



Monthly Treasury Statement

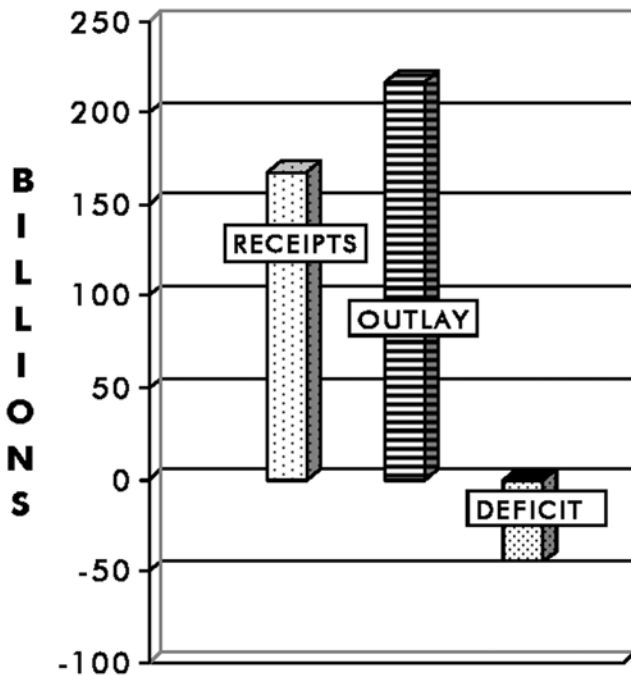
of Receipts and Outlays
of the United States Government

For Fiscal Year 2007 Through **October 31, 2006**, and Other Periods

Highlight

This issue includes estimates for full fiscal years 2007 and 2008, based on the *Mid-Session Review of the FY 2007 Budget*, released by the Office of Management and Budget on July 11, 2006.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 2006



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 28

Federal trust funds/securities, page 30

Receipts by source/outlays by
function, page 30

Explanatory notes, page 31

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2006 and 2007, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2006			
October	149,488	196,764	47,277
November	138,840	221,911	83,072
December	241,883	230,916	-10,967
January	230,010	209,045	-20,964
February	112,853	232,091	119,237
March	164,563	249,843	85,281
April	315,090	196,249	-118,841
May	192,657	235,564	42,907
June	264,355	243,838	-20,517
July	159,761	192,925	33,164
August	153,878	218,595	64,717
September	¹ 283,298	^{1,2} 227,135	-56,162
Year-to-Date	2,406,675	2,654,878	248,202
FY 2007			
October	167,693	216,984	49,291
Year-to-Date	167,693	216,984	49,291

¹Receipts have been decreased by \$5 million and outlays correspondingly decreased to reflect additional reporting in September 2006 by the National Science Foundation.

²Outlays have been increased by \$1 million, \$479 million, \$30 million, and decreased by \$5 million to reflect additional reporting by the Department of Energy, Exchange Stabilization Fund,

Department of the Treasury, International Monetary Programs and Department of Health and Human Services in September 2006.

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 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2006)	Budget Estimates Next Fiscal Year (2008) ¹
Total on-budget and off-budget results:					
Total receipts	167,693	167,693	2,458,805	149,488	2,658,596
On-budget receipts	124,682	124,682	1,829,411	108,519	1,985,830
Off-budget receipts	43,011	43,011	629,394	40,969	672,766
Total outlays	216,984	216,984	2,798,037	196,764	2,846,856
On-budget outlays	176,487	176,487	2,346,132	157,829	2,379,827
Off-budget outlays	40,497	40,497	451,905	38,936	467,029
Total surplus (+) or deficit (-)	-49,291	-49,291	-339,232	-47,277	-188,260
On-budget surplus (+) or deficit (-)	-51,805	-51,805	-516,721	-49,310	-393,997
Off-budget surplus (+) or deficit (-)	+2,514	+2,514	+177,489	+2,033	+205,737
Total on-budget and off-budget financing	49,291	49,291	339,232	47,277	188,260
Means of financing:					
Borrowing from the public	37,867	37,867	357,968	48,797	207,074
Reduction of operating cash, increase (-)	-5,148	-5,148	.....	-5,031	.....
By other means	16,573	16,573	-18,736	3,510	-18,814

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

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2006 and 2007

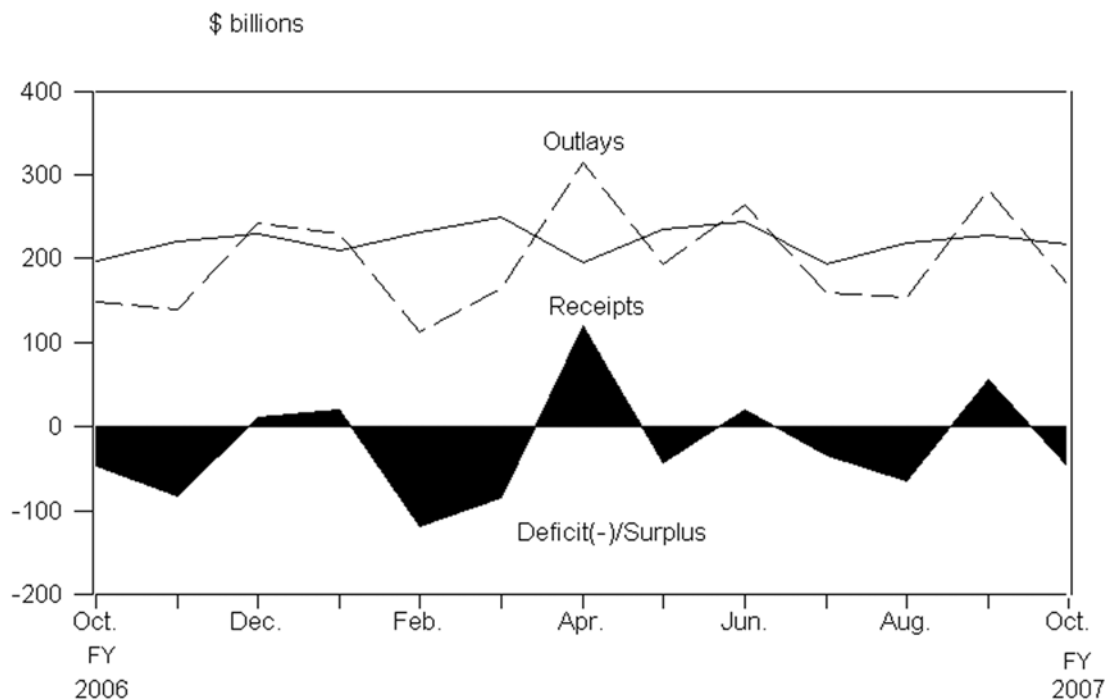


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2006 and 2007

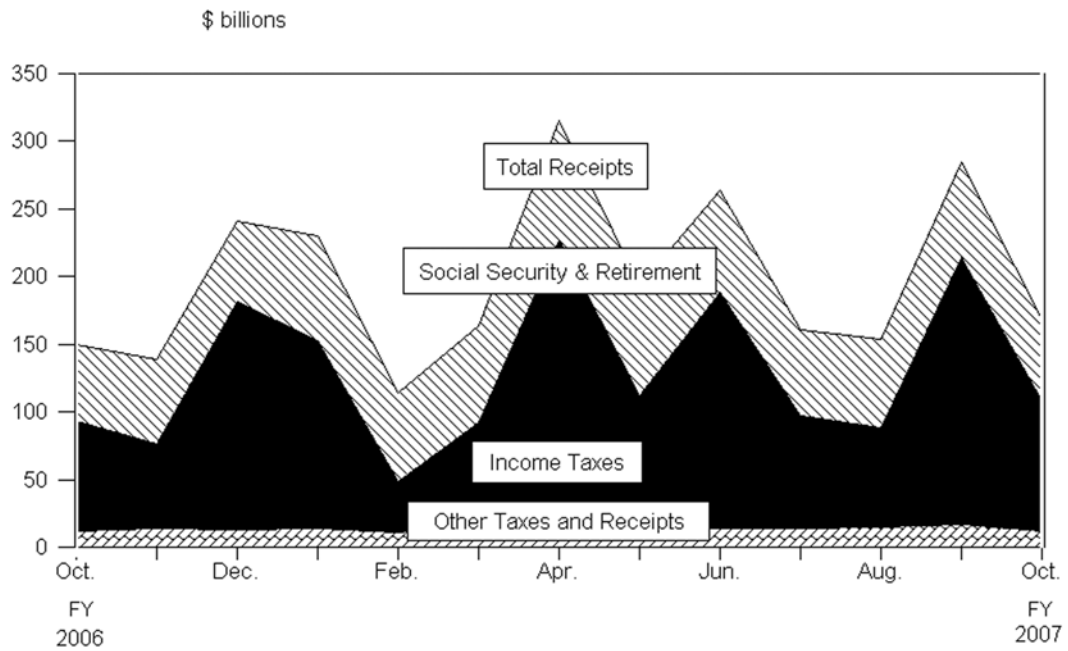


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2006 and 2007

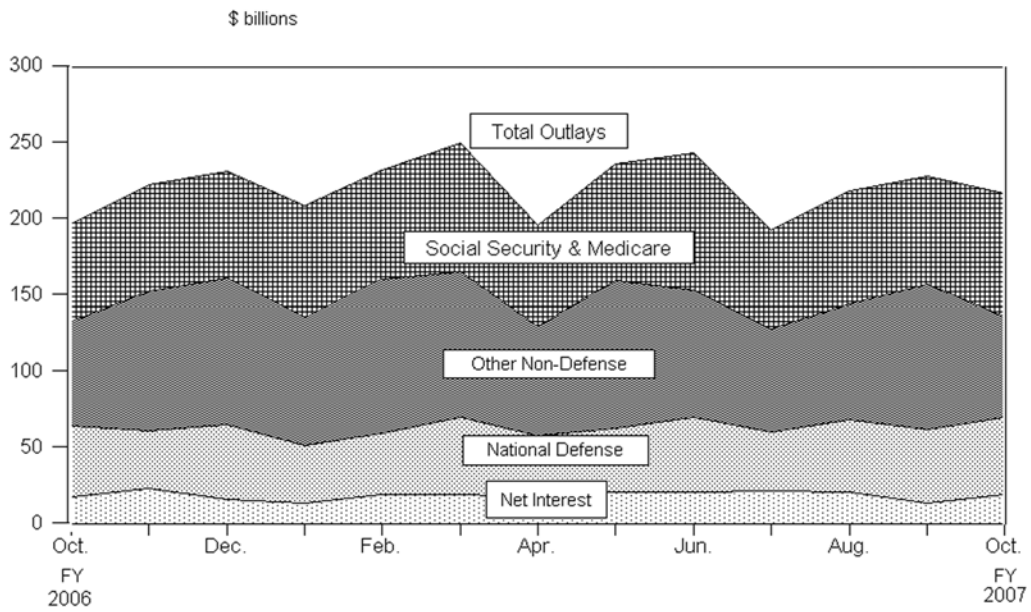


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	86,217	86,217	74,839	1,107,717
Corporation income taxes	9,353	9,353	6,113	324,735
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	43,011	43,011	40,969	629,394
Employment and general retirement (on-budget)	14,149	14,149	13,518	186,940
Unemployment insurance	2,159	2,159	2,069	44,017
Other retirement	334	334	346	4,334
Excise taxes	4,215	4,215	4,720	59,356
Estate and gift taxes	2,313	2,313	2,053	23,057
Customs duties	2,457	2,457	2,075	28,013
Miscellaneous receipts	3,484	3,484	² 2,786	51,242
Total Receipts	167,693	167,693	149,488	2,458,805
(On-budget)	124,682	124,682	108,519	1,829,411
(Off-budget)	43,011	43,011	40,969	629,394
Budget Outlays				
Legislative Branch	371	371	440	4,463
Judicial Branch	512	512	431	6,382
Department of Agriculture	14,601	14,601	15,005	88,296
Department of Commerce	437	437	511	6,673
Department of Defense-Military	48,652	48,652	44,157	537,308
Department of Education	5,742	5,742	5,718	66,623
Department of Energy	1,812	1,812	³ 2,226	21,583
Department of Health and Human Services	58,088	58,088	⁴ 44,090	687,946
Department of Homeland Security	3,617	3,617	5,829	49,302
Department of Housing and Urban Development	3,936	3,936	3,398	45,891
Department of the Interior	787	787	765	9,952
Department of Justice	2,108	2,108	1,901	24,643
Department of Labor	3,383	3,383	3,276	50,218
Department of State	1,416	1,416	930	15,225
Department of Transportation	5,478	5,478	5,022	65,928
Department of the Treasury:				
Interest on Treasury debt securities (gross)	22,293	22,293	18,804	440,627
Other	574	574	⁵ 726	58,626
Department of Veterans Affairs	3,485	3,485	3,014	74,032
Corps of Engineers	-100	-100	590	7,758
Other Defense Civil Programs	3,618	3,618	3,754	47,540
Environmental Protection Agency	788	788	611	7,875
Executive Office of the President	258	258	504	3,644
General Services Administration	-89	-89	-104	881
International Assistance Program	812	812	^{6,7} 1,133	17,246
National Aeronautics and Space Administration	662	662	678	16,350
National Science Foundation	410	410	^{2,4} 449	5,837
Office of Personnel Management	5,751	5,751	5,267	67,428
Small Business Administration	160	160	60	1,433
Social Security Administration	46,987	46,987	44,373	621,979
Other independent agencies	758	758	⁸ 1,444	22,295
Allowances .....	.....	.....	.....	-376
Undistributed offsetting receipts:				
Interest	-1,672	-1,672	-1,023	-181,184
Other	-18,650	-18,650	-17,215	-94,387
Total outlays	216,984	216,984	196,764	2,798,037
(On-budget)	176,487	176,487	157,829	2,346,132
(Off-budget)	40,497	40,497	38,936	451,905
Surplus (+) or deficit (-)	-49,291	-49,291	-47,277	-339,232
(On-budget)	-51,805	-51,805	-49,310	-516,721
(Off-budget)	+2,514	+2,514	+2,033	+177,489

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

²Receipts have been decreased by \$5 million and outlays correspondingly decreased to reflect additional reporting in September 2006 by the National Science Foundation.

³Outlays have been increased in September 2006 by \$1 million to reflect additional reporting by the Department of Energy.

⁴Outlays have been decreased in September 2006 by \$5 million to reflect additional reporting by the Department of Health and Human Services.

⁵Outlays have been increased in September 2006 by \$479 million to reflect additional reporting by Exchange Stabilization Fund for the Department of Treasury.

⁶Outlays have been increased in September 2006 by \$30 million to reflect additional reporting by the International Monetary Programs.

⁷Outlays have been increased in September 2006 by \$1 million to reflect additional reporting by the Millennium Challenge Corporation.

⁸Outlays have been decreased in September 2006 by \$1 million to reflect additional reporting by the Millennium Challenge Corporation.

... No Transactions.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	73,220			73,220			67,033		
Presidential Election Campaign Fund	1			1			(**)		
Other	16,618			16,618			10,536		
Total—Individual income taxes	89,839	3,622	86,217	89,839	3,622	86,217	77,569	2,730	74,839
Corporation income taxes	13,263	3,910	9,353	13,263	3,910	9,353	10,549	4,436	6,113
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	36,573		36,573	36,573		36,573	34,835		34,835
Self-Employment Contributions Act taxes	195		195	195		195	187		187
Total—FOASI trust fund	36,768		36,768	36,768		36,768	35,022		35,022
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,210		6,210	6,210		6,210	5,915		5,915
Self-Employment Contributions Act taxes	33		33	33		33	32		32
Total—FDI trust fund	6,243		6,243	6,243		6,243	5,947		5,947
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	13,664		13,664	13,664		13,664	13,050		13,050
Self-Employment Contributions Act taxes	81		81	81		81	80		80
Total—FHI trust fund	13,745		13,745	13,745		13,745	13,130		13,130
Railroad retirement :									
Rail pension and supplemental annuity	216	(**)	216	216	(**)	216	207	(**)	207
Social Security equivalent account	189	(**)	188	189	(**)	188	182	(**)	182
Total—Employment and general retirement:	57,161	1	57,160	57,161	1	57,160	54,488	(**)	54,487
Unemployment insurance:									
Deposits by States	1,445		1,445	1,445		1,445	1,347		1,347
Federal Unemployment Tax Act taxes	700	7	693	700	7	693	709	5	704
Railroad unemployment taxes	21		21	21		21	18		18
Total—Unemployment insurance	2,166	7	2,159	2,166	7	2,159	2,074	5	2,069
Other retirement:									
Federal employees retirement – employee share	329		329	329		329	341		341
Non-federal employees retirement	5		5	5		5	5		5
Total—Other retirement	334		334	334		334	346		346
Total—Social insurance and retirement receipts	59,661	8	59,653	59,661	8	59,653	56,908	6	56,902
Excise taxes:									
Miscellaneous excise taxes	3,511	103	3,407	3,511	103	3,407	3,894	49	3,845
Airport and airway trust fund	164	(**)	164	164	(**)	164	173	(**)	173
Highway trust fund	632	-2	634	632	-2	634	692	-1	693
Black lung disability trust fund	9		9	9		9	10		10
Total—Excise taxes	4,316	101	4,215	4,316	101	4,215	4,768	48	4,720
Estate and gift taxes	2,434	121	2,313	2,434	121	2,313	2,128	75	2,053
Customs duties	2,514	57	2,457	2,514	57	2,457	2,170	95	2,075
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,114		2,114	2,114		2,114	1,525		1,525
Universal service fund	675		675	675		675	608		608
All other	698	2	696	698	2	696	1,656	3	653
Total — Miscellaneous receipts	3,486	2	3,484	3,486	2	3,484	2,788	3	2,786
Total — Receipts	175,514	7,821	167,693	175,514	7,821	167,693	156,880	7,393	149,488
Total — On-budget	132,503	7,821	124,682	132,503	7,821	124,682	115,911	7,393	108,519
Total — Off-budget	43,011		43,011	43,011		43,011	40,969		40,969

¹Receipts have been decreased by \$5 million and outlays correspondingly decreased to reflect additional reporting in September 2006 by the National Science Foundation.
... 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 2006 and Other Periods
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	70	(**)	69	70	(**)	69	68	(**)	68
House of Representatives	103	(**)	103	103	(**)	103	94	(**)	94
Joint items	1	.....	1	1	.....	1	2	.....	2
Capitol Police	24	.....	24	24	.....	24	18	.....	18
Congressional Budget Office	3	.....	3	3	.....	3	3	.....	3
Architect of the Capitol	49	1	48	49	1	48	37	1	36
Library of Congress	55	2	54	55	2	54	154	1	153
Government Printing Office	30	.....	30	30	.....	30	13	.....	13
Government Accountability Office	36	.....	36	36	.....	36	35	.....	35
United States Tax Court	3	.....	3	3	.....	3	3	.....	3
Other Legislative Branch agencies	7	.....	7	7	.....	7	19	.....	19
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	1	-1
Intrabudgetary transactions	-4	.....	-4	-4	.....	-4	-3	.....	-3
Total—Legislative Branch	376	5	371	376	5	371	443	3	440
Judicial Branch:									
Supreme Court of the United States	7	.....	7	7	.....	7	8	.....	8
Courts of Appeals, District Courts, and other judicial services	496	.....	496	496	.....	496	406	.....	406
Other	13	.....	13	13	.....	13	9	.....	9
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	-8	8
Total—Judicial Branch	515	3	512	515	3	512	423	-8	431
Department of Agriculture:									
Agricultural Research Service	107	.....	107	107	.....	107	104	.....	104
Cooperative State Research, Education, and Extension Service:									
Research and education activities	48	.....	48	48	.....	48	40	.....	40
Extension activities	32	.....	32	32	.....	32	22	.....	22
Other	4	.....	4	4	.....	4	5	.....	5
Animal and Plant Health Inspection Service	-6	.....	-6	-6	.....	-6	85	.....	85
Food Safety and Inspection Service	62	.....	62	62	.....	62	62	.....	62
Agricultural Marketing Service	194	.....	194	194	.....	194	109	.....	109
Risk Management Agency:									
Administrative and operating expenses	6	.....	6	6	.....	6	5	.....	5
Federal crop insurance corporation fund	248	191	57	248	191	57	171	173	-2
Farm Service Agency:									
Salaries and expenses	108	.....	108	108	.....	108	62	.....	62
Commodity Credit Corporation	9,531	906	8,624	9,531	906	8,624	11,835	2,511	9,324
Agricultural credit insurance fund	11	32	-22	11	32	-22	10	37	-27
Other	8	.....	8	8	.....	8	5	.....	5
Total—Farm Service Agency	9,658	939	8,719	9,658	939	8,719	11,913	2,549	9,364
Natural Resources Conservation Service:									
Conservation operations	74	.....	74	74	.....	74	80	.....	80
Farm security and rural investment programs	78	.....	78	78	.....	78	84	.....	84
Other	31	.....	31	31	.....	31	29	.....	29
Rural Development	112	.....	112	112	.....	112	111	.....	111
Rural Housing Service:									
Rural housing insurance fund	16	94	-78	16	94	-78	19	97	-79
Rental assistance program	70	.....	70	70	.....	70	69	.....	69
Other	9	.....	9	9	.....	9	7	.....	7
Rural Utilities Service:									
Rural electrification and telecommunications fund	119	135	-16	119	135	-16	(**)	129	-129
Rural development insurance fund .....	.....	23	-23	.....	23	-23	.....	14	-14
Other	4	(**)	3	4	(**)	3	3	.....	3
Foreign Agricultural Service	-7	.....	-7	-7	.....	-7	-29	.....	-29
Food and Nutrition Service:									
Food stamp program	2,930	.....	2,930	2,930	.....	2,930	3,087	.....	3,087
Child nutrition programs	1,123	.....	1,123	1,123	.....	1,123	1,057	.....	1,057
Special supplemental nutrition program for women, infants, and children (WIC)	418	.....	418	418	.....	418	428	.....	428
Other	30	.....	30	30	.....	30	30	.....	30
Total—Food and Nutrition Service	4,502	.....	4,502	4,502	.....	4,502	4,602	.....	4,602
Forest Service:									
National forest system	139	.....	139	139	.....	139	156	.....	156
Wildland fire management	286	.....	286	286	.....	286	208	.....	208
Forest service permanent appropriations	15	.....	15	15	.....	15	5	.....	5
Other	94	.....	94	94	.....	94	80	.....	80
Total—Forest Service	535	.....	535	535	.....	535	449	.....	449
Other	94	3	90	94	3	90	61	6	55
Proprietary receipts from the public .....	.....	20	-20	.....	20	-20	.....	207	-207
Intrabudgetary transactions	16	.....	16	16	.....	16	177	.....	177
Total—Department of Agriculture	16,005	1,405	14,601	16,005	1,405	14,601	18,181	3,176	15,005

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	22	(* *)	22	22	(* *)	22	26	(* *)	26
Bureau of the Census	56	.....	56	56	.....	56	49	.....	49
International Trade Administration	28	.....	28	28	.....	28	39	.....	39
National Oceanic and Atmospheric Administration	241	4	237	241	4	237	245	1	245
National Institute of Standards and Technology	57	.....	57	57	.....	57	63	.....	63
Other	17	3	14	17	3	14	18	2	16
Proprietary receipts from the public .....	.....	-26	26	.....	-26	26	.....	-74	74
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	1	.....	1
Total—Department of Commerce	418	-19	437	418	-19	437	440	-71	511
Department of Defense—Military:									
Military Personnel:									
Department of the Army	7,211	.....	7,211	7,211	.....	7,211	7,016	.....	7,016
Department of the Navy	5,495	.....	5,495	5,495	.....	5,495	5,309	.....	5,309
Department of the Air Force	4,321	.....	4,321	4,321	.....	4,321	3,970	.....	3,970
Defense agencies	2,452	.....	2,452	2,452	.....	2,452	2,344	.....	2,344
Total—Military Personnel	19,479	.....	19,479	19,479	.....	19,479	18,639	.....	18,639
Operation and Maintenance:									
Department of the Army	5,149	.....	5,149	5,149	.....	5,149	4,713	.....	4,713
Department of the Navy	3,424	.....	3,424	3,424	.....	3,424	3,264	.....	3,264
Department of the Air Force	3,429	.....	3,429	3,429	.....	3,429	3,093	.....	3,093
Defense agencies	3,441	.....	3,441	3,441	.....	3,441	2,745	.....	2,745
Total—Operation and Maintenance	15,442	.....	15,442	15,442	.....	15,442	13,815	.....	13,815
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	3	.....	3	3	.....	3
Procurement:									
Department of the Army	1,970	.....	1,970	1,970	.....	1,970	1,729	.....	1,729
Department of the Navy	2,441	.....	2,441	2,441	.....	2,441	2,160	.....	2,160
Department of the Air Force	1,633	.....	1,633	1,633	.....	1,633	1,634	.....	1,634
Defense agencies	307	.....	307	307	.....	307	325	.....	325
Total—Procurement	6,351	.....	6,351	6,351	.....	6,351	5,848	.....	5,848
Research, Development, Test, and Evaluation:									
Department of the Army	874	.....	874	874	.....	874	818	.....	818
Department of the Navy	1,276	.....	1,276	1,276	.....	1,276	1,163	.....	1,163
Department of the Air Force	1,531	.....	1,531	1,531	.....	1,531	1,068	.....	1,068
Defense agencies	1,449	.....	1,449	1,449	.....	1,449	1,308	.....	1,308
Total—Research, Development, Test, and Evaluation	5,130	.....	5,130	5,130	.....	5,130	4,356	.....	4,356
Military Construction:									
Department of the Army	369	.....	369	369	.....	369	309	.....	309
Department of the Navy	85	.....	85	85	.....	85	86	.....	86
Department of the Air Force	96	.....	96	96	.....	96	84	.....	84
Defense agencies	124	.....	124	124	.....	124	80	.....	80
Total—Military Construction	675	.....	675	675	.....	675	559	.....	559
Family Housing:									
Department of the Army	74	.....	74	74	.....	74	75	.....	75
Department of the Navy	48	.....	48	48	.....	48	60	.....	60
Department of the Air Force	88	.....	88	88	.....	88	88	.....	88
Defense agencies	48	.....	48	48	.....	48	151	.....	151
Revolving and Management Funds:									
Department of the Army	1	.....	1	1	.....	1	(* *)	.....	(* *)
Department of the Navy	110	.....	110	110	.....	110	-15	.....	-15
Defense agencies:									
Working capital fund	595	.....	595	595	.....	595	702	.....	702
Other	-63	.....	-63	-63	.....	-63	44	.....	44
Other	15	.....	15	15	.....	15	-5	.....	-5
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	.....	2	2	.....	2	2	.....	2
Department of the Air Force	2	2	1	2	2	1	1	1	(* *)
Defense agencies	9	.....	9	9	.....	9	2	.....	2
Proprietary receipts from the public:									
Department of the Army .....	.....	-627	627	.....	-627	627	.....	227	-227
Department of the Navy .....	.....	41	-41	.....	41	-41	.....	7	-7
Department of the Air Force .....	.....	-21	21	.....	-21	21	.....	-22	22
Defense agencies .....	.....	36	-36	.....	36	-36	.....	47	-47

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-7	.....	-7	-7	.....	-7	-229	.....	-229
Department of the Navy	6	.....	6	6	.....	6	-24	.....	-24
Department of the Air Force	55	.....	55	55	.....	55	114	.....	114
Defense agencies	22	.....	22	22	.....	22	231	.....	231
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	1	-1	.....	1	-1
Defense agencies .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	48,084	-568	48,652	48,084	-568	48,652	44,419	262	44,157
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	780	.....	780	780	.....	780	907	.....	907
Impact aid	98	.....	98	98	.....	98	142	.....	142
School improvement programs	406	.....	406	406	.....	406	441	.....	441
Other	1	.....	1	1	.....	1	1	.....	1
Total—Office of Elementary and Secondary Education	1,284	.....	1,284	1,284	.....	1,284	1,492	.....	1,492
Office of Innovation and Improvement	77	.....	77	77	.....	77	62	.....	62
Office of English Language Acquisition	86	.....	86	86	.....	86	33	.....	33
Office of Special Education and Rehabilitative Services:									
Special education	754	.....	754	754	.....	754	626	.....	626
Rehabilitation services and disability research	263	.....	263	263	.....	263	235	.....	235
Special institutions for persons with disabilities	4	.....	4	4	.....	4	17	.....	17
Office of Vocational and Adult Education	163	.....	163	163	.....	163	159	.....	159
Office of Postsecondary Education:									
College housing and academic facilities loans	23	5	18	23	5	18	-4	5	-9
Higher education	162	.....	162	162	.....	162	163	.....	163
Howard University	10	.....	10	10	.....	10	19	.....	19
Total—Office of Postsecondary Education	195	5	190	195	5	190	179	5	174
Office of Federal Student Aid:									
Student financial assistance	1,384	.....	1,384	1,384	.....	1,384	1,375	.....	1,375
Student Aid Administration	7	.....	7	7	.....	7	7	.....	7
Federal direct student loans	146	.....	146	146	.....	146	64	.....	64
Federal family education loans	1,173	.....	1,173	1,173	.....	1,173	1,345	.....	1,345
Total—Federal Student Aid	2,709	.....	2,709	2,709	.....	2,709	2,792	.....	2,792
Institute of Education Sciences	12	.....	12	12	.....	12	33	.....	33
Hurricane education recovery	114	.....	114	114	.....	114	.....	.....	.....
Other	102	.....	102	102	.....	102	90	.....	90
Proprietary receipts from the public .....	.....	32	-32	.....	32	-32	.....	4	-4
Intrabudgetary transactions	15	.....	15	15	.....	15	10	.....	10
Total—Department of Education	5,780	37	5,742	5,780	37	5,742	5,727	9	5,718
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	74	.....	74	74	.....	74	74	.....	74
Weapons activities	648	.....	648	648	.....	648	1,672	.....	672
Defense nuclear nonproliferation	105	.....	105	105	.....	105	89	.....	89
Other	27	.....	27	27	.....	27	27	.....	27
Environmental and Other Defense Activities:									
Defense site acceleration completion	527	.....	527	527	.....	527	1,513	.....	513
Defense environmental services .....	(* *)	.....	(* *)	(* *)	.....	(* *)	30	.....	30
Other defense activities	70	.....	70	70	.....	70	79	.....	79
Defense nuclear waste disposal	9	.....	9	9	.....	9	12	.....	12
Other .....	.....	.....	.....	.....	.....	.....	1>(* *)	.....	(* *)
Energy Programs:									
Science	351	.....	351	351	.....	351	348	.....	348
Energy supply	115	.....	115	115	.....	115	26	.....	26
Energy conservation .....	(* *)	.....	(* *)	(* *)	.....	(* *)	60	.....	60
Other	191	1	190	191	1	190	109	1	108
Total—Energy Programs	656	1	655	656	1	655	543	1	542
Power Marketing Administration	188	279	-91	188	279	-91	158	196	-38
Departmental Administration	21	.....	21	21	.....	21	30	.....	30
Proprietary receipts from the public .....	.....	217	-217	.....	217	-217	.....	1,225	-225
Intrabudgetary transactions	-16	.....	-16	-16	.....	-16	422	.....	422
Total—Department of Energy	2,310	498	1,812	2,310	498	1,812	2,647	422	2,226

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	88	1	87	88	1	87	98	(*)	97
Health Resources and Services Administration	458		458	458		458	504		504
Indian Health Services	239		239	239		239	1,044		1,044
Centers for Disease Control and Prevention	381		381	381		381	355		355
National Institutes of Health	2,309		2,309	2,309		2,309	2,155		2,155
Substance Abuse and Mental Health Services Administration	307		307	307		307	251		251
Agency for Healthcare Research and Quality	17		17	17		17	10		10
Total—Public Health Service	3,798	1	3,797	3,798	1	3,797	4,415	(*)	4,415
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	15,500		15,500	15,500		15,500	15,436		15,436
Payments to health care trust funds	14,478		14,478	14,478		14,478	10,072		10,072
State children's health insurance fund	434		434	434		434	331		331
Federal hospital insurance trust fund:									
Benefit payments	18,178		18,178	18,178		18,178	12,039		12,039
Administrative expenses	118		118	118		118	123		123
Total—FHI trust fund	18,296		18,296	18,296		18,296	12,162		12,162
Health care fraud and abuse control	60		60	60		60	62		62
Federal supplementary medical insurance trust fund:									
Benefit payments	15,733		15,733	15,733		15,733	10,800		10,800
Administrative expenses	162		162	162		162	247		247
Total—FSMI trust fund	15,896		15,896	15,896		15,896	11,048		11,048
Transitional drug assistance:									
Benefit payments	(*)		(*)	(*)		(*)	47		47
Administrative expenses	1		1	1		1	8		8
Medicare prescription drugs:									
Benefit payments	4,181		4,181	4,181		4,181			
Administrative expenses	74		74	74		74	36		36
Other	316		316	316		316	-7		-7
Total—Centers for Medicare and Medicaid Services ..	69,237		69,237	69,237		69,237	49,194		49,194
Administration for Children and Families:									
Temporary assistance for needy families	1,355		1,355	1,355		1,355	1,265		1,265
Payments to States for child support enforcement and family support programs	286		286	286		286	244		244
Low income home energy assistance	132		132	132		132	105		105
Refugee and entrant assistance	40		40	40		40	33		33
Child care entitlement to States	216		216	216		216	352		352
Payments to States for the child care and development block grant	131		131	131		131	176		176
Social services block grant	120		120	120		120	170		170
Children and families services programs	694		694	694		694	716		716
Payments to States for foster care and adoption assistance	505		505	505		505	479		479
Other	52		52	52		52	46		46
Total—Administration for Children and Families	3,530		3,530	3,530		3,530	3,586		3,586
Administration on Aging	100		100	100		100	120		120
Departmental Management	259		259	259		259	274	(*)	274
Other	95		95	95		95	64		64
Proprietary receipts from the public		4,513	-4,513		4,513	-4,513		3,444	-3,444
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-14,476		-14,476	-14,476		-14,476	-10,071		-10,071
Payments for tax and other credits:									
Federal hospital insurance trust fund	(*)		(*)	(*)		(*)	-1		-1
Other	58		58	58		58	2-46		-46
Total—Department of Health and Human Services ..	62,601	4,513	58,088	62,601	4,513	58,088	47,534	3,444	44,090
Department of Homeland Security:									
Departmental Management and operations	34		34	34		34	-60		-60
Citizenship and Immigration Services	134		134	134		134	86		86
United States Secret Service	55		55	55		55	95		95
Security, Enforcement, and Investigations:									
Transportation Security Administration	253		253	253		253	267		267
Immigration and customs	215		215	215		215	221		221
Customs and border protection	605		605	605		605	501		501
Other	36		36	36		36	33		33
Total—Security, Enforcement, and Investigations	1,108		1,108	1,108		1,108	1,023		1,023

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	741	1	741	741	1	741	758	1	757
Preparedness	283	.....	283	283	.....	283	228	.....	228
Federal Emergency Management Administration:									
Disaster relief	856	.....	856	856	.....	856	2,533	.....	2,533
National flood insurance fund	441	66	375	441	66	375	1,048	46	1,002
Other	99	.....	99	99	.....	99	104	.....	104
Total—Federal Emergency Management Administration	1,397	66	1,331	1,397	66	1,331	3,686	46	3,639
Science and technology	87	.....	87	87	.....	87	36	.....	36
Other	27	.....	27	27	.....	27	36	.....	36
Proprietary receipts from the public .....	.....	-55	55	.....	-55	55	.....	-86	86
Intrabudgetary transactions	96	.....	96	96	.....	96	198	.....	198
Offsetting governmental receipts .....	.....	333	-333	.....	333	-333	.....	295	-295
Total—Department of Homeland Security	3,962	345	3,617	3,962	345	3,617	6,085	256	5,829
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,348	.....	1,348	1,348	.....	1,348	169	.....	169
Housing certificate fund	224	.....	224	224	.....	224	1,357	.....	1,357
Project-based rental assistance	494	.....	494	494	.....	494	433	.....	433
Public housing capital fund	223	.....	223	223	.....	223	278	.....	278
Public housing operating fund	308	.....	308	308	.....	308	279	.....	279
Revitalization of severely distressed public housing (Hope VI)	44	.....	44	44	.....	44	47	.....	47
Native American housing block grant	61	.....	61	61	.....	61	45	.....	45
Other .....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	.....	(*)
Total—Public and Indian Housing Programs	2,702	(*)	2,702	2,702	(*)	2,702	2,609	.....	2,609
Community Planning and Development:									
Housing opportunities for persons with AIDS	17	.....	17	17	.....	17	17	.....	17
Community development fund	910	.....	910	910	.....	910	398	.....	398
Home investment partnership program	159	.....	159	159	.....	159	134	.....	134
Homeless assistance grants	117	.....	117	117	.....	117	101	.....	101
Other	7	(*)	7	7	(*)	7	7	1	6
Total—Community Planning and Development	1,209	(*)	1,209	1,209	(*)	1,209	657	1	656
Housing Programs:									
Public enterprise funds .....	.....	2	-2	.....	2	-2	(*)	3	-3
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	3	.....	3	3	.....	3	2	.....	2
FHA-Mutual mortgage insurance capital reserve account	-46	.....	-46	-46	.....	-46	-110	.....	-110
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	11	5	7	11	5	7	32	1	32
FHA-General and special risk fund, program account	3	.....	3	3	.....	3	3	.....	3
FHA-General and special risk fund, liquidating account	28	42	-14	28	42	-14	34	23	11
Housing for the elderly or handicapped fund, liquidating account	10	168	-158	10	168	-158	46	115	-70
Housing for the elderly	110	.....	110	110	.....	110	109	.....	109
Other assisted housing programs	53	.....	53	53	.....	53	55	.....	55
Other	1	.....	1	1	.....	1	1	.....	1
Total—Housing Programs	173	217	-43	173	217	-43	173	142	31
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	-5	31	-36	-5	31	-36	-16	16	-32
Management and Administration	121	.....	121	121	.....	121	119	.....	119
Other	24	.....	24	24	.....	24	22	.....	22
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	33	-33	.....	33	-33	.....	37	-37
Other .....	.....	5	-5	.....	5	-5	.....	-39	39
Intrabudgetary transactions:									
Other	4	.....	4	4	.....	4	-1	.....	-1
Offsetting governmental receipts .....	.....	9	-9	.....	9	-9	.....	9	-9
Total—Department of Housing and Urban Development	4,230	294	3,936	4,230	294	3,936	3,563	166	3,398

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	57	.....	57	57	.....	57	55	.....	55
Wildland fire management	79	.....	79	79	.....	79	57	.....	57
Other	132	7	126	132	7	126	127	40	87
Minerals Management Service	159	.....	159	159	.....	159	168	.....	168
Office of Surface Mining Reclamation and Enforcement	22	.....	22	22	.....	22	26	.....	26
Total—Land and Minerals Management	449	7	442	449	7	442	433	40	393
Water and Science:									
Bureau of Reclamation:									
Water and related resources	60	.....	60	60	.....	60	52	.....	52
Other	46	12	34	46	12	34	43	10	33
United States Geological Survey	74	.....	74	74	.....	74	82	.....	82
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Water and Science	181	12	169	181	12	169	177	10	167
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	140	.....	140	140	.....	140	138	.....	138
National Park Service	223	.....	223	223	.....	223	225	.....	225
Total—Fish and Wildlife and Parks	363	.....	363	363	.....	363	363	.....	363
Bureau of Indian Affairs	122	2	120	122	2	120	204	(*)	204
Departmental Offices:									
Insular affairs	73	.....	73	73	.....	73	63	.....	63
Office of Special Trustee for American Indians	31	.....	31	31	.....	31	22	.....	22
Other	13	.....	13	13	.....	13	-44	.....	-44
Proprietary receipts from the public .....	.....	390	-390	.....	390	-390	.....	370	-370
Intrabudgetary transactions	-34	.....	-34	-34	.....	-34	-32	.....	-32
Total—Department of the Interior	1,197	410	787	1,197	410	787	1,186	421	765
Department of Justice:									
General Administration	110	.....	110	110	.....	110	115	.....	115
Legal Activities and United States Marshals:									
General legal activities	56	.....	56	56	.....	56	60	.....	60
United States Attorneys	137	.....	137	137	.....	137	109	.....	109
United States Marshals Service	157	.....	157	157	.....	157	131	.....	131
Assets forfeiture fund	210	.....	210	210	.....	210	37	.....	37
Other	32	.....	32	32	.....	32	26	.....	26
Federal Bureau of Investigation	482	.....	482	482	.....	482	436	.....	436
Drug Enforcement Administration	147	.....	147	147	.....	147	160	.....	160
Bureau of Alcohol, Tobacco, Firearms, and Explosives	68	.....	68	68	.....	68	61	.....	61
Federal Prison System	389	26	362	389	26	362	391	24	366
Office of Justice Programs:									
State and local law enforcement assistance	149	.....	149	149	.....	149	162	.....	162
Community oriented policing services	48	.....	48	48	.....	48	43	.....	43
Other	139	.....	139	139	.....	139	147	.....	147
Other	11	.....	11	11	.....	11	9	.....	9
Proprietary receipts from the public .....	.....	-3	3	.....	-3	3	.....	-20	20
Intrabudgetary transactions	7	.....	7	7	.....	7	50	.....	50
Offsetting governmental receipts .....	.....	11	-11	.....	11	-11	.....	32	-32
Total—Department of Justice	2,143	34	2,108	2,143	34	2,108	1,937	36	1,901
Department of Labor:									
Employment and Training Administration:									
Training and employment services	418	.....	418	418	.....	418	404	.....	404
Community service employment for older Americans	33	.....	33	33	.....	33	38	.....	38
Federal unemployment benefits and allowances	62	.....	62	62	.....	62	37	.....	37
State unemployment insurance and employment service operations	30	.....	30	30	.....	30	7	.....	7
Program Administration	9	.....	9	9	.....	9	9	.....	9
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,238	.....	2,238	2,238	.....	2,238	2,235	.....	2,235
State administrative expenses	227	.....	227	227	.....	227	270	.....	270
Federal administrative expenses	16	.....	16	16	.....	16	32	.....	32
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Unemployment trust fund	2,481	.....	2,481	2,481	.....	2,481	2,537	.....	2,537
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employment and Training Administration	3,034	.....	3,034	3,034	.....	3,034	3,033	.....	3,033

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	369	441	-72	369	441	-72	356	525	-168
Employment Standards Administration:									
Salaries and expenses	27	.....	27	27	.....	27	30	.....	30
Special benefits	100	.....	100	100	.....	100	100	.....	100
Energy employees occupational illness compensation fund	63	.....	63	63	.....	63	80	.....	80
Special benefits for disabled coal miners	25	.....	25	25	.....	25	28	.....	28
Black lung disability trust fund	28	.....	28	28	.....	28	29	.....	29
Other	28	.....	28	28	.....	28	15	.....	15
Occupational Safety and Health Administration	33	.....	33	33	.....	33	36	.....	36
Mine Safety and Health Administration	20	.....	20	20	.....	20	21	.....	21
Bureau of Labor Statistics	37	.....	37	37	.....	37	30	.....	30
Other	63	.....	63	63	.....	63	45	.....	45
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	(* *)	(* *)
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-4	.....	-4
Total—Department of Labor	3,826	443	3,383	3,826	443	3,383	3,800	525	3,276
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	250	.....	250	250	.....	250	350	.....	350
Embassy security, construction, and maintenance	100	.....	100	100	.....	100	90	.....	90
Payment to Foreign Service retirement and disability fund	16	.....	16	16	.....	16	.....	.....	.....
Foreign Service retirement and disability fund	57	.....	57	57	.....	57	57	.....	57
Other	151	.....	151	151	.....	151	52	.....	52
Total—Administration of Foreign Affairs	575	.....	575	575	.....	575	549	.....	549
International Organizations and Conferences	279	.....	279	279	.....	279	50	.....	50
Migration and refugee assistance	131	.....	131	131	.....	131	145	.....	145
International narcotics control and law enforcement	69	.....	69	69	.....	69	22	.....	22
Andean counterdrug initiative	44	.....	44	44	.....	44	42	.....	42
Other	322	.....	322	322	.....	322	93	.....	93
Proprietary receipts from the public .....	.....	-12	12	.....	-12	12	.....	-2	2
Intrabudgetary transactions	-15	.....	-15	-15	.....	-15	26	.....	26
Total—Department of State	1,404	-12	1,416	1,404	-12	1,416	928	-2	930
Department of Transportation:									
Office of the Secretary	48	.....	48	48	.....	48	-6	.....	-6
Federal Aviation Administration:									
Operations	587	.....	587	587	.....	587	445	.....	445
Airport and airway trust fund:									
Grants-in-aid for airports	462	.....	462	462	.....	462	379	.....	379
Facilities and equipment	158	.....	158	158	.....	158	196	.....	196
Research, engineering, and development	10	.....	10	10	.....	10	11	.....	11
Trust fund share of FAA operations .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Airport and airway trust fund	630	.....	630	630	.....	630	587	.....	587
Other	-42	4	-46	-42	4	-46	30	1	30
Total—Federal Aviation Administration	1,175	4	1,170	1,175	4	1,170	1,062	1	1,061
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,163	.....	3,163	3,163	.....	3,163	3,194	.....	3,194
Other	16	.....	16	16	.....	16	5	.....	5
Other programs	86	.....	86	86	.....	86	41	.....	41
Total—Federal Highway Administration	3,264	.....	3,264	3,264	.....	3,264	3,240	.....	3,240
Federal Motor Carrier Safety Administration	31	.....	31	31	.....	31	25	.....	25
National Highway Traffic Safety Administration	49	.....	49	49	.....	49	32	.....	32
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation .....	(* *)	.....	(* *)	(* *)	.....	(* *)	114	.....	114
Other	79	2	77	79	2	77	25	2	23
Total—Federal Railroad Administration	79	2	77	79	2	77	139	2	137
Federal Transit Administration:									
Formula grants	291	.....	291	291	.....	291	317	.....	317
Capital investment grants	249	.....	249	249	.....	249	217	.....	217
Discretionary grants	-12	.....	-12	-12	.....	-12	5	.....	5
Formula and bus grants	268	.....	268	268	.....	268	.....	.....	.....
Other	23	.....	23	23	.....	23	25	.....	25
Total—Federal Transit Administration	820	.....	820	820	.....	820	564	.....	564

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	48	13	36	48	13	36	34	40	-6
Other	19	1	19	19	1	19	25	(*)	25
Proprietary receipts from the public .....	.....	30	-30	.....	30	-30	.....	15	-15
Intrabudgetary transactions	-6	.....	-6	-6	.....	-6	-35	.....	-35
Offsetting governmental receipts .....	.....	(*)	(*)	.....	(*)	(*)	.....	.....	.....
Total—Department of Transportation	5,528	49	5,478	5,528	49	5,478	5,080	58	5,022
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-66	73	-139	-66	73	-139	23	3	21
Other	54	.....	54	54	.....	54	87	.....	87
Financial Management Service:									
Salaries and expenses	29	.....	29	29	.....	29	31	.....	31
Payment to the Resolution Funding Corporation	497	.....	497	497	.....	497	522	.....	522
Financial agent services	48	.....	48	48	.....	48	31	.....	31
Interest paid to credit financing accounts .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Claims, judgements, and relief acts	20	.....	20	20	.....	20	27	.....	27
Other	4	(*)	4	4	(*)	4	6	(*)	6
Total—Financial Management Service	598	(*)	598	598	(*)	598	616	(*)	616
Federal Financing Bank	-95	.....	-95	-95	.....	-95	-16	.....	-16
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	6	.....	6	6	.....	6	8	.....	8
Internal revenue collections for Puerto Rico	24	.....	24	24	.....	24	34	.....	34
Bureau of Engraving and Printing	-3	.....	-3	-3	.....	-3	-15	.....	-15
United States Mint	122	154	-32	122	154	-32	85	144	-59
Bureau of the Public Debt	18	.....	18	18	.....	18	17	.....	17
Internal Revenue Service:									
Processing, assistance, and management	202	.....	202	202	.....	202	223	.....	223
Tax law enforcement	361	.....	361	361	.....	361	338	.....	338
Information systems	157	.....	157	157	.....	157	115	.....	115
Payment where earned income credit exceeds liability for tax	89	.....	89	89	.....	89	62	.....	62
Payment where child credit exceeds liability for tax	169	.....	169	169	.....	169	73	.....	73
Refunding internal revenue collections, interest	184	.....	184	184	.....	184	183	.....	183
Other	32	3	29	32	3	29	26	.....	26
Total—Internal Revenue Service	1,193	3	1,190	1,193	3	1,190	1,020	.....	1,020
Comptroller of the Currency	48	2	46	48	2	46	42	1	41
Office of Thrift Supervision	46	-3	49	46	-3	49	38	-1	39
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	19,315	.....	19,315	19,315	.....	19,315	17,353	.....	17,353
Special issues (cash basis)	2,978	.....	2,978	2,978	.....	2,978	1,450	.....	1,450
Total—Interest on Treasury debt securities (gross)	22,293	.....	22,293	22,293	.....	22,293	18,804	.....	18,804
Total—Interest on the public debt	22,293	.....	22,293	22,293	.....	22,293	18,804	.....	18,804
Other	10	.....	10	10	.....	10	6	.....	6
Proprietary receipts from the public .....	.....	105	-105	.....	105	-105	.....	628	-628
Intrabudgetary transactions	-1,046	.....	-1,046	-1,046	.....	-1,046	-444	.....	-444
Total—Department of the Treasury	23,201	333	22,867	23,201	333	22,867	20,304	775	19,529
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,474	.....	2,474	2,474	.....	2,474	2,056	.....	2,056
Other	368	23	345	368	23	345	404	21	382
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	1	4	-3	1	4	-3	2	5	-3
Other	82	76	6	82	76	6	54	48	6
Compensation and pensions	185	.....	185	185	.....	185	147	.....	147
Readjustment benefits	229	.....	229	229	.....	229	227	.....	227
Insurance funds:									
National service life	85	.....	85	85	.....	85	92	.....	92
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	9	2	7	9	2	7	9	2	7
Other	1	.....	1	1	.....	1	-6	.....	-6
Total—Veterans Benefits Administration	592	82	509	592	82	509	525	55	470

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	59	.....	59	59	.....	59	43	.....	43
Departmental Administration	312	.....	312	312	.....	312	247	.....	247
Proprietary receipts from the public:									
National service life .....	.....	12	-12	.....	12	-12	.....	13	-13
Other .....	.....	198	-198	.....	198	-198	.....	171	-171
Intrabudgetary transactions	-4	.....	-4	-4	.....	-4	-1	.....	-1
Total—Department of Veterans Affairs	3,800	315	3,485	3,800	315	3,485	3,274	260	3,014
Corps of Engineers:									
Construction	120	.....	120	120	.....	120	147	.....	147
Operation and maintenance	164	.....	164	164	.....	164	115	.....	115
Flood control	-502	.....	-502	-502	.....	-502	184	.....	184
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	56	.....	56
Rivers and harbors contributed funds	33	.....	33	33	.....	33	29	.....	29
Other	157	.....	157	157	.....	157	124	.....	124
Proprietary receipts from the public .....	.....	62	-62	.....	62	-62	.....	52	-52
Intrabudgetary transactions	-10	.....	-10	-10	.....	-10	-14	.....	-14
Total—Corps of Engineers	-38	62	-100	-38	62	-100	643	52	590
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	26,048	.....	26,048	26,048	.....	26,048	23,180	.....	23,180
Military retirement fund	3,496	.....	3,496	3,496	.....	3,496	3,293	.....	3,293
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund	15,608	.....	15,608	15,608	.....	15,608	16,612	.....	16,612
Department of Defense Medicare-eligible retiree health care fund	976	.....	976	976	.....	976	426	.....	426
Educational benefits	40	.....	40	40	.....	40	26	.....	26
Other	12	.....	12	12	.....	12	11	.....	11
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary transactions	-42,562	.....	-42,562	-42,562	.....	-42,562	-39,792	.....	-39,792
Total—Other Defense Civil Programs	3,619	(**)	3,618	3,619	(**)	3,618	3,755	1	3,754
Environmental Protection Agency:									
Science and technology	63	.....	63	63	.....	63	76	.....	76
Environmental programs and management	196	.....	196	196	.....	196	228	.....	228
State and tribal assistance grants	392	.....	392	392	.....	392	255	.....	255
Hazardous substance superfund	90	.....	90	90	.....	90	90	.....	90
Other	-4	(**)	-4	-4	(**)	-4	-70	(**)	-70
Proprietary receipts from the public .....	.....	-17	17	.....	-17	17	.....	5	-5
Intrabudgetary transactions	36	.....	36	36	.....	36	38	.....	38
Offsetting governmental receipts .....	.....	2	-2	.....	2	-2	.....	1	-1
Total—Environmental Protection Agency	773	-15	788	773	-15	788	617	6	611
Executive Office of the President:									
Compensation of the President and the White House									
Office	3	.....	3	3	.....	3	3	.....	3
Office of Management and Budget	6	.....	6	6	.....	6	5	.....	5
Office of National Drug Control Policy	2	.....	2	2	.....	2	1	.....	1
Iraq relief and reconstruction fund	234	.....	234	234	.....	234	485	.....	485
Other	12	.....	12	12	.....	12	9	(**)	9
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Executive Office of the President	258	(**)	258	258	(**)	258	504	(**)	504
General Services Administration:									
Real Property Activities	44	.....	44	44	.....	44	-2	.....	-2
Supply and Technology Activities	-58	.....	-58	-58	.....	-58	-101	.....	-101
General Activities	14	.....	14	14	.....	14	16	.....	16
Proprietary receipts from the public .....	.....	90	-90	.....	90	-90	.....	17	-17
Intrabudgetary transactions	2	.....	2	2	.....	2	.....	.....	.....
Total—General Services Administration	1	90	-89	1	90	-89	-87	17	-104
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	1	4	-3	1	4	-3	2	4	-2
Foreign military financing program	635	.....	635	635	.....	635	40	.....	40
Economic support fund	237	.....	237	237	.....	237	4190	.....	190
Other	54	.....	54	54	.....	54	51	.....	51
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	928	4	924	928	4	924	283	4	279

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association	181	.....	181	181	.....	181	196	.....	196
International organizations and programs	4	.....	4	4	.....	4	2	.....	2
Other	145	.....	145	145	.....	145	59	.....	59
Total—Multilateral Assistance	330	.....	330	330	.....	330	257	.....	257
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	(* *)	35	-35	(* *)	35	-35	.....	25	-25
Sustainable development assistance program	73	.....	73	73	.....	73	116	.....	116
Child survival and disease programs	207	.....	207	207	.....	207	85	.....	85
Assistance for the Independent States of the Former Soviet Union									
Operating expenses	46	.....	46	46	.....	46	33	.....	33
Other	42	.....	42	42	.....	42	47	.....	47
Proprietary receipts from the public	94	1	93	94	1	93	119	1	119
Intrabudgetary transactions .....	.....	-3	3	.....	-3	3	.....	-1	1
Total—Agency for International Development	460	33	427	460	33	427	384	24	360
Overseas Private Investment Corporation:									
Overseas private investment corporation account	6	7	-1	6	7	-1	5	3	1
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	.....	.....
Total—Overseas Private Investment Corporation	6	8	-2	6	8	-2	5	3	1
Peace Corps	21	(* *)	20	21	(* *)	20	21	(* *)	21
Other	8	(* *)	8	8	(* *)	8	6	.....	6
Total—International Development Assistance	494	41	453	494	41	453	416	28	389
International Monetary Programs	-8	.....	-8	-8	.....	-8	⁵ 34	.....	34
Military Sales Programs:									
Foreign military sales trust fund	1,002	.....	1,002	1,002	.....	1,002	899	.....	899
Proprietary receipts from the public .....	.....	1,901	-1,901	.....	1,901	-1,901	.....	733	-733
Other	12	(* *)	12	12	(* *)	12	9	.....	9
Total—International Assistance Program	2,758	1,946	812	2,758	1,946	812	1,898	765	1,133
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	340	.....	340	340	.....	340	327	.....	327
Exploration capabilities	309	.....	309	309	.....	309	277	.....	277
Other	2	.....	2	2	.....	2	22	.....	22
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	-77	77
Intrabudgetary transactions	12	.....	12	12	.....	12	-25	.....	-25
Total—National Aeronautics and Space Administration	664	2	662	664	2	662	601	-77	678
National Science Foundation:									
Research and related activities	388	.....	388	388	.....	388	370	.....	370
Education and human resources	2	.....	2	2	.....	2	61	.....	61
Other	21	.....	21	21	.....	21	⁶ 18	.....	18
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	(* *)	(* *)
Total—National Science Foundation	410	1	410	410	1	410	449	(* *)	449
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	868	.....	868	868	.....	868	689	.....	689
Civil service retirement and disability fund	4,999	.....	4,999	4,999	.....	4,999	4,704	.....	4,704
Employees life insurance fund	196	209	-13	196	209	-13	171	199	-27
Employees and retired employees health benefits fund	2,683	2,706	-23	2,683	2,706	-23	2,446	2,555	-109
Other	-78	.....	-78	-78	.....	-78	17	.....	17
Proprietary receipts from the public .....	.....	-1	1	.....	-1	1	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total—Office of Personnel Management	8,665	2,915	5,751	8,665	2,915	5,751	8,025	2,757	5,267

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	8	17	-9	8	17	-9	7	13	-6
Disaster loan fund	118	1	118	118	1	118	8	1	7
Other	(**)	1	(**)	(**)	1	(**)	2	1	1
Other	52	.....	52	52	.....	52	58	.....	58
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Small Business Administration	178	18	160	178	18	160	74	15	60
Social Security Administration:									
Payments to social security trust funds	4,160	.....	4,160	4,160	.....	4,160	3,651	.....	3,651
Supplemental security income program	199	.....	199	199	.....	199	260	.....	260
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	38,429	.....	38,429	38,429	.....	38,429	36,384	.....	36,384
Administrative expenses	399	.....	399	399	.....	399	359	.....	359
Total—FOASI trust fund	38,829	.....	38,829	38,829	.....	38,829	36,744	.....	36,744
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,721	.....	7,721	7,721	.....	7,721	7,207	.....	7,207
Administrative expenses	172	.....	172	172	.....	172	164	.....	164
Total—FDI trust fund	7,894	.....	7,894	7,894	.....	7,894	7,371	.....	7,371
Other	-8	.....	-8	-8	.....	-8	-1	.....	-1
Proprietary receipts from the public:									
On-budget .....	.....	-76	76	.....	-76	76	.....	1	-1
Off-budget .....	.....	2	-2	.....	2	-2	.....	-1	1
Intrabudgetary transactions:									
On-budget:									
Off-budget ⁷	-4,160	.....	-4,160	-4,160	.....	-4,160	-3,651	.....	-3,651
Total—Social Security Administration	46,913	-73	46,987	46,913	-73	46,987	44,373	(*)	44,373
Other independent agencies:									
Broadcasting Board of Governors	50	-1	51	50	-1	51	43	1	43
Corporation for National and Community Service	74	.....	74	74	.....	74	53	.....	53
Corporation for Public Broadcasting	400	.....	400	400	.....	400	400	.....	400
District of Columbia:									
Courts	19	(**)	19	19	(**)	19	19	.....	19
General and special payments	38	(**)	38	38	(**)	38	49	(**)	49
Election Assistance Commission	1	.....	1	1	.....	1	15	.....	15
Equal Employment Opportunity Commission	26	(**)	26	26	(**)	26	26	(**)	26
Export-Import Bank of the United States	16	46	-30	16	46	-30	11	50	-40
Federal Communications Commission:									
Universal service fund	640	.....	640	640	.....	640	655	.....	655
Spectrum auction program account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-18	3	-21	-18	3	-21	-3	2	-5
Federal Deposit Insurance Corporation:									
Deposit insurance fund	64	(**)	64	64	(**)	64	77	-22	98
FSLIC resolution fund	1	15	-15	1	15	-15	2	11	-8
Total—Federal Deposit Insurance Corporation	65	15	50	65	15	50	79	-11	90
Federal Drug Control Programs	27	.....	27	27	.....	27	21	.....	21
Legal Services Corporation	1	.....	1	1	.....	1	.....	.....	.....
National Archives and Records Administration	34	2	33	34	2	33	25	1	24
National Credit Union Administration	12	198	-186	12	198	-186	11	141	-130
National Endowment for the Arts	13	.....	13	13	.....	13	11	.....	11
National Endowment for the Humanities	10	.....	10	10	.....	10	10	.....	10
Institute of Museum and Library Services	25	.....	25	25	.....	25	(**)	.....	(**)
National Labor Relations Board	19	(**)	19	19	(**)	19	20	(**)	20
Nuclear Regulatory Commission	59	66	-7	59	66	-7	54	40	14
Postal Service:									
Public enterprise funds (off-budget)	5,789	6,871	-1,082	5,789	6,871	-1,082	5,578	6,142	-565
Payments to the Postal Service fund	87	.....	87	87	.....	87	70	.....	70

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	8	.....	8	8	.....	8
Federal payments to the railroad retirement accounts ..	108	.....	108	108	.....	108	106	.....	106
Railroad unemployment insurance trust fund	8	.....	8	8	.....	8	7	.....	7
Rail industry pension fund:									
Benefit payments	325	.....	325	325	.....	325	311	.....	311
Advances from FOASDI fund	-101	.....	-101	-101	.....	-101	-98	.....	-98
OASDI certifications	101	.....	101	101	.....	101	98	.....	98
Administrative expenses	8	.....	8	8	.....	8	7	.....	7
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	1	.....	1	1	.....	1	1	.....	1
National railroad retirement investment trust:									
Administrative expenses	6	.....	6	6	.....	6	5	.....	5
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	81	.....	81	81	.....	81	.....	.....	.....
Railroad Social Security equivalent benefit account:									
Benefit payments	462	.....	462	462	.....	462	452	.....	452
Interest on refund of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	383	-383	.....	383	-383	.....	335	-335
Intrabudgetary transactions:									
Other	-189	.....	-189	-189	.....	-189	-106	.....	-106
Total—Railroad Retirement Board	818	383	434	818	383	434	791	335	456
Securities and Exchange Commission	28	.....	28	28	.....	28	17	.....	17
Smithsonian Institution	69	-1	70	69	-1	70	61	(**)	61
Tennessee Valley Authority	1,906	1,949	-43	1,906	1,949	-43	1,677	1,674	3
Other	126	46	80	126	46	80	⁸ 171	45	126
Total—Other independent agencies	10,334	9,576	758	10,334	9,576	758	9,864	8,420	1,444
Undistributed offsetting receipts:									
Other interest .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-228	.....	-228	-228	.....	-228	-222	.....	-222
Postal Service employer contributions	-58	.....	-58	-58	.....	-58	-56	.....	-56
Department of State:									
Foreign Service retirement and disability fund	-16	.....	-16	-16	.....	-16	-13	.....	-13
Other Defense Civil Programs:									
Military retirement fund	-3,634	.....	-3,634	-3,634	.....	-3,634	-3,232	.....	-3,232
Department of Defense Medicare-eligible retiree health care fund	-11,547	.....	-11,547	-11,547	.....	-11,547	-11,072	.....	-11,072
Office of Personnel Management:									
Civil service retirement and disability fund	-1,382	.....	-1,382	-1,382	.....	-1,382	-1,348	.....	-1,348
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-746	.....	-746	-746	.....	-746	-722	.....	-722
Federal disability insurance trust fund:									
Federal employer contributions	-127	.....	-127	-127	.....	-127	-123	.....	-123
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Employer share, employee retirement	-17,739	.....	-17,739	-17,739	.....	-17,739	-16,788	.....	-16,788

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-2	.....	-2	-2	.....	-2	-1	.....	-1
Department of Health and Human Services:									
Federal hospital insurance trust fund	-26	.....	-26	-26	.....	-26	-11	.....	-11
Federal supplementary medical insurance trust fund	-26	.....	-26	-26	.....	-26	-18	.....	-18
Department of Homeland Security:									
Oil spill liability trust fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Other	-2	.....	-2	-2	.....	-2	-2	.....	-2
Department of Labor:									
Unemployment trust fund	-33	.....	-33	-33	.....	-33	-16	.....	-16
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	-1	.....	-1	-1	.....	-1	4	.....	4
Other Defense Civil Programs:									
Military retirement fund	-1,451	.....	-1,451	-1,451	.....	-1,451	-837	.....	-837
Educational benefits fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
Armed Forces Retirement Home	-1	.....	-1	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-10	.....	-10	-10	.....	-10	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-5	.....	-5	-5	.....	-5	-4	.....	-4
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-80	.....	-80	-80	.....	-80	-104	.....	-104
Federal disability insurance trust fund	-29	.....	-29	-29	.....	-29	-15	.....	-15
Independent agencies:									
Railroad Retirement Board	-7	.....	-7	-7	.....	-7	-6	.....	-6
Other	-2	.....	-2	-2	.....	-2	-1	.....	-1
Other	8	.....	8	8	.....	8	-3	.....	-3
Total—Interest received by trust funds	-1,672	.....	-1,672	-1,672	.....	-1,672	-1,023	.....	-1,023
Rents and royalties on the outer continental shelf lands .....	.....	911	-911	.....	911	-911	.....	427	-427
Total—Undistributed offsetting receipts	-19,411	911	-20,322	-19,411	911	-20,322	-17,811	427	-18,238
Total outlays	240,504	23,520	216,984	240,504	23,520	216,984	218,878	22,114	196,764
Total on-budget	193,134	16,647	176,487	193,134	16,647	176,487	173,800	15,972	157,829
Total off-budget	47,370	6,873	40,497	47,370	6,873	40,497	45,077	6,142	38,936
Total surplus (+) or deficit			-49,291			-49,291			-47,277
Total on-budget			-51,805			-51,805			-49,310
Total off-budget			+2,514			+2,514			+2,033

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	8,220	6,715
Intrabudgetary transactions	81,653	71,056
Governmental receipts	421	378
Total receipts offset against outlays	<u>90,294</u>	<u>78,149</u>

¹Outlays have been increased in September 2006 by \$1 million to reflect additional reporting by the Department of Energy.

²Outlays have been decreased in September 2006 by \$5 million to reflect additional reporting by the Department of Health and Human Services.

³Outlays have been increased in September 2006 by \$479 million to reflect additional reporting by Exchange Stabilization Fund for the Department of Treasury.

⁴Outlays have been increased in September 2006 by \$30 million to reflect additional reporting by the International Monetary Programs.

⁵Outlays have been increased in September 2006 by \$1 million to reflect additional reporting by the Millennium Challenge Corporation.

⁶Receipts have been decreased by \$5 million and outlays correspondingly decreased to reflect additional reporting in September 2006 by the National Science Foundation.

⁷Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

⁸Outlays have been decreased in September 2006 by \$1 million to reflect additional reporting by the Millennium Challenge Corporation.

... 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 2006 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	37,491	37,491	49,278	4,843,121	4,843,121	4,880,611
Intragovernmental holdings	39,865	39,865	45,136	3,663,853	3,663,853	3,703,718
Total Treasury securities outstanding	77,355	77,355	94,414	8,506,974	8,506,974	8,584,329
Plus premium on Treasury securities	19	19	-51	4,262	4,262	4,280
Less discount on Treasury securities	-268	-268	979	85,637	85,637	85,369
Total Treasury securities net of Premium and discount	77,642	77,642	93,384	8,425,599	8,425,599	8,503,241
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-181	-181	-132	23,392	23,392	23,211
Total federal securities	77,461	77,461	93,252	8,448,991	8,448,991	8,526,452
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	39,682	39,682	45,022	3,663,773	3,663,773	3,703,455
Less discount on federal securities held as investments of government accounts	87	87	567	41,370	41,370	41,458
Net federal securities held as investments of government accounts	39,594	39,594	44,455	3,622,403	3,622,403	3,661,997
Total borrowing from the public	37,867	37,867	48,797	4,826,588	4,826,588	4,864,454
Accrued interest payable to the public	4,638	4,638	7,290	41,122	41,122	45,760
Allocations of special drawing rights	18	18	-18	7,234	7,234	7,252
Deposit funds	13,051	13,051	-1,271	14,360	14,360	27,411
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,494	-2,494	-2,398	11,361	11,361	8,867
Total liability accounts	53,079	53,079	52,401	4,900,664	4,900,664	4,953,743
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	166	166	1,331	5,451	5,451	5,617
Tax and loan note accounts	4,982	4,982	3,700	46,676	46,676	51,658
Balance	5,148	5,148	5,031	52,127	52,127	57,276
Special drawing rights:						
Total holdings	22	22	-21	8,655	8,655	8,676
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	22	22	-21	6,455	6,455	6,476
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	-136	8,321	8,321	8,457
Letter of credit issued to IMF	-1,061	-1,061	-538	-47,910	-47,910	-48,971
Dollar deposits with the IMF	10	10	45	-135	-135	-125
Receivable/Payable (-) for interim maintenance of value adjustments	-128	-128	102	-180	-180	-308
Balance	-1,043	-1,043	-527	6,621	6,621	5,578
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-168	-168	270	23,853	23,853	23,685
Total cash and monetary assets	3,959	3,959	4,753	89,056	89,056	93,015
Non-federal securities of the National railroad retirement investment trust	324	324	297	28,211	28,211	28,535
Net Activity, Guaranteed Loan Financing	-1,196	-1,196	-271	-56,683	-56,683	-57,879
Net Activity, Direct Loan Financing	-256	-256	-46	160,305	160,305	160,048
Miscellaneous asset accounts	957	957	392	37	37	994
Total asset accounts	3,788	3,788	5,124	220,926	220,926	224,714
Excess of liabilities (+) or assets (-)	+49,291	+49,291	+47,277	+4,679,738	+4,679,738	+4,729,030
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 (-))	+49,291	+49,291	+47,277	+4,679,738	+4,679,738	+4,729,030

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

... 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 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
		Excess of liabilities beginning of period:	
Based on composition of unified budget in preceding period	4,679,712	4,679,712	4,435,331
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	26	26	-3,129
Excess of liabilities beginning of period (current basis)	4,679,738	4,679,738	4,432,202
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	49,291	49,291	47,277
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	49,291	49,291	47,277
Total-on-budget (Table 2)	51,805	51,805	49,310
Total-off-budget (Table 2)	-2,514	-2,514	-2,033
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	4,729,030	4,729,030	4,479,479

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	(* *)	(* *)	4	112	112	112
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	156	156	157
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)	(* *)
National Archives and Records Administration .....	.....	.....	.....	225	225	225
Tennessee Valley Authority	-182	-182	-136	22,899	22,899	22,717
Total agency securities	-181	-181	-132	23,392	23,392	23,211

... 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 2006 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-6,058	-6,058	-8,248	17,634	17,634	11,576
Agricultural credit insurance fund				4,591	4,591	4,591
Farm storage facility loans	62	62	-18	344	344	407
Apple loans fund				1	1	1
Emergency boll weevil loan fund				4	4	4
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural housing insurance			(* *)	10,961	10,961	10,961
Rural community facility loans fund	31	31		1,950	1,950	1,981
Multifamily housing revitalization loan account				(* *)	(* *)	(* *)
Rural Business – Cooperative Service:						
Rural business and industry loans				155	155	155
Rural development loan fund	2	2		247	247	249
Rural economic development loan fund				82	82	82
Rural Utilities Service:						
Rural water and waste disposal fund	72	72		6,506	6,506	6,578
Rural electrification and telecommunications fund				13,308	13,308	13,308
Rural telephone bank				374	374	374
Distance learning and telemedicine program	8	8		244	244	252
Foreign Agricultural Service			-858	1,358	1,358	1,358
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund				3	3	3
National Oceanic and Atmospheric Administration:						
Fisheries finance	2	2	36	407	407	408
Fishing vessel obligations	(* *)	(* *)	(* *)	12	12	12
National Telecommunications and Information Administration						
Digital television transition and public safety fund	15	15				15
Department of Defense – Military:						
Arms initiative loans				11	11	11
Family Housing improvement loans			22	184	184	184
Department of Education:						
College housing and academic facilities loans				93	93	93
Federal direct student loans	3,314	3,314	4,345	105,430	105,430	108,743
Department of Energy:						
Bonneville Power Administration fund			-50	2,482	2,482	2,482
Department of Homeland Security:						
National flood insurance fund	400	400		16,885	16,885	17,285
Disaster assistance loan fund				207	207	207
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses	3	3				3
Housing Programs:						
Federal Housing Administration				6,258	6,258	6,258
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				95	95	95
Bureau of Indian Affairs				30	30	30
Assistance to American Samoa loan fund				14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans				1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	14	14		109	109	123
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	2	2	(* *)	457	457	459
Other				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	-266	-266	-242	266	266	
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund				6	6	6
Community development financial institutions fund			(* *)	46	46	46
Federal Financing Bank revolving fund	-2,152	-2,152	135	16,618	16,618	14,466
Department of Veterans Affairs:						
Veterans housing benefit program fund			-1,100	942	942	942
Native American veteran housing fund				36	36	36
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	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 2006 and Other Periods—Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct				14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program				19	19	19
General Services Administration:						
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program				223	223	223
Military debt reduction				227	227	227
Agency for International Development:						
International debt reduction				474	474	474
Overseas Private Investment Corporation	9	9	11	788	788	798
Small Business Administration:						
Business loan fund				1,618	1,618	1,618
Disaster loan fund				7,685	7,685	7,685
Independent agencies:						
Export-Import Bank of the United States				4,911	4,911	4,911
Federal Communications Commission:						
Spectrum auction loan fund	(* *)	(* *)		449	449	449
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	282	282	277	2,958	2,958	3,240
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	-4,110	-4,110	-5,539	228,065	228,065	223,955
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	-55	-55	148	25,284	25,284	25,229
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-1,454	-1,454	-1,454
Department of Education:						
Historically Black college and university capital financing fund			(* *)	154	154	154
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses				884	884	884
Community development grants			(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories				3	3	3
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				2	2	2
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans	1	1		2	2	3
General Services Administration:						
Federal buildings fund	-5	-5	2	2,147	2,147	2,143
International Assistance Program:						
Foreign military financing program	-3	-3	-3	1,024	1,024	1,021
Small Business Administration:						
Business loan fund	-1	-1	-2	27	27	26
Independent agencies:						
Postal Service	-2,041	-2,041		2,100	2,100	59
Total borrowing from the Federal Financing Bank	-2,104	-2,104	145	31,799	31,799	29,695

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 2006 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	48	48	6	76	76	125
Department of Commerce	2	2	2	.....	.....	2
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	(* *)	6	6	6
Department of Energy	209	209	158	40,718	40,718	40,927
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	120	120	709	22,035	22,035	22,155
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	22	22	32	8,385	8,385	8,407
Department of the Interior	106	106	75	6,978	6,978	7,084
Department of Labor	223	223	231	36,796	36,796	37,019
Department of Transportation	-24	-24	37	735	735	712
Department of the Treasury	69	69	8	16,266	16,266	16,334
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-3	-3	-3	402	402	398
Servicemen's group life insurance fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	21,896	21,896	23,036	72,740	72,740	94,636
Independent agencies:						
Federal Deposit Insurance Corporation:						
Deposit insurance fund	-75	-75	-98	46,216	46,216	46,141
FSLIC resolution fund	13	13	-19	3,029	3,029	3,042
National Credit Union Administration	194	194	144	6,800	6,800	6,994
Postal Service	-960	-960	469	4,233	4,233	3,272
Other	4	4	-66	12,011	12,011	12,015
Other	281	281	-62	6,669	6,669	6,950
Total Treasury securities	22,122	22,122	24,658	284,122	284,122	306,245
Total Federal funds	22,122	22,122	24,658	284,122	284,122	306,245
Trust funds:						
Legislative Branch:						
Library of Congress	3	3	(* *)	50	50	53
United States Tax Court .....	.....	.....	.....	9	9	9
Other	(* *)	(* *)	12	36	36	36
Judicial Branch:						
Judicial retirement funds	-2	-2	3	703	703	701
Department of Agriculture	47	47	9	5	5	52
Department of Defense-Military:						
Voluntary separation incentive fund	-13	-13	-3	615	615	602
Other	-3	-3	4	37	37	34

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

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-2,565	-2,565	1,181	302,186	302,186	299,621
Federal supplementary medical insurance trust fund	-1,812	-1,812	2,215	33,061	33,061	31,249
Other	15	15	12	2,411	2,411	2,427
Department of Homeland Security	17	17	-6	2,282	2,282	2,299
Department of the Interior	1	1	3	53	53	54
Department of Labor:						
Unemployment trust fund	-1,199	-1,199	-1,307	66,213	66,213	65,014
Other	-12	-12	(* *)	79	79	67
Department of State:						
Foreign Service retirement and disability fund	-22	-22	-39	13,876	13,876	13,854
Other .....	(* *)	(* *)	.....	33	33	33
Department of Transportation:						
Airport and airway trust fund	810	810	860	7,893	7,893	8,703
Highway trust fund	74	74	42	10,998	10,998	11,072
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury	-33	-33	-35	751	751	718
Department of Veterans Affairs:						
General post fund, national homes .....	.....	.....	.....	66	66	66
National service life insurance	-75	-75	-74	10,189	10,189	10,113
United States government life insurance fund	-1	-1	-1	39	39	39
Veterans special life insurance fund	-7	-7	-7	1,960	1,960	1,953
Corps of Engineers	92	92	23	3,513	3,513	3,605
Other Defense Civil Programs:						
Military retirement fund	24,593	24,593	18,966	181,810	181,810	206,403
Other	94	94	139	1,379	1,379	1,474
Environmental Protection Agency	-43	-43	-85	5,306	5,306	5,263
National Aeronautics and Space Administration .....	.....	.....	.....	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-3,276	-3,276	-2,992	689,936	689,936	686,660
Employees life insurance fund	14	14	28	31,282	31,282	31,296
Employees and retired employees health benefits fund	30	30	122	14,825	14,825	14,855
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,301	2,301	2,499	1,793,129	1,793,129	1,795,430
Federal disability insurance trust fund	-1,452	-1,452	-1,065	202,178	202,178	200,726
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	.....	54	54	54
Japan-United States Friendship Commission .....	(* *)	(* *)	.....	38	38	39
Railroad Retirement Board:						
Treasury securities	-11	-11	-120	1,915	1,915	1,904
Agency securities .....	.....	.....	.....	7	7	7
Other	-4	-4	-18	718	718	714
Total Treasury securities	17,559	17,559	20,364	3,379,644	3,379,644	3,397,204
Total agency securities .....	.....	.....	.....	7	7	7
Total trust funds	17,559	17,559	20,364	3,379,651	3,379,651	3,397,211
Grand total	39,682	39,682	45,022	3,663,773	3,663,773	3,703,455

... 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 2006 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-462	-462	2	273	273	-189
Agricultural credit insurance fund	-1	-1	-2	-358	-358	-359
Rural Housing Service:						
Rural community facility loans	(**)	(**)	(**)	-27	-27	-27
Rural housing insurance fund	(**)	(**)	1	-591	-591	-590
Rural Business-Cooperative Service:						
Rural business and industry loans	-8	-8	-1	-162	-162	-171
Renewable energy guaranteed loan account				-2	-2	-2
Rural Utilities Service:						
Rural water and waste disposal fund				-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(**)	(**)		-79	-79	-79
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations			(**)	8	8	8
Department of Defense-Military	5	5		-25	-25	-20
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-665	-665	-804	-43,450	-43,450	-44,115
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans			(**)	-3	-3	-3
Health education assistance loans	(**)	(**)	1	-147	-147	-147
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(**)	(**)	(**)	-30	-30	-30
Native Hawaiian housing loans				(**)	(**)	(**)
Community Planning and Development:						
Community development loans				-78	-78	-78
Housing Programs:						
FHA-Mutual mortgage insurance loans	-46	-46	95	-448	-448	-494
FHA-General and special risk fund	60	60	5	-1,758	-1,758	-1,698
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	-25	-25	-32	-1,195	-1,195	-1,220
Department of the Interior:						
Bureau of Indian Affairs	(**)	(**)	-1	-87	-87	-87
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	-327	-327	-327
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	-8	-8	533	-18	-18	-26
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-28	-28	5	-3,511	-3,511	-3,539
Guaranteed transitional housing loans for homeless veterans	1	1		2	2	3
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel				-1,115	-1,115	-1,115
Urban and environmental credit guaranteed loans	(**)	(**)	(**)	-134	-134	-134
Microenterprise and small enterprise development	(**)	(**)	(**)	-2	-2	-2
Development credit authority loan fund	9	9	(**)	-23	-23	-14
Loan guarantees to Egypt				-155	-155	-155
Overseas Private Investment Corporation	-7	-7	-7	-623	-623	-630
Small Business Administration:						
Business loan fund	-20	-20	-34	-1,125	-1,125	-1,145
Independent agencies:						
Export-Import Bank of the United States	-1	-1	-28	-1,470	-1,470	-1,471
Net Activity, Guaranteed Loan Financing	-1,196	-1,196	-271	-56,683	-56,683	-57,879
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-27	-27	-69	3,893	3,893	3,866
Farm storage facility loans	5	5	4	250	250	254
Apple loans fund	(**)	(**)	(**)	1	1	1
Emergency boll weevil loan fund				(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program				(**)	(**)	(**)
Rural Housing Service:						
Rural community facility loans fund	18	18	40	1,728	1,728	1,746

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural housing insurance fund	-50	-50	-29	10,881	10,881	10,831
Multifamily housing revitalization loan account .....	.....	.....	.....	(*)	(*)	(*)
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-1	-1	-1	-4	-4	-5
Rural development loan fund	-1	-1	-1	247	247	246
Rural economic development loan fund	(*)	(*)	(*)	80	80	80
Rural Utilities Service:						
Rural water and waste disposal loans	37	37	-2	5,638	5,638	5,675
Rural electrification and telecommunications fund	184	184	179	23,929	23,929	24,113
Rural telephone bank	-5	-5	11	371	371	366
Distance learning and telemedicine program	6	6	1	242	242	248
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-25	-25	-32	1,160	1,160	1,134
International debt reduction	(*)	(*)	15	107	107	107
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(*)	(*)	16	401	401	401
Department of Defense-Military	(*)	(*)	31	184	184	183
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(*)	(*)	(*)	17	17	16
Historically Black college and university capital financing fund .....	.....	.....	(*)	154	154	154
Office of Student Financial Assistance:						
Federal direct student loans	-892	-892	66	96,808	96,808	95,916
Department of Homeland Security:						
Disaster assistance loan fund	9	9	.....	163	163	172
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 .....	(*)	(*)	.....	91	91	91
Bureau of Indian Affairs	(*)	(*)	(*)	8	8	8
Assistance to American Samoa loan fund .....	.....	.....	(*)	14	14	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-5	-5	-5
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	3	3	.....	113	113	115
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	2	2	5	457	457	459
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	(*)	(*)	45	45	45
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-7	-7	-15	802	802	795
Native American veteran housing fund	(*)	(*)	(*)	35	35	35
Vocational rehabilitation loan fund	(*)	(*)	(*)	2	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	.....	(*)	18	18	18
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-24	-24	.....	210	210	187
Military debt reduction	-1	-1	-1	224	224	223
Agency for International Development:						
International debt reduction	(*)	(*)	(*)	321	321	321
Overseas Private Investment Corporation	6	6	8	692	692	699
Small Business Administration:						
Business loan fund	-1	-1	-1	103	103	102
Disaster loan fund	625	625	11	5,700	5,700	6,324
Independent agencies:						
Export-Import Bank of the United States	-116	-116	-126	3,998	3,998	3,882
Federal Communications Commission:						
Spectrum auction loan fund	(*)	(*)	-158	165	165	165
Net Activity, Direct Loan Financing	-256	-256	-46	160,305	160,305	160,048

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 2007
 [\$ 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	86,217												86,217	74,839
Corporation income taxes	9,353												9,353	6,113
Social insurance and retirement receipts:														
Employment and general retirement	57,160												57,160	54,487
Unemployment insurance	2,159												2,159	2,069
Other retirement	334												334	346
Excise taxes	4,215												4,215	4,720
Estate and gift taxes	2,313												2,313	2,053
Customs duties	2,457												2,457	2,075
Miscellaneous receipts	3,484												3,484	2,786
Total—Receipts this year	167,693												167,693	.....
(On-budget)	124,682												124,682	.....
(Off-budget)	43,011												43,011	.....
<i>Total—Receipts prior year</i>	<i>149,488</i>												<i>.....</i>	<i>149,488</i>
<i>(On budget)</i>	<i>108,519</i>												<i>.....</i>	<i>108,519</i>
<i>(Off budget)</i>	<i>40,969</i>												<i>.....</i>	<i>40,969</i>
Outlays:														
Legislative Branch	371												371	440
Judicial Branch	512												512	431
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	8,618												8,618	9,295
Other	5,983												5,983	5,710
Department of Commerce	437												437	511
Department of Defense:														
Military:														
Military Personnel	19,479												19,479	18,639
Operation and Maintenance	15,442												15,442	13,815
International Reconstruction and Other Assistance	3												3	3
Procurement	6,351												6,351	5,848
Research, Development, Test, and Evaluation	5,130												5,130	4,356
Military Construction	675												675	559
Family Housing	257												257	374
Revolving and Management funds	644												644	731
Other	672												672	-169
Total Military	48,652												48,652	44,157
Department of Education	5,742												5,742	5,718
Department of Energy	1,812												1,812	2,226
Department of Health and Human Services:														
Public Health Service	3,797												3,797	4,415
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,500												15,500	15,436
Federal hospital ins. trust fund	18,296												18,296	12,162
Federal supp. med. ins. trust fund	15,896												15,896	11,048
Other	19,111												19,111	10,217
Administration for Children and Families	3,530												3,530	3,586
Other	-18,042												-18,042	-12,774
Department of Homeland Security	3,617												3,617	5,829
Department of Housing and Urban Development	3,936												3,936	3,398
Department of the Interior	787												787	765
Department of Justice	2,108												2,108	1,901
Department of Labor:														
Unemployment trust fund	2,481												2,481	2,537
Other	901												901	739
Department of State	1,416												1,416	930
Department of Transportation:														
Highway trust fund	3,178												3,178	3,198
Other	2,300												2,300	1,824
Department of the Treasury:														
Interest on Treasury debt securities (gross)	22,293												22,293	18,804
Other	574												574	726

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2007—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	185												185	147
National service life	72												72	79
United States Government Life	1												1	1
Other	3,227												3,227	2,788
Corps of Engineers	-100												-100	590
Other Defense Civil Programs	3,618												3,618	3,754
Environmental protection	788												788	611
Executive Office of the President	258												258	504
General Services Administration	-89												-89	-104
International Assistance Program:														
International Security Assistance	924												924	279
Multilateral Assistance	330												330	257
International Development Assistance	453												453	389
Other	-895												-895	208
National Aeronautics and Space Administration	662												662	678
National Science Foundation	410												410	449
Office of Personnel Management	5,751												5,751	5,267
Small Business Administration	160												160	60
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	38,829												38,829	36,744
Federal disability ins. trust fund (off-budget)	7,894												7,894	7,371
Other	264												264	258
Independent agencies:														
Fed. Deposit Ins. Corp:														
Deposit insurance fund	64												64	98
FSLIC resolution fund	-15												-15	-8
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-1,082												-1,082	-565
Payments to the Postal Service fund	87												87	70
Tennessee Valley Authority	-43												-43	3
Other independent agencies	1,746												1,746	1,845
Undistributed offsetting receipts:														
Employer share, employee retirement	-17,739												-17,739	-16,788
Interest received by trust funds	-1,672												-1,672	-1,023
Rents and royalties on outer continental shelf lands	-911												-911	-427
Sale of major assets														
Other	(* *)												(* *)	(* *)
Totals this year:														
Total outlays	216,984												216,984	.....
(On-budget)	176,487												176,487	.....
(Off-budget)	40,497												40,497	.....
Total-surplus (+) or deficit (-)	-49,291												-49,291	.....
(On-budget)	-51,805												-51,805	.....
(Off-budget)	+2,514												+2,514	.....
Total borrowing from the public ...	37,867												37,867	48,797
<i>Total-outlays prior year</i>	<i>196,764</i>												<i>.....</i>	<i>196,764</i>
<i>(On-budget)</i>	<i>157,829</i>												<i>.....</i>	<i>157,829</i>
<i>(Off-budget)</i>	<i>38,936</i>												<i>.....</i>	<i>38,936</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-47,277</i>												<i>.....</i>	<i>-47,277</i>
<i>(On-budget)</i>	<i>-49,310</i>												<i>.....</i>	<i>-49,310</i>
<i>(Off-budget)</i>	<i>+2,033</i>												<i>.....</i>	<i>+2,033</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, 2006

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	164	631	-467	164	631	-467	7,893	7,893	8,703
Black lung disability	9	28	-18	9	28	-18	.....	.....	.....
Federal disability insurance	6,715	7,894	-1,179	6,715	7,894	-1,179	202,178	202,178	200,726
Federal employees life and health .....	.....	-36	36	.....	-36	36	46,107	46,107	46,151
Federal employees retirement	1,758	5,060	-3,302	1,758	5,060	-3,302	704,523	704,523	701,223
Federal hospital insurance	14,317	18,357	-4,040	14,317	18,357	-4,040	302,186	302,186	299,621
Federal old-age and survivors insurance	41,440	38,829	2,611	41,440	38,829	2,611	1,793,129	1,793,129	1,795,430
Federal supplementary medical insurance	18,863	20,152	-1,289	18,863	20,152	-1,289	33,061	33,061	31,249
Hazardous substance superfund	4	90	-86	4	90	-86	2,640	2,640	2,582
Highways	634	3,514	-2,881	634	3,514	-2,881	10,998	10,998	11,072
Military advances	1,901	1,002	899	1,901	1,002	899	.....	.....	.....
Military retirement	31,133	3,496	27,637	31,133	3,496	27,637	181,810	181,810	206,403
Railroad retirement	984	883	100	984	883	100	1,922	1,922	1,911
Unemployment	2,193	2,489	-296	2,193	2,489	-296	66,213	66,213	65,014
Veterans life insurance	14	92	-78	14	92	-78	12,188	12,188	12,106
All other trust	568	403	165	568	403	165	14,803	14,803	15,021
Total trust fund receipts and outlays and investments held from Table 6-D	120,697	102,885	17,812	120,697	102,885	17,812	3,379,651	3,379,651	3,397,211
Less: Interfund transactions	59,860	59,860	.....	59,860	59,860	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	60,837	43,025	17,812	60,837	43,025	17,812			
Total Federal fund receipts and outlays	106,918	174,021	-67,103	106,918	174,021	-67,103			
Less: Interfund transactions	62	62	.....	62	62	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	106,856	173,959	-67,103	106,856	173,959	-67,103			
Net budget receipts & outlays	167,693	216,984	-49,291	167,693	216,984	-49,291			

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 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	86,217	86,217	74,839
Corporation income taxes	9,353	9,353	6,113
Social insurance and retirement receipts:			
Employment and general retirement	57,160	57,160	54,487
Unemployment insurance	2,159	2,159	2,069
Other retirement	334	334	346
Excise taxes	4,215	4,215	4,720
Estate and gift taxes	2,313	2,313	2,053
Customs duties	2,457	2,457	2,075
Miscellaneous receipts	3,484	3,484	2,786
Total	167,693	167,693	149,488
NET OUTLAYS			
National defense	51,201	51,201	47,248
International affairs	2,293	2,293	2,538
General science, space, and technology	1,025	1,025	1,053
Energy	-52	-52	-150
Natural resources and environment	2,138	2,138	2,586
Agriculture	9,055	9,055	9,666
Commerce and housing credit	-493	-493	303
Transportation	6,487	6,487	5,544
Community and regional development	2,887	2,887	4,488
Education, training, employment and social services	7,945	7,945	7,897
Health	22,342	22,342	21,645
Medicare	33,966	33,966	19,937
Income security	23,297	23,297	22,389
Social security	46,712	46,712	44,114
Veterans benefits and services	3,400	3,400	2,909
Administration of justice	2,962	2,962	2,537
General government	1,524	1,524	1,615
Net interest	18,946	18,946	17,660
Undistributed offsetting receipts	-18,650	-18,650	-17,215
Total	216,984	216,984	196,764

... 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 1995* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/d05734sp>, or by calling 202-512-6000. 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 2006
Statement will be 2:00 p.m. EST December 12, 2006.**

For sale by the Superintendent of Documents, U.S. Government Printing
Office, Washington, D.C. 20402 (202) 512-1800. The subscription price is
\$58.00 per year (domestic), \$81.20 per year (foreign).
No single copies are sold.

The Monthly Treasury Statement is now available on the Department of Commerce's Economic Bulletin Board.
For information call (202) 482-1986.

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Financial Management Service's home page:

<http://www.fms.treas.gov/>