,356	.....	4,356	4,356	.....	4,356	4,563	.....	4,563
Military Construction:									
Department of the Army	309	.....	309	309	.....	309	193	.....	193
Department of the Navy	86	.....	86	86	.....	86	73	.....	73
Department of the Air Force	84	.....	84	84	.....	84	101	.....	101
Defense agencies	80	.....	80	80	.....	80	94	.....	94
Total—Military Construction	559	.....	559	559	.....	559	461	.....	461
Family Housing:									
Department of the Army	75	.....	75	75	.....	75	88	.....	88
Department of the Navy	60	.....	60	60	.....	60	62	.....	62
Department of the Air Force	88	.....	88	88	.....	88	77	.....	77
Defense agencies	151	.....	151	151	.....	151	10	(* *)	9
Revolving and Management Funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-8	.....	-8
Department of the Navy	-15	.....	-15	-15	.....	-15	-20	.....	-20
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	702	.....	702	702	.....	702	314	.....	314
Other	44	.....	44	44	.....	44	-35	.....	-35
Other	-5	.....	-5	-5	.....	-5	2	.....	2
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	.....	2	2	.....	2	3	.....	3
Department of the Air Force	1	1	(* *)	1	1	(* *)	3	1	2
Defense agencies	2	.....	2	2	.....	2	2	.....	2
Proprietary receipts from the public:									
Department of the Army .....	.....	227	-227	.....	227	-227	.....	92	-92
Department of the Navy .....	.....	7	-7	.....	7	-7	.....	-232	232
Department of the Air Force .....	.....	-22	22	.....	-22	22	.....	344	-344
Defense agencies .....	.....	47	-47	.....	47	-47	.....	54	-54

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-228	.....	-228	-228	.....	-228	84	.....	84
Department of the Navy	-21	.....	-21	-21	.....	-21	150	.....	150
Department of the Air Force	115	.....	115	115	.....	115	318	.....	318
Defense agencies	231	.....	231	231	.....	231	104	.....	104
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	1	-1	.....	1	-1
Defense agencies .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	44,424	262	44,162	44,424	262	44,162	36,483	261	36,222
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	907	.....	907	907	.....	907	759	.....	759
Impact aid	142	.....	142	142	.....	142	171	.....	171
School improvement programs	441	.....	441	441	.....	441	548	.....	548
Other	1	.....	1	1	.....	1	12	.....	12
Total—Office of Elementary and Secondary Education	1,492	.....	1,492	1,492	.....	1,492	1,491	.....	1,491
Office of English Language Acquisition	33	.....	33	33	.....	33	31	.....	31
Office of Special Education and Rehabilitative Services:									
Special education	626	.....	626	626	.....	626	757	.....	757
Rehabilitation services and disability research	235	.....	235	235	.....	235	230	.....	230
Special institutions for persons with disabilities	17	.....	17	17	.....	17	17	.....	17
Office of Vocational and Adult Education	159	.....	159	159	.....	159	153	.....	153
Office of Postsecondary Education:									
College housing and academic facilities loans	-4	5	-9	-4	5	-9	-2	5	-7
Higher education	163	.....	163	163	.....	163	195	.....	195
Howard University	19	.....	19	19	.....	19	17	.....	17
Total—Office of Postsecondary Education	179	5	174	179	5	174	211	5	206
Federal Student Aid:									
Student financial assistance	1,375	.....	1,375	1,375	.....	1,375	1,521	.....	1,521
Student Aid Administration	7	.....	7	7	.....	7	9	.....	9
Federal student loan reserve fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal direct student loans	64	.....	64	64	.....	64	-31	.....	-31
Federal family education loans	1,345	.....	1,345	1,345	.....	1,345	1,694	.....	1,694
Total—Federal Student Aid	2,792	.....	2,792	2,792	.....	2,792	3,193	.....	3,193
Institute of Education Sciences	33	.....	33	33	.....	33	25	.....	25
Other	152	.....	152	152	.....	152	91	.....	91
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Education	5,717	7	5,710	5,717	7	5,710	6,198	7	6,191
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	74	.....	74	74	.....	74	67	.....	67
Weapons activities	672	.....	672	672	.....	672	² 662	.....	662
Defense nuclear nonproliferation	89	.....	89	89	.....	89	75	.....	75
Other	27	.....	27	27	.....	27	21	.....	21
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Defense site acceleration completion	513	.....	513	513	.....	513	499	.....	499
Defense environmental services	30	.....	30	30	.....	30	41	.....	41
Other defense activities	79	.....	79	79	.....	79	73	.....	73
Defense nuclear waste disposal	12	.....	12	12	.....	12	38	.....	38
Energy Programs:									
Science	348	.....	348	348	.....	348	359	.....	359
Energy supply	26	.....	26	26	.....	26	62	.....	62
Energy conservation	60	.....	60	60	.....	60	66	.....	66
Other	109	1	108	109	1	108	175	3	172
Total—Energy Programs	543	1	542	543	1	542	663	3	660
Power Marketing Administration	158	196	-38	158	196	-38	144	174	-30
Departmental Administration	30	.....	30	30	.....	30	27	.....	27
Proprietary receipts from the public .....	.....	208	-208	.....	208	-208	.....	² 191	-191
Intrabudgetary transactions	419	.....	419	419	.....	419	-145	.....	-145
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	2,644	405	2,239	2,644	405	2,239	2,166	368	1,798

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	98	(* *)	97	98	(* *)	97	93	(* *)	93
Health Resources and Services Administration	504	.....	504	504	.....	504	460	1	459
Indian Health Services	1,044	.....	1,044	1,044	.....	1,044	269	.....	269
Centers for Disease Control and Prevention	355	.....	355	355	.....	355	360	.....	360
National Institutes of Health	2,155	.....	2,155	2,155	.....	2,155	2,114	.....	2,114
Substance Abuse and Mental Health Services Administration	251	.....	251	251	.....	251	298	.....	298
Agency for Healthcare Research and Quality	10	.....	10	10	.....	10	23	.....	23
Total—Public Health Service	4,415	(* *)	4,415	4,415	(* *)	4,415	3,617	2	3,616
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	15,436	.....	15,436	15,436	.....	15,436	15,114	.....	15,114
Payments to health care trust funds	10,072	.....	10,072	10,072	.....	10,072	8,447	.....	8,447
State children's health insurance fund	331	.....	331	331	.....	331	327	.....	327
Federal hospital insurance trust fund:									
Benefit payments	12,039	.....	12,039	12,039	.....	12,039	13,386	.....	13,386
Administrative expenses	123	.....	123	123	.....	123	137	.....	137
Total—FHI trust fund	12,162	.....	12,162	12,162	.....	12,162	13,523	.....	13,523
Health care fraud and abuse control	62	.....	62	62	.....	62	64	.....	64
Federal supplementary medical insurance trust fund:									
Benefit payments	10,800	.....	10,800	10,800	.....	10,800	11,362	.....	11,362
Administrative expenses	247	.....	247	247	.....	247	235	.....	235
Total—FSMI trust fund	11,048	.....	11,048	11,048	.....	11,048	11,598	.....	11,598
Transitional drug assistance:									
Benefit payments	47	.....	47	47	.....	47	95	.....	95
Administrative expenses	8	.....	8	8	.....	8	.....	.....	.....
Medicare prescription drugs:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	3	.....	3
Administrative expenses	36	.....	36	36	.....	36	.....	.....	.....
Other	-7	.....	-7	-7	.....	-7	-57	.....	-57
Total—Centers for Medicare and Medicaid Services ..	49,194	.....	49,194	49,194	.....	49,194	49,113	.....	49,113
Administration for Children and Families:									
Temporary assistance for needy families	1,265	.....	1,265	1,265	.....	1,265	1,421	.....	1,421
Payments to States for child support enforcement and family support programs	244	.....	244	244	.....	244	289	.....	289
Low income home energy assistance	105	.....	105	105	.....	105	100	.....	100
Refugee and entrant assistance	33	.....	33	33	.....	33	36	.....	36
Child care entitlement to States	352	.....	352	352	.....	352	206	.....	206
Payments to States for the child care and development block grant	176	.....	176	176	.....	176	119	.....	119
Social services block grant	170	.....	170	170	.....	170	163	.....	163
Children and families services programs	716	.....	716	716	.....	716	714	.....	714
Payments to States for foster care and adoption assistance	479	.....	479	479	.....	479	473	.....	473
Other	46	.....	46	46	.....	46	48	.....	48
Total—Administration for Children and Families	3,586	.....	3,586	3,586	.....	3,586	3,569	.....	3,569
Administration on Aging	120	.....	120	120	.....	120	107	.....	107
Departmental Management	274	(* *)	274	274	(* *)	274	241	.....	241
Other	64	.....	64	64	.....	64	-9	.....	-9
Proprietary receipts from the public .....	.....	3,432	-3,432	.....	3,432	-3,432	.....	2,806	-2,806
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-10,071	.....	-10,071	-10,071	.....	-10,071	-8,447	.....	-8,447
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1	.....	-1	-1	.....	-1	(* *)	.....	(* *)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services ..	47,581	3,433	44,148	47,581	3,433	44,148	48,190	2,808	45,382
Department of Homeland Security:									
Departmental Management	167	.....	167	167	.....	167	236	.....	236
Citizenship and Immigration Services	86	.....	86	86	.....	86	98	.....	98
United States Secret Service	95	.....	95	95	.....	95	102	.....	102
Border and Transportation Security:									
Customs and border protection	496	.....	496	496	.....	496	425	.....	425
Immigration and customs	275	.....	275	275	.....	275	345	.....	345
Transportation Security Administration	218	.....	218	218	.....	218	162	.....	162
Other	33	.....	33	33	.....	33	19	.....	19
Total—Border and Transportation Security	1,023	.....	1,023	1,023	.....	1,023	951	.....	951

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	497	1	497	497	1	497	519	1	519
Emergency Preparedness and Response:									
Disaster relief	2,533	.....	2,533	2,533	.....	2,533	1,170	.....	1,170
National flood insurance fund	1,048	46	1,002	1,048	46	1,002	165	38	127
Other	366	.....	366	366	.....	366	40	.....	40
Total—Emergency Preparedness and Response	3,947	46	3,900	3,947	46	3,900	1,375	38	1,337
Science and technology	36	.....	36	36	.....	36	56	.....	56
Information Analysis and Infrastructure Protection	32	.....	32	32	.....	32	24	.....	24
Other	4	.....	4	4	.....	4	8	.....	8
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	295	-295	.....	295	-295	.....	258	-258
Total—Department of Homeland Security	5,887	344	5,543	5,887	344	5,543	3,369	298	3,070
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	169	.....	169	169	.....	169	.....	.....	.....
Housing certificate fund	1,357	.....	1,357	1,357	.....	1,357	1,925	.....	1,925
Project-based rental assistance	433	.....	433	433	.....	433	.....	.....	.....
Public housing capital fund	278	.....	278	278	.....	278	298	.....	298
Public housing operating fund	279	.....	279	279	.....	279	309	.....	309
Revitalization of severely distressed public housing (Hope VI)	47	.....	47	47	.....	47	58	.....	58
Native American housing block grant	45	.....	45	45	.....	45	62	.....	62
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	2	(* *)	2
Total—Public and Indian Housing Programs	2,609	.....	2,609	2,609	.....	2,609	2,653	(* *)	2,653
Community Planning and Development:									
Housing opportunities for persons with AIDS	17	.....	17	17	.....	17	17	.....	17
Community development fund	398	.....	398	398	.....	398	403	.....	403
Home investment partnership program	134	.....	134	134	.....	134	120	.....	120
Homeless assistance grants	101	.....	101	101	.....	101	102	.....	102
Other	7	1	6	7	1	6	7	(* *)	7
Total—Community Planning and Development	657	1	656	657	1	656	650	(* *)	650
Housing Programs:									
Public enterprise funds	(* *)	3	-3	(* *)	3	-3	(* *)	2	-2
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	2	.....	2	2	.....	2	2	.....	2
FHA-Mutual mortgage insurance capital reserve account	-110	.....	-110	-110	.....	-110	-146	.....	-146
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	32	1	32	32	1	32	12	9	3
FHA-General and special risk fund, program account	3	.....	3	3	.....	3	3	.....	3
FHA-General and special risk fund, liquidating account	34	23	11	34	23	11	103	57	45
Housing for the elderly or handicapped fund, liquidating account	46	115	-70	46	115	-70	82	121	-39
Housing for the elderly	109	.....	109	109	.....	109	95	.....	95
Other assisted housing programs	55	.....	55	55	.....	55	56	.....	56
Other	1	.....	1	1	.....	1	1	.....	1
Total—Housing Programs	173	142	31	173	142	31	208	189	19
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	-16	16	-32	-16	16	-32	2	11	-10
Management and Administration	119	.....	119	119	.....	119	111	.....	111
Other	22	.....	22	22	.....	22	24	.....	24
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	37	-37	.....	37	-37	.....	12	-12
Other .....	.....	-11	11	.....	-11	11	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	9	-9	.....	9	-9	.....	6	-6
Total—Department of Housing and Urban Development	3,564	194	3,370	3,564	194	3,370	3,648	219	3,429

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	55	.....	55	55	.....	55	50	.....	50
Wildland fire management	57	.....	57	57	.....	57	59	.....	59
Other	127	40	87	127	40	87	139	12	127
Minerals Management Service	67	.....	67	67	.....	67	-6	.....	-6
Office of Surface Mining Reclamation and Enforcement	26	.....	26	26	.....	26	28	.....	28
Total—Land and Minerals Management	332	40	292	332	40	292	270	12	258
Water and Science:									
Bureau of Reclamation:									
Water and related resources	52	.....	52	52	.....	52	31	.....	31
Other	43	10	33	43	10	33	33	9	25
United States Geological Survey	82	.....	82	82	.....	82	77	.....	77
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Water and Science	177	10	167	177	10	167	142	9	134
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	138	.....	138	138	.....	138	112	.....	112
National Park Service	225	.....	225	225	.....	225	206	.....	206
Total—Fish and Wildlife and Parks	363	.....	363	363	.....	363	318	.....	318
Bureau of Indian Affairs	204	(*)	204	204	(*)	204	131	(*)	131
Departmental Offices:									
Insular affairs	63	.....	63	63	.....	63	76	.....	76
Office of Special Trustee for American Indians	22	.....	22	22	.....	22	53	.....	53
Other	57	.....	57	57	.....	57	48	.....	48
Proprietary receipts from the public .....	.....	348	-348	.....	348	-348	.....	287	-287
Intrabudgetary transactions	-6	.....	-6	-6	.....	-6	-3	.....	-3
Total—Department of the Interior	1,212	398	813	1,212	398	813	1,035	308	727
Department of Justice:									
General Administration	115	.....	115	115	.....	115	164	.....	164
Legal Activities and United States Marshals:									
General legal activities	60	.....	60	60	.....	60	45	.....	45
United States Attorneys	109	.....	109	109	.....	109	121	.....	121
United States Marshals Service	131	.....	131	131	.....	131	141	.....	141
September 11th victim compensation .....	.....	.....	.....	.....	.....	.....	6	.....	6
Assets forfeiture fund	37	.....	37	37	.....	37	65	.....	65
Other	26	.....	26	26	.....	26	38	.....	38
Federal Bureau of Investigation	436	.....	436	436	.....	436	423	.....	423
Drug Enforcement Administration	160	.....	160	160	.....	160	95	.....	95
Bureau of Alcohol, Tobacco, Firearms, and Explosives	61	.....	61	61	.....	61	59	.....	59
Federal Prison System	391	24	366	391	24	366	383	21	362
Office of Justice Programs:									
State and local law enforcement assistance	162	.....	162	162	.....	162	161	.....	161
Community oriented policing services	43	.....	43	43	.....	43	51	.....	51
Other	147	.....	147	147	.....	147	³ 108	.....	108
Other	9	.....	9	9	.....	9	115	.....	115
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-4	.....	-4	-4	.....	-4	-1	.....	-1
Offsetting governmental receipts .....	.....	32	-32	.....	32	-32	.....	14	-14
Total—Department of Justice	1,882	56	1,826	1,882	56	1,826	1,974	36	1,938
Department of Labor:									
Employment and Training Administration:									
Training and employment services	404	.....	404	404	.....	404	427	.....	427
Welfare to work jobs .....	.....	.....	.....	.....	.....	.....	4	.....	4
Community service employment for older Americans	38	.....	38	38	.....	38	29	.....	29
Federal unemployment benefits and allowances	37	.....	37	37	.....	37	57	.....	57
State unemployment insurance and employment service operations	7	.....	7	7	.....	7	35	.....	35
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,235	.....	2,235	2,235	.....	2,235	⁴ 2,092	.....	2,092
State administrative expenses	270	.....	270	270	.....	270	233	.....	233
Federal administrative expenses	32	.....	32	32	.....	32	32	.....	32
Veterans employment and training .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Total—Unemployment trust fund	2,537	.....	2,537	2,537	.....	2,537	2,357	.....	2,357
Other	9	.....	9	9	.....	9	10	.....	10
Total—Employment and Training Administration	3,033	.....	3,033	3,033	.....	3,033	2,919	.....	2,919

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Pension Benefit Guaranty Corporation	356	525	-168	356	525	-168	268	809	-540
Employment Standards Administration:									
Salaries and expenses	30		30	30		30	30		30
Special benefits	100		100	100		100	176		176
Energy employees occupational illness compensation fund	80		80	80		80	25		25
Special benefits for disabled coal miners	28		28	28		28	31		31
Black lung disability trust fund	29		29	29		29	87		87
Other	15		15	15		15	⁵ 16		16
Occupational Safety and Health Administration	36		36	36		36	34		34
Bureau of Labor Statistics	30		30	30		30	26		26
Other	66		66	66		66	71		71
Proprietary receipts from the public		(*)	(*)		(*)	(*)		1	-1
Intrabudgetary transactions	-4		-4	-4		-4	(*)		(*)
Total—Department of Labor	3,800	525	3,276	3,800	525	3,276	3,684	809	2,875
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	350		350	350		350	196		196
Embassy security, construction, and maintenance	90		90	90		90	101		101
Payment to Foreign Service retirement and disability fund							19		19
Foreign Service retirement and disability fund	57		57	57		57	54		54
Other	69		69	69		69	31		31
Total—Administration of Foreign Affairs	566		566	566		566	401		401
International Organizations and Conferences	50		50	50		50	527		527
Migration and refugee assistance	145		145	145		145	176		176
International narcotics control and law enforcement	22		22	22		22	43		43
Andean counterdrug initiative	42		42	42		42	58		58
Other	93		93	93		93	⁶ 56		56
Proprietary receipts from the public									
Intrabudgetary transactions	-17		-17	-17		-17	-19		-19
Total—Department of State	902		902	902		902	1,241		1,241
Department of Transportation:									
Office of the Secretary	-6		-6	-6		-6	57		57
Federal Aviation Administration:									
Operations	445		445	445		445	534		534
Airport and airway trust fund:									
Grants-in-aid for airports	379		379	379		379	274		274
Facilities and equipment	196		196	196		196	96		96
Research, engineering, and development	11		11	11		11	8		8
Trust fund share of FAA operations	(*)		(*)	(*)		(*)	5		5
Total—Airport and airway trust fund	587		587	587		587	384		384
Other	30	1	30	30	1	30	17	(*)	17
Total—Federal Aviation Administration	1,062	1	1,061	1,062	1	1,061	935	(*)	935
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,194		3,194	3,194		3,194	2,664		2,664
Other	5		5	5		5	26	2	24
Other programs	41		41	41		41	31		31
Total—Federal Highway Administration	3,240		3,240	3,240		3,240	2,722	2	2,720
National Highway Traffic Safety Administration	32		32	32		32	23		23
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	114		114	114		114	(*)		(*)
Other	25	2	23	25	2	23	16	1	15
Total—Federal Railroad Administration	139	2	137	139	2	137	16	1	15
Federal Transit Administration:									
Formula grants	317		317	317		317	191		191
Capital investment grants	217		217	217		217	330		330
Discretionary grants	5		5	5		5	9		9
Trust fund share of expenses							⁷ (*)		(*)
Other	25		25	25		25	23		23
Total—Federal Transit Administration	564		564	564		564	553		553

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	34	40	-6	34	40	-6	28	-1	29
Other	51	(**)	50	51	(**)	50	39	(**)	39
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	37	-37
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total—Department of Transportation	5,115	44	5,071	5,115	44	5,071	4,373	39	4,334
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	23	49	-25	23	49	-25	-133	15	-148
Other	87	.....	87	87	.....	87	71	.....	71
Financial Management Service:									
Salaries and expenses	31	.....	31	31	.....	31	24	.....	24
Payment to the Resolution Funding Corporation	522	.....	522	522	.....	522	559	.....	559
Financial agent services	31	.....	31	31	.....	31	30	.....	30
Temporary State fiscal assistance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest paid to credit financing accounts .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Claims, judgements, and relief acts	27	.....	27	27	.....	27	121	.....	121
Other	6	(**)	6	6	(**)	6	28	.....	28
Total—Financial Management Service	616	(**)	616	616	(**)	616	765	.....	765
Federal Financing Bank									
Alcohol and tobacco tax and trade bureau:	-16	.....	-16	-16	.....	-16	-1	.....	-1
Salaries and expenses	8	.....	8	8	.....	8	6	.....	6
Internal revenue collections for Puerto Rico	34	.....	34	34	.....	34	17	.....	17
Bureau of Engraving and Printing	-15	.....	-15	-15	.....	-15	-7	.....	-7
United States Mint	85	144	-59	85	144	-59	73	110	-37
Bureau of the Public Debt	17	.....	17	17	.....	17	52	.....	52
Internal Revenue Service:									
Processing, assistance, and management	223	.....	223	223	.....	223	180	.....	180
Tax law enforcement	338	.....	338	338	.....	338	300	.....	300
Information systems	115	.....	115	115	.....	115	54	.....	54
Payment where earned income credit exceeds liability for tax	62	.....	62	62	.....	62	58	.....	58
Payment where child credit exceeds liability for tax	73	.....	73	73	.....	73	43	.....	43
Refunding internal revenue collections, interest	183	.....	183	183	.....	183	1,997	.....	1,997
Other	26	.....	26	26	.....	26	6	.....	6
Total—Internal Revenue Service	1,020	.....	1,020	1,020	.....	1,020	2,636	.....	2,636
Comptroller of the Currency	42	1	41	42	1	41	33	1	32
Office of Thrift Supervision	38	-1	39	38	-1	39	9	-1	10
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	17,353	.....	17,353	17,353	.....	17,353	13,303	.....	13,303
Special issues (cash basis)	1,450	.....	1,450	1,450	.....	1,450	432	.....	432
Total—Interest on Treasury debt securities (gross)	18,804	.....	18,804	18,804	.....	18,804	13,735	.....	13,735
Total—Interest on the public debt	18,804	.....	18,804	18,804	.....	18,804	13,735	.....	13,735
Other	6	.....	6	6	.....	6	2	.....	2
Proprietary receipts from the public .....	.....	693	-693	.....	693	-693	.....	1,384	-451
Intrabudgetary transactions	-92	.....	-92	-92	.....	-92	-23	.....	-23
Total—Department of the Treasury	20,655	886	19,770	20,655	886	19,770	17,235	575	16,660
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,055	.....	2,055	2,055	.....	2,055	1,990	.....	1,990
Other	404	21	382	404	21	382	359	24	335
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	2	5	-3	2	5	-3	3	7	-4
Other	54	48	6	54	48	6	48	46	3
Compensation and pensions	147	.....	147	147	.....	147	2,545	.....	2,545
Readjustment benefits	227	.....	227	227	.....	227	251	.....	251
Insurance funds:									
National service life	92	.....	92	92	.....	92	94	.....	94
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	9	2	7	9	2	7	9	2	7
Other	-6	.....	-6	-6	.....	-6	-3	.....	-3
Total—Veterans Benefits Administration	525	55	470	525	55	470	2,948	55	2,893

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	43	.....	43	43	.....	43	26	.....	26
Departmental Administration	247	.....	247	247	.....	247	158	.....	158
Proprietary receipts from the public:									
National service life .....	.....	13	-13	.....	13	-13	.....	14	-14
Other .....	.....	144	-144	.....	144	-144	.....	154	-154
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Veterans Affairs	3,274	234	3,040	3,274	234	3,040	5,481	247	5,234
Corps of Engineers:									
Construction	147	.....	147	147	.....	147	146	.....	146
Operation and maintenance	115	.....	115	115	.....	115	108	.....	108
Flood control	184	.....	184	184	.....	184	193	.....	193
Harbor maintenance trust fund	56	.....	56	56	.....	56	51	.....	51
Rivers and harbors contributed funds	29	.....	29	29	.....	29	29	.....	29
Other	124	.....	124	124	.....	124	143	.....	143
Proprietary receipts from the public .....	.....	49	-49	.....	49	-49	.....	34	-34
Intrabudgetary transactions	-10	.....	-10	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	646	49	598	646	49	598	660	34	626
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	23,180	.....	23,180	23,180	.....	23,180	21,358	.....	21,358
Military retirement fund	3,293	.....	3,293	3,293	.....	3,293	3,000	.....	3,000
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund	16,612	.....	16,612	16,612	.....	16,612	.....	.....	.....
Department of Defense Medicare-eligible retiree health care fund	426	.....	426	426	.....	426	832	.....	832
Educational Benefits	26	.....	26	26	.....	26	25	.....	25
Other	11	.....	11	11	.....	11	12	.....	12
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-39,792	.....	-39,792	-39,792	.....	-39,792	-21,408	.....	-21,408
Total—Other Defense Civil Programs	3,755	1	3,754	3,755	1	3,754	3,820	1	3,819
Environmental Protection Agency:									
Science and technology	76	.....	76	76	.....	76	57	.....	57
Environmental programs and management	228	.....	228	228	.....	228	184	.....	184
State and tribal assistance grants	255	.....	255	255	.....	255	249	.....	249
Payment to the hazardous substance superfund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hazardous substance superfund	90	.....	90	90	.....	90	78	.....	78
Other	-70	(*)	-70	-70	(*)	-70	-12	(*)	-11
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	4	-4
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—Environmental Protection Agency	579	4	575	579	4	575	556	5	551
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	3	.....	3	4	.....	4
Office of Management and Budget	5	.....	5	5	.....	5	5	.....	5
Office of National Drug Control Policy	1	.....	1	1	.....	1	2	.....	2
Iraq relief and reconstruction fund	485	.....	485	485	.....	485	251	.....	251
Other	9	(*)	9	9	(*)	9	10	.....	10
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Executive Office of the President	504	(*)	504	504	(*)	504	272	.....	272
General Services Administration:									
Real Property Activities	-2	.....	-2	-2	.....	-2	-48	.....	-48
Supply and Technology Activities	-101	.....	-101	-101	.....	-101	-45	.....	-45
General Activities	16	.....	16	16	.....	16	8	.....	8
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-2	.....	-2
Total—General Services Administration	-87	(*)	-87	-87	(*)	-87	-86	(*)	-86
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	2	4	-2	2	4	-2	1	3	-2
Foreign military financing program	40	.....	40	40	.....	40	47	.....	47
Economic support fund	190	.....	190	190	.....	190	97	.....	97
Other	51	.....	51	51	.....	51	87	.....	87
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	283	4	279	283	4	279	232	3	228

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association	196	.....	196	196	.....	196	205	.....	205
International organizations and programs	2	.....	2	2	.....	2	6	.....	6
Other	59	.....	59	59	.....	59	296	.....	296
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Multilateral Assistance	257	.....	257	257	.....	257	507	.....	507
International Development Assistance:									
Agency for International Development:									
Economic assistance loans .....	.....	25	-25	.....	25	-25	.....	32	-32
Sustainable development assistance program	116	.....	116	116	.....	116	115	.....	115
Child survival and disease programs	85	.....	85	85	.....	85	117	.....	117
Assistance for the independent States of the Former Soviet Union	33	.....	33	33	.....	33	29	.....	29
Operating expenses	47	.....	47	47	.....	47	46	.....	46
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	119	1	119	119	1	119	62	6,9,101	61
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	400	25	375	400	25	375	369	33	337
Overseas Private Investment Corporation:									
Overseas private investment corporation account	5	3	1	5	3	1	6	5	1
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Overseas Private Investment Corporation	5	3	1	5	3	1	6	5	1
Peace Corps	21	.....	21	21	.....	21	19	.....	19
Other	6	.....	6	6	.....	6	117	.....	7
Total—International Development Assistance	432	29	404	432	29	404	402	38	364
International Monetary Programs	34	.....	34	34	.....	34	-391	.....	-391
Military Sales Programs:									
Foreign military sales trust fund	899	.....	899	899	.....	899	862	.....	862
Other .....	.....	.....	.....	.....	.....	.....	( * )	.....	( * )
Proprietary receipts from the public .....	.....	733	-733	.....	733	-733	.....	794	-794
Other	9	.....	9	9	.....	9	1	.....	1
Total—International Assistance Program	1,914	766	1,148	1,914	766	1,148	1,612	835	778
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	327	.....	327	327	.....	327	293	.....	293
Exploration capabilities	277	.....	277	277	.....	277	405	.....	405
Human space flight	4	.....	4	4	.....	4	18	.....	18
Science, aeronautics, and technology	16	.....	16	16	.....	16	107	.....	107
Other	1	.....	1	1	.....	1	4	.....	4
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—National Aeronautics and Space Administration	626	.....	626	626	.....	626	827	.....	827
National Science Foundation:									
Research and related activities	370	.....	370	370	.....	370	439	.....	439
Education and human resources	61	.....	61	61	.....	61	2	.....	2
Other	18	.....	18	18	.....	18	22	.....	22
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—National Science Foundation	449	.....	449	449	.....	449	464	.....	464
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	689	.....	689	689	.....	689	745	.....	745
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	4,704	.....	4,704	4,704	.....	4,704	4,494	.....	4,494
Employees life insurance fund	171	199	-27	171	199	-27	166	180	-15
Employees and retired employees health benefits fund	2,446	2,555	-109	2,446	2,555	-109	2,353	2,358	-6
Other	17	.....	17	17	.....	17	17	.....	17
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total—Office of Personnel Management	8,025	2,754	5,271	8,025	2,754	5,271	7,772	2,539	5,233

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	7	13	-6	7	13	-6	16	1	14
Disaster loan fund	8	1	7	8	1	7	8	1	7
Other	2	1	1	2	1	1	(*)	(*)	(*)
Other	58		58	58		58	48		48
Proprietary receipts from the public									
Total—Small Business Administration	74	15	60	74	15	60	71	3	69
Social Security Administration:									
Payments to social security trust funds	3,651		3,651	3,651		3,651	5,238		5,238
Supplemental security income program	260		260	260		260	2,927		2,927
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	36,384		36,384	36,384		36,384	34,709		34,709
Administrative expenses	359		359	359		359	302		302
Payment to railroad retirement account									
Other									
Total—FOASI trust fund	36,744		36,744	36,744		36,744	35,011		35,011
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,207		7,207	7,207		7,207	6,599		6,599
Administrative expenses	164		164	164		164	138		138
Payment to railroad retirement account									
Other									
Total—FDI trust fund	7,371		7,371	7,371		7,371	6,737		6,737
Other	-1		-1	-1		-1	1		1
Proprietary receipts from the public:									
On-budget		(*)	(*)		(*)	(*)		85	-85
Off-budget		-1	1		-1	1		(*)	(*)
Intrabudgetary transactions:									
Off-budget	-3,651		-3,651	-3,651		-3,651	-5,238		-5,238
Total—Social Security Administration	44,373	(*)	44,374	44,373	(*)	44,374	44,677	86	44,591
Other independent agencies:									
Broadcasting Board of Governors	43		43	43		43	56		56
Corporation for National and Community Service	53		53	53		53	62		62
Corporation for Public Broadcasting	400		400	400		400	390		390
District of Columbia:									
Courts	19		19	19		19	17		17
General and special payments	49	(*)	49	49	(*)	49	37		37
Other									
Election Assistance Commission	15		15	15		15	93		93
Equal Employment Opportunity Commission	26	(*)	26	26	(*)	26	25	(*)	25
Export-Import Bank of the United States	11	1	9	11	1	9	19	2	17
Federal Communications Commission:									
Universal service fund	655		655	655		655	838		838
Spectrum auction program account	(*)		(*)	(*)		(*)	1		1
Other	-3	2	-5	-3	2	-5	17	388	-371
Federal Deposit Insurance Corporation:									
Bank insurance fund	68	-24	92	68	-24	92	63	47	17
Savings association insurance fund	9	2	6	9	2	6	14	13	(*)
FSLIC resolution fund	2	11	-8	2	11	-8	34	45	-10
Office of Inspector General									
Total—Federal Deposit Insurance Corporation	79	-11	90	79	-11	90	112	105	7
Federal Drug Control Programs	21		21	21		21	13		13
Legal Services Corporation									
National Archives and Records Administration	25	1	24	25	1	24	20	1	19
National Credit Union Administration	11	141	-130	11	141	-130	16	138	-123
National Endowment for the Arts	11		11	11		11	13		13
National Endowment for the Humanities	10		10	10		10	8		8
Institute of Museum and Library Services	(*)		(*)	(*)		(*)	17		17
National Labor Relations Board	20		20	20		20	18		18
Nuclear Regulatory Commission	54	40	14	54	40	14	47	39	8
Postal Service:									
Public enterprise funds (off-budget)	5,578	6,142	-565	5,578	6,142	-565	5,290	6,216	-926
Payments to the Postal Service fund	70		70	70		70	41		41

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	8	.....	8	9	.....	9
Federal payments to the railroad retirement accounts ..	106	.....	106	106	.....	106	130	.....	130
Railroad unemployment insurance trust fund	7	.....	7	7	.....	7	6	.....	6
Rail industry pension fund:									
Benefit payments	311	.....	311	311	.....	311	305	.....	305
Advances from FOASDI fund	-98	.....	-98	-98	.....	-98	-97	.....	-97
OASDI certifications	98	.....	98	98	.....	98	97	.....	97
Administrative expenses	7	.....	7	7	.....	7	7	.....	7
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1	.....	1	1	.....	1	(*)	.....	(*)
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses	5	.....	5	5	.....	5	1	.....	1
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Social Security equivalent benefit account:									
Benefit payments	452	.....	452	452	.....	452	440	.....	440
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	335	-335	.....	335	-335	.....	400	-400
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments from the railroad retirement trust funds to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-106	.....	-106	-106	.....	-106	-130	.....	-130
Total—Railroad Retirement Board	791	335	456	791	335	456	769	400	369
Securities and Exchange Commission	17	.....	17	17	.....	17	16	.....	16
Smithsonian Institution	61	.....	61	61	.....	61	48	.....	48
Tennessee Valley Authority	1,677	1,674	3	1,677	1,674	3	1,697	1,753	-55
Other	171	22	148	171	22	148	8,121 ²⁵	18	107
Total—Other independent agencies	9,863	8,348	1,515	9,863	8,348	1,515	9,803	9,059	744
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-222	.....	-222	-222	.....	-222	-224	.....	-224
Postal Service employer contributions	-56	.....	-56	-56	.....	-56	-62	.....	-62
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-13	.....	-13	-13	.....	-13	13-14	.....	-14
Other Defense Civil Programs:									
Military retirement fund	-3,232	.....	-3,232	-3,232	.....	-3,232	-2,710	.....	-2,710
Department of Defense Medicare-eligible retiree health care fund	-11,072	.....	-11,072	-11,072	.....	-11,072	-862	.....	-862
Office of Personnel Management:									
Civil service retirement and disability fund	-1,348	.....	-1,348	-1,348	.....	-1,348	-1,263	.....	-1,263
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-722	.....	-722	-722	.....	-722	-715	.....	-715
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-123	.....	-123	-123	.....	-123	-121	.....	-121
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-16,788	.....	-16,788	-16,788	.....	-16,788	-5,972	.....	-5,972
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal hospital insurance trust fund	-11	.....	-11	-11	.....	-11	-11	.....	-11
Federal supplementary medical insurance trust fund ..	-18	.....	-18	-18	.....	-18	-28	.....	-28

Table 5. Outlays of the U.S. Government, October 2005 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Department of Homeland Security:									
Oil spill liability trust fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Other	-2	.....	-2	-2	.....	-2	-1	.....	-1
Department of Labor:									
Unemployment trust fund	-16	.....	-16	-16	.....	-16	-27	.....	-27
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Transportation:									
Airport and airway trust fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
United States government life insurance fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Corps of Engineers	4	.....	4	4	.....	4	(* *)	.....	(* *)
Other Defense Civil Programs:									
Military retirement fund	-837	.....	-837	-837	.....	-837	169	.....	169
Educational benefits fund	-2	.....	-2	-2	.....	-2	(* *)	.....	(* *)
Armed Forces Retirement Home	-1	.....	-1	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-4	.....	-4	-4	.....	-4	14-3	.....	-3
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-104	.....	-104	-104	.....	-104	-49	.....	-49
Federal disability insurance trust fund	-15	.....	-15	-15	.....	-15	-20	.....	-20
Independent agencies:									
Railroad Retirement Board	-6	.....	-6	-6	.....	-6	15-7	.....	-7
Other	-1	.....	-1	-1	.....	-1	(* *)	.....	(* *)
Other	-3	.....	-3	-3	.....	-3	-1	.....	-1
Total—Interest received by trust funds	-1,023	.....	-1,023	-1,023	.....	-1,023	15	.....	15
Rents and royalties on the outer continental shelf lands ..	.....	427	-427	.....	427	-427	.....	109	-109
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-17,811	427	-18,238	-17,811	427	-18,238	-5,957	109	-6,066
Total outlays	218,878	22,160	196,718	218,878	22,160	196,718	214,096	19,899	194,196
Total on-budget	173,800	16,018	157,783	173,800	16,018	157,783	173,201	13,683	159,518
Total off-budget	45,077	6,142	38,936	45,077	6,142	38,936	40,895	6,216	34,679
Total surplus (+) or deficit			-47,231			-47,231			-57,300
Total on-budget			-49,264			-49,264			-61,784
Total off-budget			+2,033			+2,033			+4,483

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	6,715	6,068
Intrabudgetary transactions	71,073	42,425
Governmental receipts	378	320
Total receipts offset against outlays	<u>78,166</u>	<u>48,813</u>

¹Outlays for the Department of Agriculture have been increased and outlays for the Department of Treasury have been correspondingly decreased by \$155 million to reflect additional reporting by the Department of Agriculture in September 2005.

²Additional reporting by the Department of Energy has decreased outlays by \$252 million and \$33 million in August 2005 and September 2005, respectively.

³Outlays for the Department of Justice have been decreased and outlays for the Department of Treasury correspondingly decreased by \$13 million in September 2005 to reflect additional reporting by the Department of Justice.

⁴Receipts have been decreased and outlays correspondingly decreased by \$998 million to reflect additional reporting by the Department of Treasury in September 2005.

⁵Receipts have been increased and outlays correspondingly increased by \$12 million by the Department of Labor in September 2005.

⁶Outlays for the Department of State have been increased and outlays for the Agency for International Development (USAID) have been correspondingly decreased by \$16 million in September 2005 to reflect additional reporting by USAID.

⁷Outlays have been decreased by \$1 million in October 2004 and correspondingly increased by \$1 million in September 2004 to reflect an adjustment by the Department of Transportation.

⁸Outlays for the Department of Treasury have been increased and Outlays for the Appalachian Regional Commission have been correspondingly decreased by \$1 million in August 2005 to reflect additional reporting by the Department of Agriculture.

⁹Receipts have been increased and outlays correspondingly increased by \$8 million by USAID in September 2005.

¹⁰Outlays have been increased by \$137 million to reflect the reclassification of the account "Loan Guarantees to Egypt Financing Account" in September 2005.

¹¹Outlays for the African Development Foundation have been decreased by \$5 million in September 2005 to reflect additional reporting by the Department of Interior.

¹²Outlays have been decreased in May 2005 by \$3 million to reflect additional reporting by the Department of Energy.

¹³Outlays have been decreased in September 2005 by \$3 million to reflect additional reporting by the Department of Agriculture.

¹⁴Outlays have been decreased in September 2005 by \$1 million to reflect additional reporting by the Office of Personnel Management.

¹⁵Outlays have been increased in September 2005 by \$12 million to reflect additional reporting by the Railroad Retirement Board.

... 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, October 2005 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	49,278	49,278	11,141	4,601,239	4,601,239	4,650,516
Intragovernmental holdings	45,136	45,136	39,484	3,331,471	3,331,471	3,376,607
Total Treasury securities outstanding	94,414	94,414	50,625	7,932,710	7,932,710	8,027,123
Plus premium on Treasury securities	-51	-51	4	4,645	4,645	4,594
Less discount on Treasury securities	979	979	11	58,192	58,192	59,171
Total Treasury securities net of Premium and discount	93,384	93,384	50,618	7,879,163	7,879,163	7,972,547
Agency securities, issued under special financing Authorities (see Schedule B. for other Agency Borrowing, see Schedule C)	-132	-132	-62	23,637	23,637	23,505
Total federal securities	93,252	93,252	50,556	7,902,800	7,902,800	7,996,052
Deduct:						
Federal securities held as investments Of government accounts (see Schedule D)	45,022	45,022	37,245	3,331,333	3,331,333	3,376,354
Less discount on federal securities held as Investments of government accounts	567	567	-106	2,318,145	18,145	18,712
Net federal securities held as investments Of government accounts	44,455	44,455	37,351	3,313,188	3,313,188	3,357,642
Total borrowing from the public	48,797	48,797	13,205	4,589,612	4,589,612	4,638,410
Accrued interest payable to the public	7,290	7,290	8,573	34,965	34,965	42,256
Allocations of special drawing rights	-18	-18	146	7,102	7,102	7,084
Deposit funds	-1,271	-1,271	56,554	415,399	15,399	14,128
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,398	-2,398	624	10,813	10,813	8,415
Total liability accounts	52,401	52,401	79,102	4,657,891	4,657,891	4,710,292
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ⁵						
Federal Reserve account	1,331	1,331	-871	4,381	4,381	5,712
Tax and loan note accounts	3,700	3,700	12,597	31,300	31,300	34,999
Balance	5,031	5,031	11,725	35,680	35,680	40,711
Special drawing rights:						
Total holdings	-21	-21	259	8,245	8,245	8,224
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-21	-21	259	6,045	6,045	6,024
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	-136	-136	1,106	7,322	7,322	7,185
Letter of credit issued to IMF	-538	-538	-304	-42,218	-42,218	-42,756
Dollar deposits with the IMF	45	45	8	-181	-181	-136
Receivable/Payable (-) for interim maintenance Of value adjustments	102	102	-715	1,799	1,799	1,902
Balance	-527	-527	96	13,247	13,247	12,720
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	316	316	550	20,810	20,810	21,126
Total cash and monetary assets	4,799	4,799	12,630	75,782	75,782	80,581
Non-federal securities of the National railroad retirement investment trust	297	297	301	26,135	26,135	26,432
Net Activity, Guaranteed Loan Financing	-271	-271	-1,440	35,723	-35,723	-35,994
Net Activity, Direct Loan Financing	-46	-46	-404	155,616	155,616	155,569
Miscellaneous asset accounts	392	392	10,716	750	750	1,142
Total asset accounts	5,170	5,170	21,802	222,560	222,560	227,730
Excess of liabilities (+) or assets (-)	+47,231	+47,231	+57,300	+4,435,331	+4,435,331	+4,482,562
Transactions not applied to current year's surplus Or deficit (see Schedule A for Details) .....	.....	.....	(*)	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+47,231	+47,231	+57,300	+4,435,331	+4,435,331	+4,482,562

¹Includes an adjustment in August 2005 of \$252 million to reflect additional reporting by the Department of Energy.

²Includes an adjustment in May 2005 of -\$3 million to reflect additional reporting by the Department of Energy.

³Includes an adjustment in September 2005 of -\$1 million to reflect additional reporting by the Office of Personnel Management.

⁴Includes an adjustment in September 2005 of -\$4 million to reflect additional reporting by the Department of Agriculture.

⁵Major 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.

⁶Includes an adjustment of \$5 million and -\$12 million in September 2005 to reflect additional reporting by the Department of Interior and the Railroad Retirement Board.

⁷Includes an adjustment of \$33 to reflect additional reporting in September 2005 by the Department of Energy.

⁸Includes an adjustment of -\$137 million in September 2005 to reflect the reclassification of the account "Loan Guarantees to Egypt Financing Account".

..... 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, October 2005 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	4,435,478	4,435,478	4,117,208
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-146	-146	433
Excess of liabilities beginning of period (current basis)	4,435,331	4,435,331	4,117,641
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	47,231	47,231	57,300
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	47,231	47,231	57,300
Total-on-budget (Table 2)	49,264	49,264	61,784
Total-off-budget (Table 2)	-2,033	-2,033	-4,483
Transactions not applied to current year's surplus or deficit:			
Total-transactions not applied to current year's surplus or deficit .....	.....	.....	(* *)
Excess of liabilities close of period	4,482,562	4,482,562	4,174,942

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	4	4	4	146	146	149
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	160	160	161
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)	(* *)
National Archives and Records Administration .....	.....	.....	.....	235	235	235
Tennessee Valley Authority	-136	-136	-67	23,097	23,097	22,961
Total agency securities	-132	-132	-62	23,637	23,637	23,505

... 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, October 2005 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-8,248	-8,248	7,247	20,833	20,833	12,585
Agricultural credit insurance fund .....	.....	.....	.....	5,723	5,723	5,723
Farm storage facility loans	-18	-18	10	286	286	268
Apple loans fund .....	.....	.....	.....	1	1	1
Emergency boll weevil loan fund .....	.....	.....	.....	4	4	4
Natural Resources Conservation Service .....	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural housing insurance .....	(* *)	(* *)	.....	10,989	10,989	10,989
Rural community facility loans fund .....	.....	.....	.....	1,619	1,619	1,619
Rural Business – Cooperative Service:						
Rural business and industry loans .....	.....	.....	.....	156	156	156
Rural development loan fund .....	.....	.....	.....	237	237	237
Rural economic development loan fund .....	.....	.....	.....	69	69	69
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	.....	.....	6,023	6,023	6,023
Rural electrification and telecommunications fund .....	.....	.....	.....	11,932	11,932	11,932
Rural telephone bank .....	.....	.....	.....	335	335	335
Distance learning and telemedicine program .....	.....	.....	.....	199	199	199
Foreign Agricultural Service	-858	-858	.....	1,979	1,979	1,121
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	36	36	36	347	347	383
Fishing vessel obligations .....	(* *)	(* *)	.....	11	11	11
Department of Defense – Military:						
Family Housing improvement loans	22	22	.....	71	71	93
Department of Education:						
College housing and academic facilities loans .....	.....	.....	.....	100	100	100
Federal direct student loans	4,345	4,345	3,944	104,372	104,372	108,716
Department of Energy:						
Bonneville Power Administration fund	-50	-50	.....	2,777	2,777	2,727
Department of Homeland Security:						
National flood insurance fund .....	.....	.....	.....	225	225	225
Disaster assistance loan fund .....	.....	.....	.....	1	1	1
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses .....	.....	.....	20	.....	.....	.....
Housing Programs:						
Federal Housing Administration .....	.....	.....	.....	7,548	7,548	7,548
Housing for the elderly and handicapped .....	.....	.....	.....	239	239	239
Department of the Interior:						
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Reclamation loan fund .....	.....	.....	.....	97	97	97
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 .....	.....	.....	56	303	303	303
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	3	392	392	392
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	-242	-242	-530	242	242	.....
Maritime guaranteed loan (Title XI) fund .....	.....	.....	.....	10	10	10
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	.....	.....	.....	52	52	52
Community development financial institutions fund	(* *)	(* *)	1	41	41	41
Federal Financing Bank revolving fund	135	135	-1,502	12,413	12,413	12,547
Department of Veterans Affairs:						
Veterans housing benefit program fund	-1,100	-1,100	.....	2,160	2,160	1,060
Native American veteran housing fund .....	.....	.....	.....	32	32	32
Vocational rehabilitation loan fund	(* *)	(* *)	1	2	2	2
Guaranteed transitional housing loans for homeless veterans .....	.....	.....	.....	(* *)	(* *)	(* *)

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2005 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct				14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program				22	22	22
General Services Administration:						
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program				405	405	405
Military debt reduction				231	231	231
Agency for International Development:						
International debt reduction				422	422	422
Overseas Private Investment Corporation	11	11	23	672	672	682
Small Business Administration:						
Business loan fund				1,110	1,110	1,110
Disaster loan fund			3,643	6,585	6,585	6,585
Independent agencies:						
Export-Import Bank of the United States				5,848	5,848	5,848
Federal Communications Commission:						
Spectrum auction loan fund				1,274	1,274	1,274
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	277	277	278	2,973	2,973	3,250
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority	150	150	150			150
Total agency borrowing from the Treasury financed through Treasury securities issued	-5,539	-5,539	13,379	211,763	211,763	206,224
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	148	148	98	22,807	22,807	22,955
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-1,249	-1,249	-1,249
Department of Education:						
Historically Black college and university capital financing fund	(* *)	(* *)	(* *)	126	126	126
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses				972	972	972
Community development grants	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories				6	6	6
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				3	3	3
General Services Administration:						
Federal buildings fund	2	2	4	2,144	2,144	2,146
International Assistance Program:						
Foreign military financing program	-3	-3	-3	1,244	1,244	1,242
Small Business Administration:						
Business loan fund	-2	-2	-2	40	40	38
Independent agencies:						
Postal Service			-1,600			
Total borrowing from the Federal Financing Bank	145	145	-1,502	27,716	27,716	27,861

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, October 2005 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	6	6	43	64	64	70
Department of Commerce	2	2	1	.....	.....	2
Department of Defense-Military:						
Defense cooperation account .....	(* *)	(* *)	.....	6	6	6
Department of Energy	158	158	154	137,449	37,449	37,608
Department of Homeland Security .....	.....	.....	-83	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	709	709	-1	22,646	22,646	23,355
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	32	32	10	7,949	7,949	7,981
Department of the Interior	75	75	46	5,779	5,779	5,854
Department of Labor	231	231	500	13,074	13,074	13,304
Department of Transportation	37	37	52	565	565	602
Department of the Treasury	8	8	-19	15,651	15,651	15,659
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-3	-3	-3	422	422	419
Servicemen's group life insurance fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	23,036	23,036	15,779	52,873	52,873	75,909
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	-92	-92	-17	32,733	32,733	32,641
Savings association insurance fund	-6	-6	(* *)	12,325	12,325	12,319
FSLIC resolution fund	-19	-19	1	3,123	3,123	3,104
National Credit Union Administration	144	144	126	6,468	6,468	6,613
Postal Service	469	469	-678	1,218	1,218	1,687
Tennessee Valley Authority .....	.....	.....	1	.....	.....	.....
Other	-66	-66	1,782	11,238	11,238	11,172
Other	-62	-62	-17	6,126	6,126	6,064
Total Treasury securities	24,658	24,658	17,674	229,736	229,736	254,394
Total Federal funds	24,658	24,658	17,674	229,736	229,736	254,394
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	(* *)	(* *)	43	43	43
United States Tax Court .....	.....	.....	.....	8	8	8
Other	12	12	(* *)	59	59	70
Judicial Branch:						
Judicial retirement funds	3	3	-28	666	666	669
Department of Agriculture	9	9	50	5	5	14
Department of Defense-Military:						
Voluntary separation incentive fund	-3	-3	-4	661	661	658
Other	4	4	2	34	34	39

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 2005 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	1,181	1,181	-642	277,268	277,268	278,448
Federal supplementary medical insurance trust fund	2,215	2,215	-882	17,204	17,204	19,418
Other	12	12	18	2,187	2,187	2,198
Department of Homeland Security	-6	-6	17	2,283	2,283	2,277
Department of the Interior	3	3	2	40	40	43
Department of Labor:						
Unemployment trust fund	-1,307	-1,307	-933	54,806	54,806	53,499
Other	(* *)	(* *)	-23	63	63	63
Department of State:						
Foreign Service retirement and disability fund	-39	-39	-19	13,359	13,359	13,320
Other				29	29	29
Department of Transportation:						
Airport and airway trust fund	860	860	789	10,047	10,047	10,907
Highway trust fund	42	42	779	8,271	8,271	8,312
Other				(* *)	(* *)	(* *)
Department of Treasury	-35	-35	-27	640	640	605
Department of Veterans Affairs:						
General post fund, national homes				64	64	64
National service life insurance	-74	-74	-71	10,597	10,597	10,524
United States government life insurance fund	-1	-1	-1	45	45	44
Veterans special life insurance fund	-7	-7	-6	1,928	1,928	1,922
Corps of Engineers	23	23	22	3,033	3,033	3,056
Other Defense Civil Programs:						
Military retirement fund	18,966	18,966	21,008	177,282	177,282	196,248
Other	139	139	31	1,156	1,156	1,295
Environmental Protection Agency	-85	-85	11	4,762	4,762	4,678
National Aeronautics and Space Administration				14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,992	-2,992	-2,880	660,750	660,750	657,757
Employees life insurance fund	28	28	16	29,485	29,485	29,513
Employees and retired employees health benefits fund	122	122	6	12,533	12,533	12,655
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,499	2,499	4,588	1,616,159	1,616,159	1,618,658
Federal disability insurance trust fund	-1,065	-1,065	-557	193,263	193,263	192,198
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund				53	53	53
Japan-United States Friendship Commission			(* *)	39	39	39
Railroad Retirement Board:						
Treasury securities	-120	-120	5	2,100	2,100	1,980
Agency securities				1	1	1
Other	-18	-18	-1,699	660	660	642
Total Treasury securities	20,364	20,364	19,571	3,101,596	3,101,596	3,121,959
Total agency securities				1	1	1
Total trust funds	20,364	20,364	19,571	3,101,596	3,101,596	3,121,960
Grand total	45,022	45,022	37,245	3,331,333	3,331,333	3,376,354

¹Includes an adjustment in August 2005 of \$252 million to reflect additional reporting by the Department of Energy.
... 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, October 2005 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	2	2	22	343	343	345
Agricultural credit insurance fund	-2	-2	-1	-537	-537	-539
Rural Housing Service:						
Rural community facility loans	(*)	(*)	(*)	7	7	7
Rural housing insurance fund	1	1	2	-517	-517	-517
Rural Business-Cooperative Service:						
Rural business and industry loans	-1	-1	-3	-140	-140	-141
Renewable energy guaranteed loan account				-1	-1	-1
Rural Utilities Service:						
Rural water and waste disposal fund			(*)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account				-146	-146	-146
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(*)	(*)	(*)	4	4	4
Department of Defense-Military						
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-804	-804	-1,503	-23,194	-23,194	-23,998
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(*)	(*)		-4	-4	-4
Health education assistance loans	1	1	1	-175	-175	-173
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	(*)	(*)	-23	-23	-23
Native Hawaiian housing loans				(*)	(*)	(*)
Community Planning and Development:						
Community development loans				-70	-70	-70
Housing Programs:						
FHA-Mutual mortgage insurance loans	95	95	-16	1,766	1,766	1,860
FHA-General and special risk fund	5	5	168	-1,369	-1,369	-1,364
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-32	-32	-28	-1,019	-1,019	-1,051
Department of the Interior:						
Bureau of Indian Affairs	-1	-1	(*)	-62	-62	-63
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund				-1	-1	-1
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund				(*)	(*)	(*)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-3	-3	-1	-347	-347	-350
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	533	533	-7	-646	-646	-113
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	5	5	1	-4,401	-4,401	-4,396
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel				-763	-763	-763
Urban and environmental credit guaranteed loans	(*)	(*)	(*)	-134	-134	-135
Microenterprise and small enterprise development	(*)	(*)	(*)	-2	-2	-2
Development credit authority loan fund	(*)	(*)	(*)	-8	-8	-8
Loan guarantees to Egypt				1-137	-137	-137
Overseas Private Investment Corporation	-7	-7	5	-605	-605	-612
Small Business Administration:						
Business loan fund	-34	-34	-59	-1,573	-1,573	-1,608
Independent agencies:						
Export-Import Bank of the United States	-28	-28	-20	-1,911	-1,911	-1,939
Net Activity, Guaranteed Loan Financing	-271	-271	-1,440	-35,723	-35,723	-35,994
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-69	-69	-87	3,801	3,801	3,733
Farm storage facility loans	4	4	2	209	209	213
Apple loans fund	(*)	(*)	(*)	1	1	1
Emergency boll weevil loan fund				3	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program				(*)	(*)	(*)
Rural Housing Service:						
Rural community facility loans fund	40	40	2	1,378	1,378	1,418
Rural housing insurance fund	-29	-29	-23	10,765	10,765	10,736

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 2005 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-1	-1	(* *)	8	8	7
Rural development loan fund	-1	-1	(* *)	230	230	229
Rural economic development loan fund	(* *)	(* *)	-1	67	67	67
Rural Utilities Service:						
Rural water and waste disposal loans	-2	-2	39	5,099	5,099	5,097
Rural electrification and telecommunications fund	179	179	151	19,113	19,113	19,293
Rural telephone bank	11	11	-1	323	323	334
Distance learning and telemedicine program	1	1	(* *)	195	195	196
Rural development insurance fund				1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-32	-32	-7	868	868	835
International debt reduction	15	15	(* *)	212	212	227
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	16	16	1	333	333	350
Department of Defense-Military	31	31	(* *)	71	71	102
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	(* *)	(* *)	17	17	17
Historically Black college and university capital financing fund	(* *)	(* *)	(* *)	126	126	126
Office of Student Financial Assistance:						
Federal direct student loans	66	66	165	99,457	99,457	99,524
Department of Homeland Security:						
Disaster assistance loan fund				2	2	2
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	(* *)	(* *)	-3	-3	-3
FHA-General and special risk fund				(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation				93	93	93
Bureau of Indian Affairs	(* *)	(* *)	(* *)	9	9	9
Assistance to American Samoa loan fund	(* *)	(* *)		14	14	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	-4	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund			1	285	285	285
Federal Railroad Administration:						
Alameda corridor project				(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund	5	5	5	393	393	397
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	(* *)	1	40	40	41
Financial Management Service				(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-15	-15	-20	813	813	798
Native American veteran housing fund	(* *)	(* *)	(* *)	30	30	29
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	(* *)	(* *)	21	21	21
International Assistance Program:						
International Security Assistance:						
Foreign military loan program				367	367	367
Military debt reduction	-1	-1		221	221	221
Agency for International Development:						
International debt reduction	(* *)	(* *)	-200	302	302	302
Microenterprise and small enterprise development			(* *)			
Overseas Private Investment Corporation	8	8	22	575	575	583
Small Business Administration:						
Business loan fund	-1	-1	(* *)	89	89	88
Disaster loan fund	11	11	17	2,990	2,990	3,001
Independent agencies:						
Export-Import Bank of the United States	-126	-126	-62	4,829	4,829	4,703
Federal Communications Commission:						
Spectrum auction loan fund	-158	-158	-406	1,207	1,207	1,049
Net Activity, Direct Loan Financing	-46	-46	-404	155,616	155,616	155,569

¹Includes an adjustment of -\$137 million in September 2005 to reflect the reclassification of the account "Loan Guarantees to Egypt Financing Account".

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												74,839	64,534
Corporation income taxes	6,113												6,113	7,694
Social insurance and retirement receipts:														
Employment and general retirement	54,487												54,487	51,742
Unemployment insurance	2,069												2,069	1,393
Other retirement	346												346	349
Excise taxes	4,720												4,720	4,265
Estate and gift taxes	2,053												2,053	1,968
Customs duties	2,075												2,075	2,121
Miscellaneous receipts	2,786												2,786	2,830
Total—Receipts this year	149,488												149,488	.....
(On-budget)	108,519												108,519	.....
(Off-budget)	40,969												40,969	.....
<i>Total—Receipts prior year</i>	<i>136,896</i>												<i>.....</i>	<i>136,896</i>
<i>(On budget)</i>	<i>97,734</i>												<i>.....</i>	<i>97,734</i>
<i>(Off budget)</i>	<i>39,162</i>												<i>.....</i>	<i>39,162</i>
Outlays:														
Legislative Branch	441												441	300
Judicial Branch	419												419	443
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	9,295												9,295	7,194
Other	5,709												5,709	4,916
Department of Commerce	435												435	422
Department of Defense:														
Military:														
Military Personnel	18,639												18,639	11,268
Operation and Maintenance	13,815												13,815	12,694
International Reconstruction and Other Assistance	3												3	49
Procurement	5,848												5,848	6,293
Research, Development, Test, and Evaluation	4,356												4,356	4,563
Military Construction	559												559	461
Family Housing	374												374	236
Revolving and Management funds	731												731	250
Other	-165												-165	407
Total Military	44,162												44,162	36,222
Department of Education	5,710												5,710	6,191
Department of Energy	2,239												2,239	1,798
Department of Health and Human Services:														
Public Health Service	4,415												4,415	3,616
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,436												15,436	15,114
Federal hospital ins. trust fund	12,162												12,162	13,523
Federal supp. med. ins. trust fund	11,048												11,048	11,598
Other	10,217												10,217	8,551
Administration for Children and Families	3,586												3,586	3,569
Other	-12,716												-12,716	-10,588
Department of Homeland Security	5,543												5,543	3,070
Department of Housing and Urban Development	3,370												3,370	3,429
Department of the Interior	813												813	727
Department of Justice	1,826												1,826	1,938
Department of Labor:														
Unemployment trust fund	2,537												2,537	2,357
Other	739												739	517
Department of State	902												902	1,241
Department of Transportation:														
Highway trust fund	3,198												3,198	2,688
Other	1,872												1,872	1,645
Department of the Treasury:														
Interest on Treasury debt securities (gross)	18,804												18,804	13,735
Other	966												966	2,925

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												147	2,545
National service life	79												79	80
United States Government Life	1												1	1
Other	2,814												2,814	2,609
Corps of Engineers	598												598	626
Other Defense Civil Programs	3,754												3,754	3,819
Environmental protection	575												575	551
Executive Office of the President	504												504	272
General Services Administration	-87												-87	-86
International Assistance Program:														
International Security Assistance	279												279	228
Multilateral Assistance	257												257	507
International Development Assistance	404												404	364
Other	208												208	-322
National Aeronautics and Space Administration	626												626	827
National Science Foundation	449												449	464
Office of Personnel Management	5,271												5,271	5,233
Small Business Administration	60												60	69
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	36,744												36,744	35,011
Federal disability ins. trust fund (off-budget)	7,371												7,371	6,737
Other	259												259	2,843
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	92												92	17
Savings association insurance fund	6												6	(* *)
FSLIC resolution fund	-8												-8	-10
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-565												-565	-926
Payments to the Postal Service fund	70												70	41
Tennessee Valley Authority	3												3	-55
Other independent agencies	1,917												1,917	1,678
Undistributed offsetting receipts:														
Employer share, employee retirement	-16,788												-16,788	-5,972
Interest received by trust funds	-1,023												-1,023	15
Rents and royalties on outer continental shelf lands	-427												-427	-109
Sale of major assets														
Other	(* *)												(* *)	(* *)
Totals this year:														
Total outlays	196,718												196,718	.....
(On-budget)	157,783												157,783	.....
(Off-budget)	38,936												38,936	.....
Total-surplus (+) or deficit (-)	-47,231												-47,231	.....
(On-budget)	-49,264												-49,264	.....
(Off-budget)	+2,033												+2,033	.....
Total borrowing from the public ...	48,797												48,797	13,205
<i>Total-outlays prior year</i>	<i>194,196</i>												<i>.....</i>	<i>194,196</i>
<i>(On-budget)</i>	<i>159,518</i>												<i>.....</i>	<i>159,518</i>
<i>(Off-budget)</i>	<i>34,679</i>												<i>.....</i>	<i>34,679</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-57,300</i>												<i>.....</i>	<i>-57,300</i>
<i>(On-budget)</i>	<i>-61,784</i>												<i>.....</i>	<i>-61,784</i>
<i>(Off-budget)</i>	<i>+4,483</i>												<i>.....</i>	<i>+4,483</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 October 31, 2005

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	173	588	-416	173	588	-416	10,047	10,047	10,907
Black lung disability	10	29	-19	10	29	-19	.....	.....	.....
Federal disability insurance	6,342	7,371	-1,029	6,342	7,371	-1,029	193,263	193,263	192,198
Federal employees life and health .....	.....	-136	136	.....	-136	136	42,018	42,018	42,168
Federal employees retirement	1,712	4,761	-3,049	1,712	4,761	-3,049	674,784	674,784	671,754
Federal hospital insurance	13,647	12,224	1,423	13,647	12,224	1,423	277,268	277,268	278,448
Federal old-age and survivors insurance ...	39,242	36,744	2,498	39,242	36,744	2,498	1,616,159	1,616,159	1,618,658
Federal supplementary medical insurance ..	13,308	11,138	2,169	13,308	11,138	2,169	17,204	17,204	19,418
Hazardous substance superfund	2	90	-88	2	90	-88	2,325	2,325	2,233
Highways	693	3,259	-2,566	693	3,259	-2,566	8,271	8,271	8,312
Military advances	733	899	-166	733	899	-166	.....	.....	.....
Military retirement	27,249	3,293	23,957	27,249	3,293	23,957	177,282	177,282	196,248
Railroad retirement	836	776	60	836	776	60	2,101	2,101	1,981
Unemployment	2,089	2,544	-455	2,089	2,544	-455	54,806	54,806	53,499
Veterans life insurance	15	99	-84	15	99	-84	12,570	12,570	12,489
All other trust	447	246	201	447	246	201	13,501	13,501	13,647
Total trust fund receipts and outlays and investments held from Table 6-D	106,498	83,926	22,572	106,498	83,926	22,572	3,101,596	3,101,596	3,121,960
Less: Interfund transactions	48,520	48,520	.....	48,520	48,520	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	57,978	35,406	22,572	57,978	35,406	22,572			
Total Federal fund receipts and outlays	91,622	161,425	-69,803	91,622	161,425	-69,803			
Less: Interfund transactions	113	113	.....	113	113	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	91,510	161,312	-69,803	91,510	161,312	-69,803			
Net budget receipts & outlays	149,488	196,718	-47,231	149,488	196,718	-47,231			

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, October 2005 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	74,839	74,839	64,534
Corporation income taxes	6,113	6,113	7,694
Social insurance and retirement receipts:			
Employment and general retirement	54,487	54,487	51,742
Unemployment insurance	2,069	2,069	1,393
Other retirement	346	346	349
Excise taxes	4,720	4,720	4,265
Estate and gift taxes	2,053	2,053	1,968
Customs duties	2,075	2,075	2,121
Miscellaneous receipts	2,786	2,786	2,830
Total	149,488	149,488	136,896
NET OUTLAYS			
National defense	46,430	46,430	37,808
International affairs	2,493	2,493	2,074
General science, space, and technology	1,423	1,423	1,650
Energy	-150	-150	-104
Natural resources and environment	2,436	2,436	1,782
Agriculture	9,666	9,666	7,617
Commerce and housing credit	301	301	-463
Transportation	5,544	5,544	5,047
Community and regional development	4,488	4,488	2,191
Education, training, employment and social services	8,047	8,047	8,468
Health	21,645	21,645	20,915
Medicare	19,937	19,937	22,493
Income security	22,389	22,389	23,889
Social security	44,114	44,114	41,748
Veterans benefits and services	2,909	2,909	5,212
Administration of justice	2,976	2,976	3,217
General government	1,626	1,626	1,101
Net interest	17,660	17,660	15,632
Undistributed offsetting receipts	-17,215	-17,215	-6,081
Total	196,718	196,718	194,196

... 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 November Statement
will be 2:00 p.m. EST December 12, 2005.**

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