

Monthly Treasury Statement

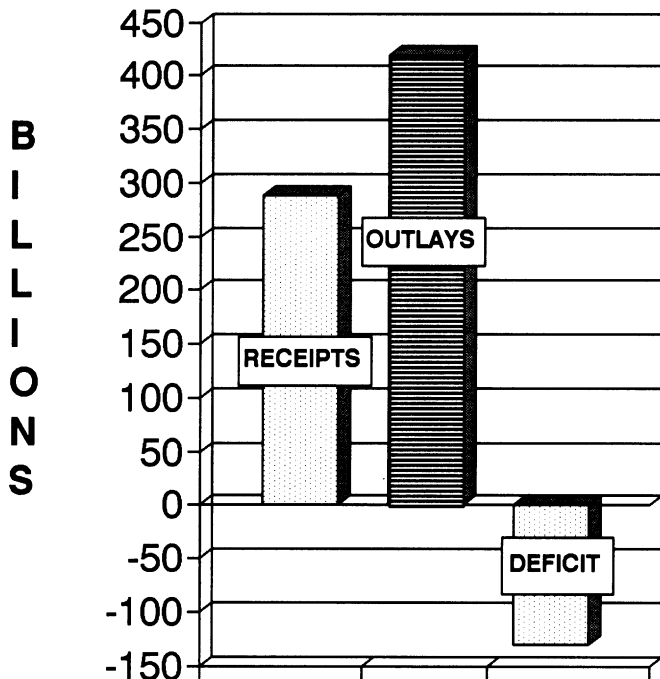
of Receipts and Outlays
of the United States Government

For Fiscal Year 2006 Through **November 30, 2005**, and Other Periods

Highlight

This issue includes restructure changes pursuant to the Department of Homeland Security Appropriations Act, 2006.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 2005



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Department of the Treasury
Financial Management Service

Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

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

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2005			
October	136,896	194,196	57,300
November	134,547	192,448	57,901
December	215,749	218,603	2,853
January	202,217	193,639	-8,578
February	100,871	214,814	113,942
March	148,741	219,953	71,211
April	277,614	219,902	-57,711
May	152,731	188,151	35,420
June	234,808	211,888	-22,920
July	142,092	195,463	53,372
August	155,438	206,770	51,333
September	¹ 251,628	^{1,2} 215,972	-35,656
Year-to-Date	2,153,331	2,471,798	318,467
FY 2006			
October	149,488	196,718	47,231
November	138,840	221,899	83,059
Year-to-Date	288,327	418,617	130,289

¹Receipts for the African Development Foundation have been increased and outlays correspondingly increased by \$1 million and \$3 million in September 2004 and September 2005, respectively.

²Outlays for the Department of Transportation have been increased by \$1 million in September 2005.

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, November 2005 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2005)	Budget Estimates Next Fiscal Year (2007) ¹
Total on-budget and off-budget results:					
Total receipts	138,840	288,327	2,272,715	271,443	2,427,846
On-budget receipts	94,831	203,349	1,651,028	189,912	1,780,023
Off-budget receipts	44,009	84,978	621,687	81,531	647,823
Total outlays	221,899	418,617	2,613,334	386,644	2,661,249
On-budget outlays	179,702	337,484	2,186,233	311,828	2,218,149
Off-budget outlays	42,197	81,132	427,101	74,816	443,100
Total surplus (+) or deficit (-)	-83,059	-130,289	-340,619	-115,201	-233,403
On-budget surplus (+) or deficit (-)	-84,871	-134,135	-535,205	-121,916	-438,126
Off-budget surplus (+) or deficit (-)	+1,812	+3,846	+194,586	+6,715	+204,723
Total on-budget and off-budget financing	83,059	130,289	340,619	115,201	233,403
Means of financing:					
Borrowing from the public	58,706	107,503	350,740	102,384	253,892
Reduction of operating cash, increase (-)	34,722	29,692	.....	18,317	.....
By other means	-10,369	-6,905	-10,121	-5,499	-20,489

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

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

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

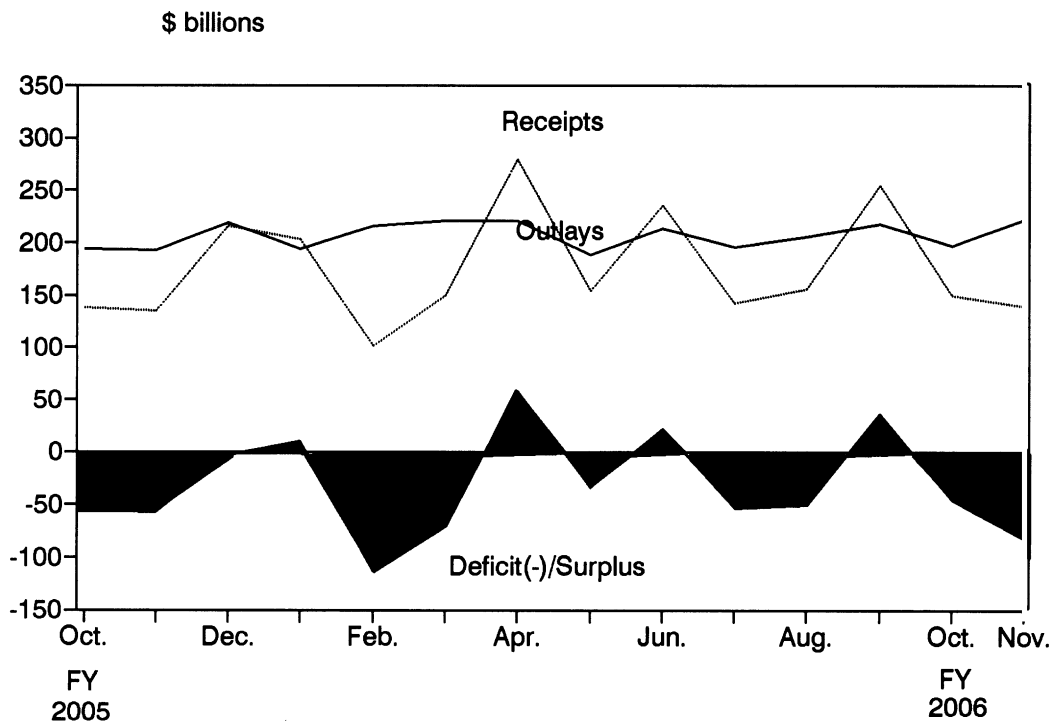


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2005 and 2006

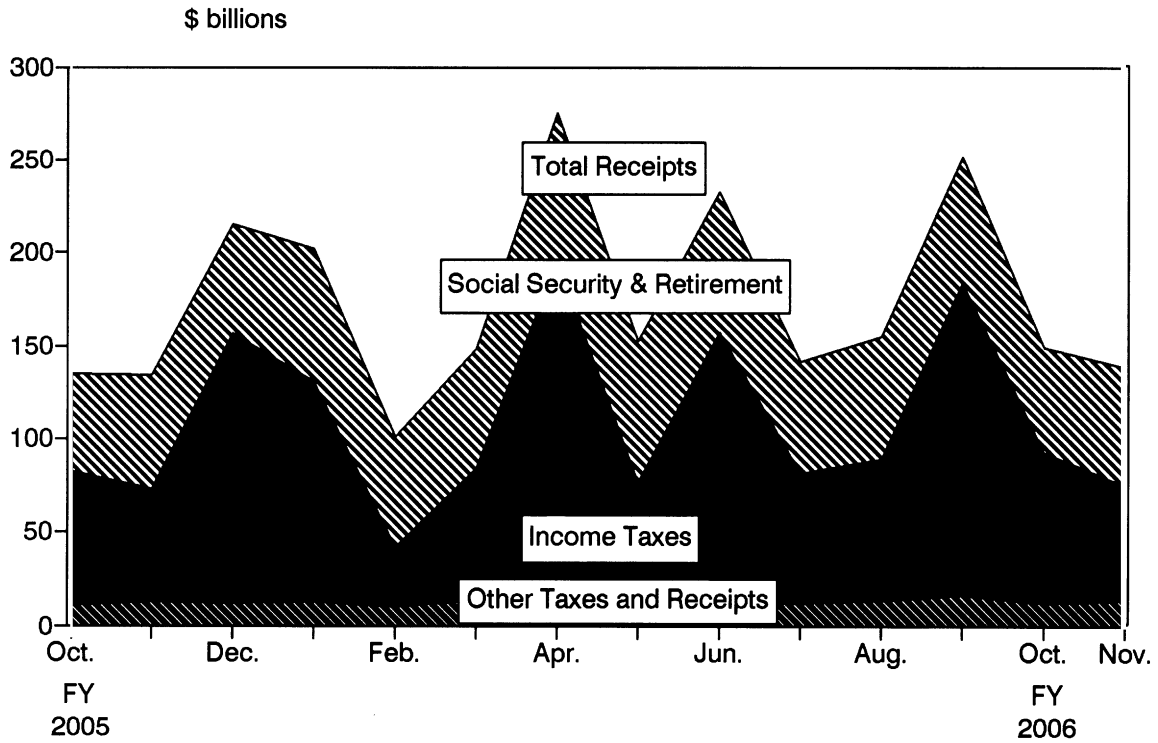


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2005 and 2006

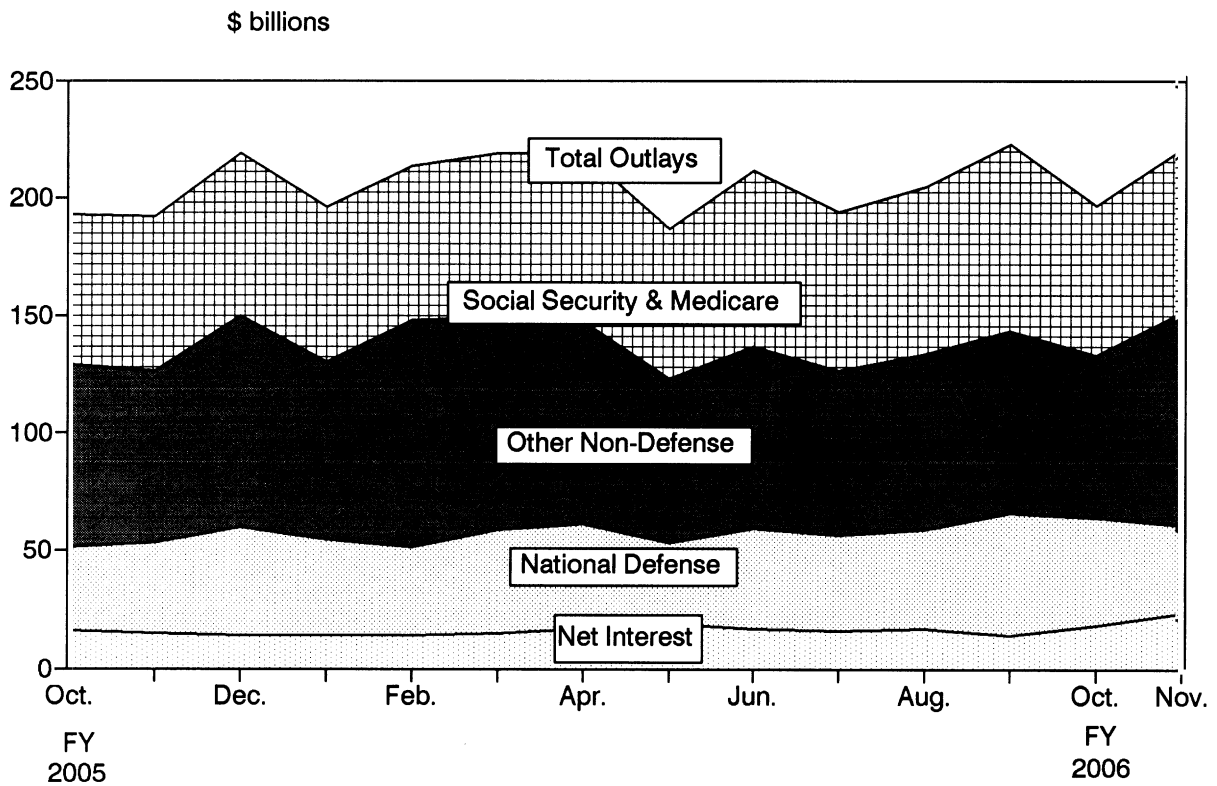


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2005 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	58,729	133,568	122,469	1,006,159
Corporation income taxes	3,310	9,423	10,479	242,743
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	44,009	84,978	81,531	621,687
Employment and general retirement (on-budget)	14,592	28,110	26,317	184,962
Unemployment insurance	3,893	5,962	5,446	44,728
Other retirement	342	688	698	4,583
Excise taxes	6,253	10,973	10,652	73,711
Estate and gift taxes	2,165	4,218	4,036	26,023
Customs duties	2,073	4,148	3,947	28,823
Miscellaneous receipts	3,474	6,259	² 5,869	39,296
Total Receipts	138,840	288,327	271,443	2,272,715
(On-budget)	94,831	203,349	189,912	1,651,028
(Off-budget)	44,009	84,978	81,531	621,687
Budget Outlays				
Legislative Branch	328	769	595	4,361
Judicial Branch	467	886	878	6,163
Department of Agriculture	11,443	26,447	21,786	93,985
Department of Commerce	559	994	939	6,505
Department of Defense-Military	37,188	81,349	73,329	492,347
Department of Education	5,151	10,861	³ 10,534	64,548
Department of Energy	1,407	3,646	3,891	22,343
Department of Health and Human Services	50,162	94,310	⁴ 91,753	648,420
Department of Homeland Security	11,685	17,228	6,106	33,585
Department of Housing and Urban Development	3,140	6,510	6,886	40,213
Department of the Interior	729	1,543	1,147	9,651
Department of Justice	1,835	3,661	3,727	23,421
Department of Labor	3,457	6,733	6,854	52,119
Department of State	1,130	2,032	⁵ 2,078	15,127
Department of Transportation	4,630	9,700	⁶ 8,737	60,586
Department of the Treasury:				
Interest on Treasury debt securities (gross)	26,912	45,716	33,336	384,241
Other	1,742	2,708	^{3,44,344}	51,005
Department of Veterans Affairs	5,576	8,617	10,693	68,790
Corps of Engineers	887	1,485	1,322	4,643
Other Defense Civil Programs	3,206	6,960	7,374	45,471
Environmental Protection Agency	677	1,252	1,245	8,202
Executive Office of the President	546	1,050	707	7,192
General Services Administration	62	-24	-64	54
International Assistance Program	1,581	2,729	^{2,51,193}	16,406
National Aeronautics and Space Administration	1,480	2,106	2,285	15,744
National Science Foundation	427	876	877	5,666
Office of Personnel Management	5,045	10,316	9,935	64,665
Small Business Administration	92	152	149	1,048
Social Security Administration	46,861	91,235	89,238	588,505
Other independent agencies	1,384	2,900	770	19,843
Allowances .....	.....	.....	.....	-379
Undistributed offsetting receipts:				
Interest	-4,236	-5,258	-4,662	-170,348
Other	-3,656	-20,871	-11,337	-70,788
Total outlays	221,899	418,617	386,644	2,613,334
(On-budget)	179,702	337,484	311,828	2,186,233
(Off-budget)	42,197	81,132	74,816	427,101
Surplus (+) or deficit (-)	-83,059	-130,289	-115,201	-340,619
(On-budget)	-84,871	-134,135	-121,916	-535,205
(Off-budget)	+1,812	+3,846	+6,715	+194,586

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

²Receipts for the African Development Foundation have been increased and outlays correspondingly increased by \$1 million and \$3 million in September 2004 and September 2005, respectively.

³Outlays for the Department of Education have been increased and outlays for the Department of Treasury correspondingly decreased by \$1 million in September 2005 to reflect additional reporting by the Department of Education.

⁴Outlays for the Department of Health and Human Services have been increased and outlays for the Department of Treasury have been correspondingly decreased by \$42 million to reflect additional reporting by the Department of Health and Human Services in September 2005.

⁵Outlays for the Department of State have been decreased and outlays for the Agency for International Development (USAID) have correspondingly increased by \$32 million to reflect additional reporting by the USAID in September 2005.

⁶Outlays for the Department of Transportation have been increased by \$1 million in September 2005.

... No Transactions.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	61,787			128,820			118,028		
Presidential Election Campaign Fund	1			1			1		
Other	3,636			14,172			13,321		
Total—Individual income taxes	65,425	6,696	58,729	142,994	9,426	133,568	131,350	8,881	122,469
Corporation income taxes	5,690	2,380	3,310	16,239	6,816	9,423	18,477	7,998	10,479
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	37,528		37,528	72,363		72,363	69,425		69,425
Self-Employment Contributions Act taxes	93		93	280		280	271		271
Deposits by States									
Adjustments attributable to prior years									
Total—FOASI trust fund	37,621		37,621	72,643		72,643	69,696		69,696
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,372		6,372	12,287		12,287	11,789		11,789
Self-Employment Contributions Act taxes	16		16	48		48	46		46
Deposits by States									
Adjustments attributable to prior years									
Total—FDI trust fund	6,388		6,388	12,335		12,335	11,835		11,835
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,247		14,247	27,297		27,297	25,553		25,553
Self-Employment Contributions Act taxes	40		40	120		120	114		114
Receipts from Railroad Retirement Board									
Deposits by States									
Adjustments attributable to prior years									
Total—FHI trust fund	14,287		14,287	27,417		27,417	25,667		25,667
Railroad retirement:									
Rail pension and supplemental annuity	104	(* *)	104	310	(* *)	310	309	7	302
Social Security equivalent account	201	(* *)	201	383	(* *)	383	356	8	348
Total—Employment and general retirement:	58,601	(* *)	58,601	113,089	1	113,088	107,862	15	107,848
Unemployment insurance:									
Deposits by States	3,802		3,802	5,149		5,149	4,658		4,658
Federal Unemployment Tax Act taxes	94	6	88	803	11	792	774	14	760
Railroad unemployment taxes	3		3	22		22	27		27
Railroad debt repayment									
Total—Unemployment insurance	3,899	6	3,893	5,974	11	5,962	5,460	14	5,446
Other retirement:									
Federal employees retirement – employee share	337		337	678		678	688		688
Non-federal employees retirement	5		5	9		9	9		9
Total—Other retirement	342		342	688		688	698		698
Total—Social insurance and retirement receipts	62,842	6	62,836	119,750	12	119,738	114,020	29	113,991
Excise taxes:									
Miscellaneous excise taxes	1,641	86	1,555	5,534	135	5,400	5,756	121	5,636
Airport and airway trust fund	922		922	1,095	(* *)	1,095	987	(* *)	988
Highway trust fund	3,718		3,718	4,410	-1	4,411	3,971	2	3,969
Black lung disability trust fund	57		57	68		68	60		60
Total—Excise taxes	6,339	86	6,253	11,107	134	10,973	10,774	123	10,652
Estate and gift taxes	2,230	65	2,165	4,358	139	4,218	4,186	149	4,036
Customs duties	2,128	56	2,073	4,299	151	4,148	4,118	171	3,947
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,292		2,292	3,816		3,816	3,909		3,909
Universal service fund	613		613	1,221		1,221	1,074		1,074
All other	574	5	569	1,230	8	1,222	1,894	8	886
Total — Miscellaneous receipts	3,479	5	3,474	6,267	8	6,259	5,877	8	5,869
Total — Receipts	148,133	9,293	138,840	305,013	16,686	288,327	288,800	17,357	271,443
Total — On-budget	104,124	9,293	94,831	220,035	16,686	203,349	207,269	17,357	189,912
Total — Off-budget	44,009		44,009	84,978		84,978	81,531		81,531

¹Receipts for the African Development Foundation have been increased and outlays correspondingly increased by \$1 million and \$3 million in September 2004 and September 2005, respectively.

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	61	(**)	61	129	(**)	128	124	(**)	123
House of Representatives	104	(**)	104	198	(**)	198	197	(**)	197
Joint items	1	.....	1	3	.....	3	3	.....	3
Capitol Police	24	.....	24	42	.....	42	43	.....	43
Congressional Budget Office	3	.....	3	5	.....	5	4	.....	4
Architect of the Capitol	32	1	32	69	1	68	78	1	77
Library of Congress	42	1	41	196	2	194	56	2	54
Government Printing Office	19	.....	19	31	.....	31	11	.....	11
Government Accountability Office	35	.....	35	71	.....	71	72	.....	72
United States Tax Court	3	.....	3	6	.....	6	6	.....	6
Other Legislative Branch agencies	7	.....	7	26	.....	26	6	.....	6
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-1	.....	-1
Total—Legislative Branch	330	2	328	773	4	769	598	3	595
Judicial Branch:									
Supreme Court of the United States	6	.....	6	14	.....	14	13	.....	13
Courts of Appeals, District Courts, and other judicial services	451	.....	451	857	.....	857	843	.....	843
Other	18	.....	18	28	.....	28	30	.....	30
Proprietary receipts from the public .....	.....	8	-8	.....	12	-12	.....	8	-8
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Judicial Branch	475	8	467	898	12	886	886	8	878
Department of Agriculture:									
Agricultural Research Service	99	.....	99	204	.....	204	194	.....	194
Cooperative State Research, Education, and Extension Service:									
Research and education activities	46	.....	46	86	.....	86	86	.....	86
Extension activities	36	.....	36	58	.....	58	76	.....	76
Other	6	.....	6	11	.....	11	14	.....	14
Animal and Plant Health Inspection Service	-101	.....	-101	-16	.....	-16	172	.....	172
Food Safety and Inspection Service	61	.....	61	123	.....	123	121	.....	121
Agricultural Marketing Service	250	.....	250	359	.....	359	513	4	510
Risk Management Agency:									
Administrative and operating expenses	6	.....	6	11	.....	11	9	.....	9
Federal crop insurance corporation fund	263	905	-642	434	1,079	-644	496	1,013	-517
Farm Service Agency:									
Salaries and expenses	130	.....	130	192	.....	192	207	.....	207
Commodity Credit Corporation	7,081	757	6,324	18,917	3,268	15,648	13,453	1,278	12,175
Agricultural credit insurance fund	6	43	-37	16	80	-64	17	88	-71
Other	6	.....	6	11	.....	11	5	.....	5
Total—Farm Service Agency	7,222	800	6,422	19,135	3,349	15,786	13,681	1,366	12,316
Natural Resources Conservation Service:									
Conservation operations	69	.....	69	149	.....	149	130	.....	130
Farm security and rural investment programs	61	.....	61	144	.....	144	-383	.....	-383
Other	30	.....	30	59	.....	59	41	.....	41
Rural Development	-10	.....	-10	101	.....	101	249	.....	249
Rural Housing Service:									
Rural housing insurance fund	127	126	1	145	223	-78	39	235	-196
Rental assistance program	67	.....	67	137	.....	137	137	.....	137
Other	6	.....	6	13	.....	13	14	.....	14
Rural Utilities Service:									
Rural electrification and telecommunications fund	15	101	-87	15	231	-216	2	254	-252
Rural development insurance fund .....	.....	23	-23	.....	37	-37	.....	52	-52
Other	5	6	-1	8	6	2	10	19	-10
Foreign Agricultural Service	43	.....	43	14	.....	14	-1	.....	-1
Food and Nutrition Service:									
Food stamp program	3,058	.....	3,058	6,146	.....	6,146	5,498	.....	5,498
Child nutrition programs	1,089	.....	1,089	2,146	.....	2,146	1,874	.....	1,874
Special supplemental nutrition program for women, infants, and children (WIC)	426	.....	426	855	.....	855	870	.....	870
Other	18	.....	18	48	.....	48	60	.....	60
Total—Food and Nutrition Service	4,592	.....	4,592	9,194	.....	9,194	8,302	.....	8,302
Forest Service:									
National forest system	211	.....	211	366	.....	366	292	.....	292
Wildland fire management	133	.....	133	341	.....	341	211	.....	211
Forest service permanent appropriations	20	.....	20	25	.....	25	31	.....	31
Other	141	.....	141	222	.....	222	233	.....	233
Total—Forest Service	505	.....	505	954	.....	954	767	.....	767
Other	96	4	93	157	9	148	150	7	143
Proprietary receipts from the public .....	.....	87	-87	.....	117	-117	.....	83	-83
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total—Department of Agriculture	13,495	2,052	11,443	31,498	5,051	26,447	24,818	3,032	21,786

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	24	(* *)	24	50	(* *)	50	73	1	72
Bureau of the Census	67	.....	67	116	.....	116	104	.....	104
International Trade Administration	29	.....	29	68	.....	68	57	.....	57
National Oceanic and Atmospheric Administration	351	1	351	595	1	593	532	4	528
National Institute of Standards and Technology	60	.....	60	123	.....	123	114	.....	114
Other	30	2	28	50	4	45	68	4	65
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	562	4	559	1,001	8	994	949	9	939
Department of Defense—Military:									
Military Personnel:									
Department of the Army	3,301	.....	3,301	10,317	.....	10,317	8,295	.....	8,295
Department of the Navy	2,919	.....	2,919	8,227	.....	8,227	5,863	.....	5,863
Department of the Air Force	2,623	.....	2,623	6,593	.....	6,593	5,030	.....	5,030
Defense agencies .....	.....	.....	.....	2,344	.....	2,344	1,539	.....	1,539
Total—Military Personnel	8,842	.....	8,842	27,481	.....	27,481	20,727	.....	20,727
Operation and Maintenance:									
Department of the Army	5,790	.....	5,790	10,503	.....	10,503	8,987	.....	8,987
Department of the Navy	3,136	.....	3,136	6,400	.....	6,400	5,859	.....	5,859
Department of the Air Force	3,267	.....	3,267	6,360	.....	6,360	6,369	.....	6,369
Defense agencies	3,363	.....	3,363	6,107	.....	6,107	5,302	.....	5,302
Total—Operation and Maintenance	15,556	.....	15,556	29,371	.....	29,371	26,517	.....	26,517
International Reconstruction and Other Assistance:									
Department of the Army	-17	.....	-17	-14	.....	-14	102	.....	102
Procurement:									
Department of the Army	1,578	.....	1,578	3,307	.....	3,307	2,359	.....	2,359
Department of the Navy	2,236	.....	2,236	4,397	.....	4,397	4,036	.....	4,036
Department of the Air Force	1,746	.....	1,746	3,380	.....	3,380	5,684	.....	5,684
Defense agencies	345	.....	345	670	.....	670	693	.....	693
Total—Procurement	5,905	.....	5,905	11,753	.....	11,753	12,772	.....	12,772
Research, Development, Test, and Evaluation:									
Department of the Army	723	.....	723	1,541	.....	1,541	1,405	.....	1,405
Department of the Navy	1,140	.....	1,140	2,302	.....	2,302	2,214	.....	2,214
Department of the Air Force	1,527	.....	1,527	2,595	.....	2,595	3,356	.....	3,356
Defense agencies	1,565	.....	1,565	2,873	.....	2,873	2,911	.....	2,911
Total—Research, Development, Test, and Evaluation	4,955	.....	4,955	9,312	.....	9,312	9,887	.....	9,887
Military Construction:									
Department of the Army	246	.....	246	555	.....	555	458	.....	458
Department of the Navy	85	.....	85	171	.....	171	200	.....	200
Department of the Air Force	123	.....	123	207	.....	207	201	.....	201
Defense agencies	131	.....	131	211	.....	211	237	.....	237
Total—Military Construction	584	.....	584	1,144	.....	1,144	1,096	.....	1,096
Family Housing:									
Department of the Army	82	.....	82	157	.....	157	167	.....	167
Department of the Navy	48	.....	48	107	.....	107	146	.....	146
Department of the Air Force	98	.....	98	186	.....	186	182	.....	182
Defense agencies	11	.....	11	162	.....	162	31	(* *)	31
Revolving and Management Funds:									
Department of the Army	1	.....	1	1	.....	1	-8	.....	-8
Department of the Navy	105	.....	105	90	.....	90	20	.....	20
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	1,145	.....	1,145	1,847	.....	1,847	1,097	.....	1,097
Other	-35	.....	-35	10	.....	10	2	.....	2
Other	-3	.....	-3	-9	.....	-9	10	.....	10
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	.....	2	4	.....	4	6	.....	6
Department of the Air Force	1	(* *)	(* *)	2	2	(* *)	7	2	5
Defense agencies	8	.....	8	10	.....	10	13	.....	13
Proprietary receipts from the public:									
Department of the Army .....	.....	41	-41	.....	268	-268	.....	119	-119
Department of the Navy .....	.....	14	-14	.....	21	-21	.....	-258	258
Department of the Air Force .....	.....	9	-9	.....	-12	12	.....	352	-352
Defense agencies .....	.....	12	-12	.....	59	-59	.....	58	-58

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	210	.....	210	-18	.....	-18	80	.....	80
Department of the Navy	-15	.....	-15	-36	.....	-36	81	.....	81
Department of the Air Force	20	.....	20	135	.....	135	544	.....	544
Defense agencies	-238	.....	-238	-7	.....	-7	125	.....	125
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	2	-2	.....	1	-1
Defense agencies .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	37,266	78	37,188	81,690	340	81,349	73,602	274	73,329
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,510	.....	1,510	2,417	.....	2,417	1,888	.....	1,888
Impact aid	33	.....	33	175	.....	175	211	.....	211
School improvement programs	485	.....	485	926	.....	926	1,053	.....	1,053
Other	1	.....	1	2	.....	2	148	.....	48
Total—Office of Elementary and Secondary Education	2,028	.....	2,028	3,520	.....	3,520	3,199	.....	3,199
Office of English Language Acquisition	40	.....	40	73	.....	73	67	.....	67
Office of Special Education and Rehabilitative Services:									
Special education	1,278	.....	1,278	1,904	.....	1,904	1,601	.....	1,601
Rehabilitation services and disability research	280	.....	280	515	.....	515	511	.....	511
Special institutions for persons with disabilities	9	.....	9	26	.....	26	26	.....	26
Office of Vocational and Adult Education	142	.....	142	301	.....	301	307	.....	307
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	5	-6	-5	9	-15	-3	11	-15
Higher education	179	.....	179	343	.....	343	362	.....	362
Howard University	19	.....	19	39	.....	39	31	.....	31
Total—Office of Postsecondary Education	197	5	192	376	9	366	391	11	379
Federal Student Aid:									
Student financial assistance	1,002	.....	1,002	2,378	.....	2,378	2,500	.....	2,500
Student Aid Administration	7	.....	7	14	.....	14	17	.....	17
Federal student loan reserve fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal direct student loans	44	.....	44	108	.....	108	34	.....	34
Federal family education loans	-69	.....	-69	1,276	.....	1,276	1,648	.....	1,648
Total—Federal Student Aid	984	.....	984	3,776	.....	3,776	4,198	.....	4,198
Institute of Education Sciences	27	.....	27	60	.....	60	72	.....	72
Other	172	.....	172	324	.....	324	178	.....	178
Proprietary receipts from the public .....	.....	2	-2	.....	4	-4	.....	3	-3
Total—Department of Education	5,158	7	5,151	10,874	13	10,861	10,549	15	10,534
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	64	.....	64	138	.....	138	129	.....	129
Weapons activities	612	.....	612	1,284	.....	1,284	1,226	.....	1,226
Defense nuclear nonproliferation	102	.....	102	191	.....	191	175	.....	175
Other	28	.....	28	55	.....	55	50	.....	50
Environmental and other defense activities:									
Defense environmental restoration and waste management .....	.....	.....	.....	(* *)	.....	(* *)	-7	.....	-7
Defense site acceleration completion	575	.....	575	1,088	.....	1,088	969	.....	969
Defense environmental services	21	.....	21	50	.....	50	91	.....	91
Other defense activities	41	.....	41	120	.....	120	136	.....	136
Defense nuclear waste disposal	10	.....	10	21	.....	21	55	.....	55
Energy Programs:									
Science	282	.....	282	630	.....	630	640	.....	640
Energy supply	86	.....	86	112	.....	112	139	.....	139
Energy conservation	65	.....	65	125	.....	125	131	.....	131
Other	-120	3	-124	-12	4	-16	333	6	327
Total—Energy Programs	313	3	310	856	4	852	1,243	6	1,237
Power Marketing Administration	152	228	-76	310	424	-114	331	358	-28
Departmental Administration	20	.....	20	50	.....	50	52	.....	52
Proprietary receipts from the public .....	.....	49	-49	.....	258	-258	.....	279	-279
Intrabudgetary transactions	-250	.....	-250	169	.....	169	83	.....	83
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,688	281	1,407	4,332	686	3,646	4,534	643	3,891

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	101	1	100	198	1	197	203	1	203
Health Resources and Services Administration	530	2	528	1,034	2	1,032	988	2	986
Indian Health Services	177	.....	177	1,221	.....	1,221	413	.....	413
Centers for Disease Control and Prevention	404	.....	404	759	.....	759	779	.....	779
National Institutes of Health	2,245	.....	2,245	4,400	.....	4,400	4,300	.....	4,300
Substance Abuse and Mental Health Services									
Administration	206	.....	206	456	.....	456	499	.....	499
Agency for Healthcare Research and Quality	30	.....	30	40	.....	40	51	.....	51
Total—Public Health Service	3,693	3	3,690	8,108	3	8,105	7,233	3	7,230
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	15,826	.....	15,826	31,262	.....	31,262	29,330	.....	29,330
Payments to health care trust funds	9,877	.....	9,877	19,949	.....	19,949	17,099	.....	17,099
State children's health insurance fund	317	.....	317	648	.....	648	657	.....	657
Federal hospital insurance trust fund:									
Benefit payments	15,505	.....	15,505	27,544	.....	27,544	27,842	.....	27,842
Administrative expenses	181	.....	181	305	.....	305	291	.....	291
Total—FHI trust fund	15,687	.....	15,687	27,849	.....	27,849	28,132	.....	28,132
Health care fraud and abuse control	49	.....	49	111	.....	111	236	.....	236
Federal supplementary medical insurance trust fund:									
Benefit payments	13,577	.....	13,577	24,377	.....	24,377	23,385	.....	23,385
Administrative expenses	251	.....	251	498	.....	498	368	.....	368
Total—FSMI trust fund	13,828	.....	13,828	24,875	.....	24,875	23,754	.....	23,754
Transitional drug assistance:									
Benefit payments	40	.....	40	86	.....	86	154	.....	154
Administrative expenses	10	.....	10	18	.....	18	13	.....	13
Medicare prescription drugs:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Administrative expenses	28	.....	28	65	.....	65	4	.....	4
Other	16	.....	16	9	.....	9	-74	.....	-74
Total—Centers for Medicare and Medicaid Services ..	55,678	.....	55,678	104,872	.....	104,872	99,305	.....	99,305
Administration for Children and Families:									
Temporary assistance for needy families	1,392	.....	1,392	2,657	.....	2,657	2,653	.....	2,653
Payments to States for child support enforcement and family support programs	302	.....	302	546	.....	546	566	.....	566
Low income home energy assistance	248	.....	248	353	.....	353	348	.....	348
Refugee and entrant assistance	44	.....	44	78	.....	78	79	.....	79
Child care entitlement to States	161	.....	161	513	.....	513	513	.....	513
Payments to States for the child care and development block grant	175	.....	175	351	.....	351	300	.....	300
Social services block grant	174	.....	174	344	.....	344	329	.....	329
Children and families services programs	763	.....	763	1,480	.....	1,480	1,482	.....	1,482
Payments to States for foster care and adoption assistance	558	.....	558	1,037	.....	1,037	983	.....	983
Other	52	.....	52	99	.....	99	81	.....	81
Total—Administration for Children and Families	3,871	.....	3,871	7,457	.....	7,457	7,335	.....	7,335
Administration on Aging	103	.....	103	222	.....	222	224	.....	224
Departmental Management	234	(*)	234	507	(*)	507	386	.....	386
Other	85	.....	85	148	.....	148	245	.....	45
Proprietary receipts from the public .....	.....	3,620	-3,620	.....	7,052	-7,052	.....	25,673	-5,673
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-9,877	.....	-9,877	-19,948	.....	-19,948	-17,099	.....	-17,099
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services ..	53,784	3,623	50,162	101,365	7,055	94,310	97,429	5,676	91,753
Department of Homeland Security:									
Departmental Management and Operations	59	.....	59	(*)	.....	(*)	107	.....	107
Citizenship and Immigration Services	75	.....	75	161	.....	161	194	.....	194
United States Secret Service	100	.....	100	195	.....	195	212	.....	212
Security, Enforcement, and Investigations:									
Customs and border protection	546	.....	546	1,042	.....	1,042	955	.....	955
Immigration and customs	177	.....	177	453	.....	453	631	.....	631
Transportation Security Administration	161	.....	161	379	.....	379	405	.....	405
Other	45	.....	45	78	.....	78	45	.....	45
Total—Security, Enforcement, and Investigations	929	.....	929	1,952	.....	1,952	2,036	.....	2,036

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	576	1	575	1,334	1	1,332	1,065	2	1,063
Preparedness	263	.....	263	490	.....	490	373	.....	373
Federal Emergency Management Administration:									
Disaster relief	2,651	.....	2,651	5,183	.....	5,183	1,918	.....	1,918
National flood insurance fund	7,163	41	7,121	8,211	88	8,123	523	70	453
Other	116	.....	116	221	.....	221	109	.....	109
Total—Federal Emergency Management Administration	9,929	41	9,888	13,615	88	13,527	2,550	70	2,480
Science and Technology	69	.....	69	105	.....	105	111	.....	111
Information Analysis and Infrastructure Protection	31	.....	31	63	.....	63	49	.....	49
Other	8	.....	8	12	.....	12	16	.....	16
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	1	-1
Offsetting governmental receipts .....	.....	311	-311	.....	606	-606	.....	533	-533
Total—Department of Homeland Security	12,039	354	11,685	17,926	698	17,228	6,712	606	6,106
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	155	.....	155	325	.....	325	.....	.....	.....
Housing certificate fund	1,339	.....	1,339	2,696	.....	2,696	3,893	.....	3,893
Project-based rental assistance	423	.....	423	855	.....	855	.....	.....	.....
Public housing capital fund	420	.....	420	699	.....	699	686	.....	686
Public housing operating fund	283	.....	283	563	.....	563	622	.....	622
Revitalization of severely distressed public housing (Hope VI)	47	.....	47	94	.....	94	104	.....	104
Native American housing block grant	38	.....	38	83	.....	83	146	.....	146
Other	-23	.....	-23	-23	.....	-23	-9	1	-9
Total—Public and Indian Housing Programs	2,683	.....	2,683	5,292	.....	5,292	5,442	1	5,442
Community Planning and Development:									
Housing opportunities for persons with AIDS	37	.....	37	53	.....	53	34	.....	34
Community development fund	394	.....	394	792	.....	792	792	.....	792
Home investment partnership program	118	.....	118	253	.....	253	276	.....	276
Homeless assistance grants	106	.....	106	207	.....	207	203	.....	203
Other	6	(* *)	6	13	1	12	17	(* *)	16
Total—Community Planning and Development	661	(* *)	661	1,318	1	1,317	1,322	(* *)	1,321
Housing Programs:									
Public enterprise funds	(* *)	2	-2	(* *)	4	-4	(* *)	7	-7
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	5	.....	5	7	.....	7	7	.....	7
FHA-Mutual mortgage insurance capital reserve account	-307	.....	-307	-417	.....	-417	-236	.....	-236
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	3	(* *)	3	36	1	35	22	17	5
FHA-General and special risk fund, program account	4	.....	4	7	.....	7	8	.....	8
FHA-General and special risk fund, liquidating account	39	40	-1	73	63	10	144	163	-19
Housing for the elderly or handicapped fund, liquidating account	(* *)	94	-94	46	209	-164	81	193	-111
Housing for the elderly	108	.....	108	217	.....	217	182	.....	182
Other assisted housing programs	49	(* *)	49	104	(* *)	104	108	.....	108
Other	1	.....	1	2	.....	2	1	.....	1
Total—Housing Programs	-99	135	-234	74	277	-203	318	380	-61
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	-57	13	-70	-73	29	-102	-3	53	-56
Management and Administration	126	.....	126	245	.....	245	230	.....	230
Other	15	.....	15	37	.....	37	44	.....	44
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	34	-34	.....	71	-71	.....	26	-26
Other .....	.....	.....	.....	.....	-11	11	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	6	-6	.....	15	-15	.....	8	-8
Total—Department of Housing and Urban Development	3,329	189	3,140	6,893	383	6,510	7,353	468	6,886

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	72	.....	72	126	.....	126	111	.....	111
Wildland fire management	78	.....	78	136	.....	136	95	.....	95
Other	28	4	24	155	43	111	250	16	234
Minerals Management Service	167	.....	167	234	.....	234	191	.....	191
Office of Surface Mining Reclamation and Enforcement	84	.....	84	110	.....	110	121	.....	121
Total—Land and Minerals Management	430	4	426	762	43	718	768	16	752
Water and Science:									
Bureau of Reclamation:									
Water and related resources	56	.....	56	109	.....	109	80	.....	80
Other	35	21	14	78	32	47	61	20	42
United States Geological Survey	78	.....	78	159	.....	159	145	.....	145
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Water and Science	169	21	148	347	32	315	288	20	268
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	137	.....	137	275	.....	275	260	.....	260
National Park Service	212	.....	212	437	.....	437	410	.....	410
Total—Fish and Wildlife and Parks	349	.....	349	712	.....	712	670	.....	670
Bureau of Indian Affairs	258	(* *)	258	463	(* *)	462	276	1	275
Departmental Offices:									
Insular affairs	13	.....	13	76	.....	76	100	.....	100
Office of Special Trustee for American Indians	32	.....	32	54	.....	54	113	.....	113
Other	79	.....	79	137	.....	137	103	.....	103
Proprietary receipts from the public .....	.....	558	-558	.....	906	-906	.....	1,123	-1,123
Intrabudgetary transactions	-19	.....	-19	-25	.....	-25	-11	.....	-11
Total—Department of the Interior	1,312	583	729	2,524	981	1,543	2,306	1,159	1,147
Department of Justice:									
General Administration	114	.....	114	229	.....	229	281	.....	281
Legal Activities and United States Marshals:									
General legal activities	39	.....	39	99	.....	99	104	.....	104
United States Attorneys	116	.....	116	225	.....	225	252	.....	252
United States Marshals Service	143	.....	143	274	.....	274	190	.....	190
September 11th victim compensation	-1	.....	-1	-1	.....	-1	14	.....	14
Assets forfeiture fund	30	.....	30	67	.....	67	89	.....	89
Other	41	.....	41	67	.....	67	56	.....	56
Federal Bureau of Investigation	391	.....	391	827	.....	827	746	.....	746
Drug Enforcement Administration	151	.....	151	311	.....	311	255	.....	255
Bureau of Alcohol, Tobacco, Firearms, and Explosives	73	.....	73	134	.....	134	125	.....	125
Federal Prison System	415	25	390	806	49	757	823	42	781
Office of Justice Programs:									
State and local law enforcement assistance	155	.....	155	317	.....	317	353	.....	353
Community oriented policing services	46	.....	46	89	.....	89	117	.....	117
Other	171	.....	171	318	.....	318	279	.....	279
Other	6	.....	6	15	.....	15	127	.....	127
Intrabudgetary transactions	-4	.....	-4	-8	.....	-8	-3	.....	-3
Offsetting governmental receipts .....	.....	26	-26	.....	58	-58	.....	38	-38
Total—Department of Justice	1,886	51	1,835	3,768	107	3,661	3,807	80	3,727
Department of Labor:									
Employment and Training Administration:									
Training and employment services	437	.....	437	842	.....	842	861	.....	861
Welfare to work jobs .....	.....	.....	.....	.....	.....	.....	6	.....	6
Community service employment for older Americans	30	.....	30	69	.....	69	64	.....	64
Federal unemployment benefits and allowances	47	.....	47	84	.....	84	216	.....	216
State unemployment insurance and employment service operations	25	.....	25	32	.....	32	-37	.....	-37
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,396	.....	2,396	4,631	.....	4,631	4,508	.....	4,508
State administrative expenses	301	.....	301	571	.....	571	623	.....	623
Federal administrative expenses	19	.....	19	51	.....	51	65	.....	65
Veterans employment and training .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Total—Unemployment trust fund	2,716	.....	2,716	5,253	.....	5,253	5,197	.....	5,197
Other	9	.....	9	19	.....	19	21	.....	21
Total—Employment and Training Administration	3,266	.....	3,266	6,299	.....	6,299	6,329	.....	6,329

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Pension Benefit Guaranty Corporation	342	609	-267	698	1,134	-436	542	862	-321
Employment Standards Administration:									
Salaries and expenses	36		36	66		66	61		61
Special benefits	190		190	290		290	342		342
Energy employees occupational illness compensation fund	56		56	136		136	71		71
Special benefits for disabled coal miners	27		27	56		56	62		62
Black lung disability trust fund	30		30	59		59	60		60
Other	25		25	40		40	30		30
Occupational Safety and Health Administration	38		38	74		74	67		67
Bureau of Labor Statistics	21		21	51		51	64		64
Other	95		95	161		161	147		147
Proprietary receipts from the public		(* *)	(* *)		(* *)	(* *)		3	-3
Intrabudgetary transactions	-60		-60	-64		-64	-55		-55
Total—Department of Labor	4,067	609	3,457	7,867	1,134	6,733	7,719	865	6,854
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	296		296	646		646	575		575
Embassy security, construction, and maintenance	99		99	189		189	219		219
Payment to Foreign Service retirement and disability fund							19		19
Foreign Service retirement and disability fund	57		57	115		115	108		108
Other	147		147	216		216	101		101
Total—Administration of Foreign Affairs	600		600	1,166		1,166	1,022		1,022
International Organizations and Conferences	229		229	279		279	609		609
Migration and refugee assistance	47		47	192		192	215		215
International narcotics control and law enforcement	89		89	110		110	66		66
Andean counterdrug initiative	56		56	98		98	105		105
Other	111		111	203		203	380		80
Proprietary receipts from the public									
Intrabudgetary transactions	(* *)		(* *)	-17		-17	-19		-19
Total—Department of State	1,130		1,130	2,032		2,032	2,078		2,078
Department of Transportation:									
Office of the Secretary	13		13	7		7	37		37
Federal Aviation Administration:									
Operations	576		576	1,020		1,020	1,120		1,120
Airport and airway trust fund:									
Grants-in-aid for airports	303		303	682		682	575		575
Facilities and equipment	156		156	352		352	263		263
Research, engineering, and development	10		10	22		22	22		22
Trust fund share of FAA operations				(* *)		(* *)	(* *)		(* *)
Total—Airport and airway trust fund	469		469	1,056		1,056	860		860
Other	-12	5	-17	18	6	13	47	(* *)	46
Total—Federal Aviation Administration	1,033	5	1,028	2,095	6	2,089	2,026	(* *)	2,026
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,651		2,651	5,844		5,844	5,024		5,024
Other	29		29	34		34	53	2	51
Other programs	28		28	70		70	66		66
Total—Federal Highway Administration	2,708		2,708	5,948		5,948	5,143	2	5,141
National Highway Traffic Safety Administration	40		40	72		72	53		53
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	138		138	251		251	105		105
Other	10	1	9	35	3	32	32	2	30
Total—Federal Railroad Administration	148	1	147	287	3	284	137	2	135
Federal Transit Administration:									
Formula grants	321		321	638		638	548		548
Capital investment grants	210		210	427		427	616		616
Discretionary grants	4		4	9		9	18		18
Trust fund share of expenses							10		10
Other	28		28	53		53	53		53
Total—Federal Transit Administration	564		564	1,128		1,128	1,245		1,245

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	89	7	82	123	47	76	67	19	47
Other	48	(* *)	48	99	(* *)	99	91	(* *)	91
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	⁴ 38	-38
Intrabudgetary transactions	1	.....	1	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Transportation	4,643	13	4,630	9,758	58	9,700	8,799	62	8,737
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-34	50	-85	-11	99	-110	-325	32	-357
Other	53	.....	53	140	.....	140	139	.....	139
Financial Management Service:									
Salaries and expenses	26	.....	26	57	.....	57	51	.....	51
Payment to the Resolution Funding Corporation .....	.....	.....	.....	522	.....	522	559	.....	559
Financial agent services	28	.....	28	59	.....	59	39	.....	39
Temporary State fiscal assistance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest paid to credit financing accounts	6	.....	6	6	.....	6	2	.....	2
Claims, judgements, and relief acts	30	.....	30	57	.....	57	156	.....	156
Other	227	(* *)	227	232	(* *)	232	460	.....	460
Total—Financial Management Service	317	(* *)	317	933	(* *)	933	1,266	.....	1,266
Federal Financing Bank									
Alcohol and tobacco tax and trade bureau:	-124	.....	-124	-140	.....	-140	-562	.....	-562
Salaries and expenses	7	.....	7	15	.....	15	11	.....	11
Internal revenue collections for Puerto Rico	35	.....	35	69	.....	69	65	.....	65
Bureau of Engraving and Printing	5	.....	5	-10	.....	-10	-8	.....	-8
United States Mint	85	183	-98	171	327	-156	165	253	-88
Bureau of the Public Debt	14	.....	14	31	.....	31	67	.....	67
Internal Revenue Service:									
Processing, assistance, and management	294	.....	294	517	.....	517	431	.....	431
Tax law enforcement	351	.....	351	689	.....	689	612	.....	612
Information systems	129	.....	129	244	.....	244	146	.....	146
Payment where earned income credit exceeds liability for tax	30	.....	30	92	.....	92	105	.....	105
Payment where child credit exceeds liability for tax	166	.....	166	239	.....	239	148	.....	148
Refunding internal revenue collections, interest	691	.....	691	874	.....	874	2,123	.....	2,123
Other	35	2	34	62	2	60	20	.....	20
Total—Internal Revenue Service	1,697	2	1,695	2,716	2	2,715	3,585	.....	3,585
Comptroller of the Currency	39	6	33	80	7	74	68	8	60
Office of Thrift Supervision	10	2	7	47	1	46	40	(* *)	40
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	19,429	.....	19,429	36,782	.....	36,782	26,777	.....	26,777
Special issues (cash basis)	7,484	.....	7,484	8,934	.....	8,934	6,559	.....	6,559
Total—Interest on Treasury debt securities (gross)	26,912	.....	26,912	45,716	.....	45,716	33,336	.....	33,336
Total—Interest on the public debt	26,912	.....	26,912	45,716	.....	45,716	33,336	.....	33,336
Other	7	.....	7	12	.....	12	6	.....	6
Proprietary receipts from the public .....	.....	436	-436	.....	1,129	-1,129	.....	¹ 542	-542
Intrabudgetary transactions	310	.....	310	217	.....	217	² 660	.....	660
Total—Department of the Treasury	29,333	679	28,654	49,988	1,564	48,424	38,514	835	37,680
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,070	.....	2,070	4,125	.....	4,125	4,042	.....	4,042
Other	387	23	364	791	44	746	727	47	680
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	2	4	-2	4	9	-6	6	14	-8
Other	94	90	5	149	138	11	97	90	8
Compensation and pensions	2,710	.....	2,710	2,856	.....	2,856	5,089	.....	5,089
Readjustment benefits	281	.....	281	507	.....	507	526	.....	526
Insurance funds:									
National service life	86	.....	86	177	.....	177	180	.....	180
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	9	2	6	18	5	13	18	5	13
Other	1	.....	1	-5	.....	-5	-1	.....	-1
Total—Veterans Benefits Administration	3,182	97	3,086	3,708	152	3,556	5,917	109	5,808

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	43	.....	43	86	.....	86	71	.....	71
Departmental Administration	182	.....	182	429	.....	429	438	.....	438
Proprietary receipts from the public:									
National service life .....	.....	12	-12	.....	25	-25	.....	29	-29
Other .....	.....	155	-155	.....	300	-300	.....	317	-317
Intrabudgetary transactions .....	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Veterans Affairs	5,864	288	5,576	9,138	521	8,617	11,195	502	10,693
Corps of Engineers:									
Construction	119	.....	119	266	.....	266	293	.....	293
Operation and maintenance	94	.....	94	209	.....	209	224	.....	224
Flood control	547	.....	547	731	.....	731	508	.....	508
Harbor maintenance trust fund	56	.....	56	112	.....	112	102	.....	102
Rivers and harbors contributed funds	37	.....	37	67	.....	67	57	.....	57
Other	41	.....	41	165	.....	165	211	.....	211
Proprietary receipts from the public .....	.....	7	-7	.....	56	-56	.....	64	-64
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	.....	-10	.....
Total—Corps of Engineers	895	7	887	1,541	56	1,485	1,386	64	1,322
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	23,180	.....	23,180	21,358	.....	21,358
Military retirement fund	3,305	.....	3,305	6,598	.....	6,598	6,312	.....	6,312
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	16,612	.....	16,612	.....	.....	.....
Department of Defense Medicare-eligible retiree health care fund	1,027	.....	1,027	1,452	.....	1,452	1,159	.....	1,159
Educational Benefits	31	.....	31	57	.....	57	54	.....	54
Other	14	.....	14	25	.....	25	25	.....	25
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	4	-4
Intrabudgetary transactions	-1,170	.....	-1,170	-40,962	.....	-40,962	-21,530	.....	-21,530
Total—Other Defense Civil Programs	3,207	1	3,206	6,962	2	6,960	7,378	4	7,374
Environmental Protection Agency:									
Science and technology	67	.....	67	142	.....	142	114	.....	114
Environmental programs and management	215	.....	215	443	.....	443	402	.....	402
State and tribal assistance grants	319	.....	319	574	.....	574	556	.....	556
Payment to the hazardous substance superfund .....	.....	.....	.....	.....	.....	.....	176	.....	176
Hazardous substance superfund	89	.....	89	179	.....	179	198	.....	198
Other	-3	.....	-3	-72	(*)	-72	-14	(*)	-14
Proprietary receipts from the public .....	.....	7	-7	.....	10	-10	.....	7	-7
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-176	.....	-176
Offsetting governmental receipts .....	.....	3	-3	.....	4	-4	.....	3	-3
Total—Environmental Protection Agency	687	10	677	1,266	14	1,252	1,256	10	1,245
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	7	.....	7	9	.....	9
Office of Management and Budget	5	.....	5	10	.....	10	11	.....	11
Office of National Drug Control Policy	4	.....	4	5	.....	5	3	.....	3
Iraq relief and reconstruction fund	521	.....	521	1,006	.....	1,006	662	.....	662
Other	12	.....	12	22	(*)	22	22	.....	22
Total—Executive Office of the President	546	.....	546	1,050	(*)	1,050	707	.....	707
General Services Administration:									
Real Property Activities	38	.....	38	37	.....	37	-18	.....	-18
Supply and Technology Activities	15	.....	15	-87	.....	-87	-66	.....	-66
General Activities	13	.....	13	29	.....	29	24	.....	24
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total—General Services Administration	63	(*)	62	-24	(*)	-24	-63	(*)	-64
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	4	21	-17	6	25	-19	7	26	-18
Foreign military financing program	446	.....	446	486	.....	486	215	.....	215
Economic support fund	204	.....	204	394	.....	394	234	.....	234
Other	48	.....	48	99	.....	99	126	.....	126
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—International Security Assistance	702	21	681	985	25	960	582	26	556

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association				196		196	205		205
International organizations and programs	5		5	7		7	7		7
Other	29		29	88		88	299		299
Proprietary receipts from the public									
Total—Multilateral Assistance	34		34	291		291	511		511
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		45	–45		70	–70		87	–87
Sustainable development assistance program	147		147	263		263	267		267
Child survival and disease programs	139		139	224		224	246		246
Assistance for the independent States of the Former Soviet Union	40		40	73		73	72		72
Operating expenses	67		67	114		114	107		107
Payment to the Foreign Service retirement and disability fund									
Other	110	4	106	229	4	225	³ 143	2	141
Proprietary receipts from the public								(*)	(*)
Intrabudgetary transactions									
Total—Agency for International Development	503	49	454	903	74	829	835	89	746
Overseas Private Investment Corporation:									
Overseas private investment corporation account	7	40	–33	11	43	–32	11	55	–44
Proprietary receipts from the public		5	–5		5	–5			
Total—Overseas Private Investment Corporation	7	45	–38	11	48	–37	11	55	–44
Peace Corps	22		22	43		43	40		40
Other	10		10	16		16	⁵ 16		16
Total—International Development Assistance	541	93	448	974	122	852	902	144	758
International Monetary Programs	185		185	219		219	–876		–876
Military Sales Programs:									
Foreign military sales trust fund	955		955	1,854		1,854	1,698		1,698
Other								(*)	(*)
Proprietary receipts from the public		728	–728		1,461	–1,461		1,456	–1,456
Other	5		5	14		14	2		2
Total—International Assistance Program	2,423	842	1,581	4,337	1,608	2,729	2,819	1,626	1,193
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	659		659	986		986	893		893
Exploration capabilities	789		789	1,066		1,066	1,155		1,155
Human space flight	3		3	8		8	53		53
Science, aeronautics, and technology	25		25	42		42	177		177
Other	4		4	5		5	7		7
Total—National Aeronautics and Space Administration	1,480		1,480	2,106		2,106	2,285		2,285
National Science Foundation:									
Research and related activities	392		392	762		762	781		781
Education and human resources	2		2	63		63	53		53
Other	33		33	51		51	43		43
Total—National Science Foundation	427		427	876		876	877		877
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	809		809	1,497		1,497	1,385		1,385
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	4,606		4,606	9,309		9,309	8,888		8,888
Employees life insurance fund	168	536	–368	339	735	–395	322	679	–356
Employees and retired employees health benefits fund	2,570	2,578	–9	5,016	5,133	–117	4,724	4,758	–33
Other	10		10	27		27	57		57
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	–3		–3	–5		–5	–5		–5
Total—Office of Personnel Management	8,160	3,114	5,045	16,184	5,868	10,316	15,371	5,436	9,935

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	6	-1	7	14	12	1	32	7	24
Disaster loan fund	12	-1	13	20	(* *)	20	18	2	16
Other	(* *)	(* *)	(* *)	2	1	1	1	1	(* *)
Other	72	.....	72	130	.....	130	107	.....	107
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Small Business Administration	91	-2	92	165	13	152	159	10	149
Social Security Administration:									
Payments to social security trust funds	15	.....	15	3,666	.....	3,666	5,252	.....	5,252
Supplemental security income program	3,132	.....	3,132	3,392	.....	3,392	5,997	.....	5,997
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	36,416	.....	36,416	72,800	.....	72,800	69,480	.....	69,480
Administrative expenses	133	.....	133	492	.....	492	541	.....	541
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	36,548	.....	36,548	73,292	.....	73,292	70,022	.....	70,022
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,092	.....	7,092	14,298	.....	14,298	13,197	.....	13,197
Administrative expenses	208	.....	208	373	.....	373	376	.....	376
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—FDI trust fund	7,300	.....	7,300	14,671	.....	14,671	13,574	.....	13,574
Other	9	.....	9	8	.....	8	19	.....	19
Proprietary receipts from the public:									
On-budget .....	.....	127	-127	.....	127	-127	.....	366	-366
Off-budget .....	.....	2	-2	.....	1	-1	.....	7	-7
Intrabudgetary transactions:									
Off-budget ⁶	-15	.....	-15	-3,666	.....	-3,666	-5,252	.....	-5,252
Total—Social Security Administration	46,990	129	46,861	91,363	129	91,235	89,611	374	89,238
Other independent agencies:									
Broadcasting Board of Governors	45	.....	45	88	.....	88	104	.....	104
Corporation for National and Community Service	66	.....	66	119	.....	119	124	.....	124
Corporation for Public Broadcasting .....	.....	.....	.....	400	.....	400	390	.....	390
District of Columbia:									
Courts	17	.....	17	36	.....	36	32	.....	32
General and special payments	14	.....	14	62	(* *)	62	176	(* *)	176
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Election Assistance Commission	18	.....	18	33	.....	33	151	.....	151
Equal Employment Opportunity Commission	26	(* *)	26	52	1	52	52	(* *)	51
Export-Import Bank of the United States	18	11	6	29	13	16	47	12	35
Federal Communications Commission:									
Universal service fund	782	.....	782	1,437	.....	1,437	1,739	.....	1,739
Spectrum auction program account	1	.....	1	1	.....	1	2	.....	2
Other	18	74	-57	14	76	-62	44	834	-790
Federal Deposit Insurance Corporation:									
Bank insurance fund	58	465	-407	126	441	-315	138	559	-422
Savings association insurance fund	14	185	-171	23	188	-165	21	199	-178
FSLIC resolution fund	4	11	-8	6	22	-16	37	83	-46
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	76	662	-586	155	651	-496	196	841	-645
Federal Drug Control Programs	23	.....	23	44	.....	44	27	.....	27
Legal Services Corporation	29	.....	29	29	.....	29	30	.....	30
National Archives and Records Administration	27	2	25	52	3	49	52	10	42
National Credit Union Administration	11	38	-27	22	179	-157	28	220	-192
National Endowment for the Arts	10	.....	10	20	.....	20	20	.....	20
National Endowment for the Humanities	10	.....	10	19	.....	19	18	.....	18
Institute of Museum and Library Services .....	(* *)	.....	(* *)	1	.....	1	41	.....	41
National Labor Relations Board	20	.....	20	40	.....	40	38	.....	38
Nuclear Regulatory Commission	52	87	-35	105	127	-21	102	132	-30
Postal Service:									
Public enterprise funds (off-budget)	5,429	6,068	-639	11,007	12,210	-1,204	10,790	12,481	-1,691
Payments to the Postal Service fund .....	.....	.....	.....	70	.....	70	41	.....	41

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	17	.....	17	18	.....	18
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	106	.....	106	130	.....	130
Railroad unemployment insurance trust fund	6	.....	6	13	.....	13	12	.....	12
Rail industry pension fund:									
Benefit payments	309	.....	309	620	.....	620	611	.....	611
Advances from FOASDI fund	-98	.....	-98	-196	.....	-196	-194	.....	-194
OASDI certifications	98	.....	98	196	.....	196	194	.....	194
Administrative expenses	9	.....	9	16	.....	16	17	.....	17
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	3	.....	3
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1	.....	1	1	.....	1	1	.....	1
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses	1	.....	1	6	.....	6	1	.....	1
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	10	.....	10	10	.....	10	.....	.....	.....
Railroad Social Security equivalent benefit account:									
Benefit payments	451	.....	451	903	.....	903	881	.....	881
Interest on refund of taxes .....	(* *)	.....	(* *)	(* *)	.....	(* *)	3	.....	3
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	-522	522	.....	-187	187	.....	833	-833
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments from the railroad retirement trust funds to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-10	.....	-10	-116	.....	-116	-130	.....	-130
Total—Railroad Retirement Board	784	-522	1,307	1,575	-187	1,763	1,548	833	715
Securities and Exchange Commission	53	.....	53	70	.....	70	33	.....	33
Smithsonian Institution	55	.....	55	116	.....	116	106	.....	106
Tennessee Valley Authority	1,759	1,636	123	3,436	3,310	126	3,534	3,566	-32
Other	129	30	99	299	52	247	285	47	237
Total—Other independent agencies	9,471	8,087	1,384	19,334	16,435	2,900	19,748	18,978	770
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-222	.....	-222	-444	.....	-444	-448	.....	-448
Postal Service employer contributions	-56	.....	-56	-112	.....	-112	-124	.....	-124
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-17	.....	-17	-30	.....	-30	-28	.....	-28
Other Defense Civil Programs:									
Military retirement fund	-611	.....	-611	-3,843	.....	-3,843	-3,903	.....	-3,903
Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	-11,072	.....	-11,072	-1,680	.....	-1,680
Office of Personnel Management:									
Civil service retirement and disability fund	-1,346	.....	-1,346	-2,694	.....	-2,694	-2,549	.....	-2,549
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-722	.....	-722	-1,444	.....	-1,444	-1,430	.....	-1,430
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-123	.....	-123	-246	.....	-246	-242	.....	-242
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-3,096	.....	-3,096	-19,885	.....	-19,885	-10,404	.....	-10,404

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-4	.....	-4	-6	.....	-6	-7	.....	-7
Department of Health and Human Services:									
Federal hospital insurance trust fund	-13	.....	-13	-24	.....	-24	-19	.....	-19
Federal supplementary medical insurance trust fund	-33	.....	-33	-50	.....	-50	-98	.....	-98
Department of Homeland Security:									
Oil spill liability trust fund	-5	.....	-5	-6	.....	-6	-6	.....	-6
Other	-6	.....	-6	-9	.....	-9	-9	.....	-9
Department of Labor:									
Unemployment trust fund	-5	.....	-5	-20	.....	-20	-67	.....	-67
Department of State:									
Foreign Service retirement and disability fund	-1	.....	-1	-1	.....	-1	(* *)	.....	(* *)
Department of Transportation:									
Airport and airway trust fund	-12	.....	-12	-12	.....	-12	(* *)	.....	(* *)
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-4	.....	-4	-4	.....	-4
United States government life insurance fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Corps of Engineers	-1	.....	-1	3	.....	3	-1	.....	-1
Other Defense Civil Programs:									
Military retirement fund	-3,948	.....	-3,948	-4,785	.....	-4,785	-3,937	.....	-3,937
Educational benefits fund	-10	.....	-10	-12	.....	-12	-11	.....	-11
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-1	.....	-1	-2	.....	-2
Environmental Protection Agency	-15	.....	-15	-16	.....	-16	-35	.....	-35
Office of Personnel Management:									
Civil service retirement and disability fund	-17	.....	-17	-20	.....	-20	-289	.....	-289
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-128	.....	-128	-233	.....	-233	-119	.....	-119
Federal disability insurance trust fund	-23	.....	-23	-37	.....	-37	-38	.....	-38
Independent agencies:									
Railroad Retirement Board	-3	.....	-3	-9	.....	-9	-9	.....	-9
Other	-7	.....	-7	-8	.....	-8	-6	.....	-6
Other	-4	.....	-4	-8	.....	-8	-6	.....	-6
Total—Interest received by trust funds	-4,236	.....	-4,236	-5,258	.....	-5,258	-4,662	.....	-4,662
Rents and royalties on the outer continental shelf lands ..	.....	559	-559	.....	986	-986	.....	933	-933
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-7,332	560	-7,892	-25,143	987	-26,129	-15,067	933	-16,000
Total outlays	243,466	21,567	221,899	462,343	43,727	418,617	428,315	41,671	386,644
Total on-budget	195,199	15,497	179,702	368,999	31,515	337,484	341,011	29,183	311,828
Total off-budget	48,267	6,070	42,197	93,344	12,212	81,132	87,305	12,489	74,816
Total surplus (+) or deficit			-83,059			-130,289			-115,201
Total on-budget			-84,871			-134,135			-121,916
Total off-budget			+1,812			+3,846			+6,715

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	12,748	12,909
Intrabudgetary transactions	89,576	59,533
Governmental receipts	811	715
Total receipts offset against outlays	103,135	73,157

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

²Outlays for the Department of Health and Human Services have been increased and outlays for the Department of Treasury have been correspondingly decreased by \$42 million to reflect additional reporting by the Department of Health and Human Services in September 2005.

³Outlays for the Department of State have been decreased and outlays for the Agency for International Development (USAID) have correspondingly increased by \$32 million to reflect additional reporting by the USAID in September 2005.

⁴Outlays for the Department of Transportation have been increased by \$1 million in September 2005.

⁵Receipts for the African Development Foundation have been increased and outlays correspondingly increased by \$1 million and \$3 million in September 2004 and September 2005, respectively.

⁶Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

... No Transactions.

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

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

Correction Notice: On page 13 of the last month's issue, money amounts of 4,720 and 4,265 appeared after the total of Airport and airway trust fund; it should have shown double rulings.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 2005 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	58,887	108,164	100,562	4,601,239	4,650,516	4,709,403
Intragovernmental holdings	6,312	51,448	45,595	3,331,471	3,376,607	3,382,919
Total Treasury securities outstanding	65,199	159,613	146,157	7,932,710	8,027,123	8,092,322
Plus premium on Treasury securities	-51	-102	-51	4,645	4,594	4,544
Less discount on Treasury securities	1,158	2,137	565	58,192	59,171	60,328
Total Treasury securities net of Premium and discount	63,991	157,374	145,541	7,879,163	7,972,547	8,036,537
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	138	6	-19	23,637	23,505	23,643
Total federal securities	64,128	157,380	145,522	7,902,800	7,996,052	8,060,180
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	6,312	51,333	43,239	3,331,333	3,376,354	3,382,666
Less discount on federal securities held as investments of government accounts	889	1,456	101	18,145	18,712	19,601
Net federal securities held as investments of government accounts	5,422	49,877	43,138	3,313,188	3,357,642	3,363,065
Total borrowing from the public	58,706	107,503	102,384	4,589,612	4,638,410	4,697,115
Accrued interest payable to the public	-12,534	-5,244	-7,225	34,965	42,256	29,721
Allocations of special drawing rights	-106	-124	328	7,102	7,084	6,978
Deposit funds	-782	-2,053	853	15,399	14,128	13,346
Miscellaneous liability accounts (includes checks outstanding etc.)	1,660	-738	1,108	10,813	8,415	10,075
Total liability accounts	46,943	99,344	97,448	4,657,891	4,710,292	4,757,235
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-1,078	253	-2,228	4,381	5,712	4,634
Tax and loan note accounts	-33,645	-29,945	-16,089	31,300	34,999	1,355
Balance	-34,722	-29,692	-18,317	35,680	40,711	5,989
Special drawing rights:						
Total holdings	-44	-64	696	8,245	8,224	8,180
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-44	-64	696	6,045	6,024	5,980
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	-805	-941	2,486	7,322	7,185	6,381
Letter of credit issued to IMF	-450	-988	-238	-42,218	-42,756	-43,206
Dollar deposits with the IMF	12	57	(* *)	-181	-136	-124
Receivable/Payable (-) for interim maintenance of value adjustments	619	722	-1,610	1,799	1,902	2,521
Balance	-623	-1,150	638	13,247	12,720	12,097
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-130	186	297	20,810	21,126	20,996
Total cash and monetary assets	-35,519	-30,720	-16,686	75,782	80,581	45,062
Non-federal securities of the National railroad retirement investment trust	-519	-222	822	26,135	26,432	25,913
Net Activity, Guaranteed Loan Financing	738	467	-1,412	-35,723	-35,994	-35,256
Net Activity, Direct Loan Financing	-1,046	-1,093	-1,325	² 155,616	155,570	154,524
Miscellaneous asset accounts	231	623	848	750	1,142	1,373
Total asset accounts	-36,116	-30,945	-17,754	222,561	227,731	191,615
Excess of liabilities (+) or assets (-)	+83,059	+130,289	+115,201	+4,435,331	+4,482,561	+4,565,620
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 (-))	+83,059	+130,289	+115,201	+4,435,331	+4,482,561	+4,565,620

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

²Includes an adjustment of \$1 million in September 2005 by the Department of Transportation.
... 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, November 2005 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	4,482,562	4,435,331	4,117,208
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	-1	-1	433
Excess of liabilities beginning of period (current basis)	4,482,561	4,435,331	4,117,641
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	83,059	130,289	115,201
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	83,059	130,289	115,201
Total-on-budget (Table 2)	84,871	134,135	121,916
Total-off-budget (Table 2)	-1,812	-3,846	-6,715
Transactions not applied to current year's surplus or deficit:			
Reclassification of aged unreconciled accounts .....	.....	.....	(* *)
Total-transactions not applied to current year's surplus or deficit .....	.....	.....	(* *)
Excess of liabilities close of period	4,565,620	4,565,620	4,232,842

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

Classification	[\$ millions]				
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year	
		Fiscal Year to Date		Beginning of		Close of This 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	8	146	149
Obligations not guaranteed by the United States, issued by:					
Legislative Branch:					
Architect of the Capitol	1	2	2	160	161
Independent agencies:					
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)
National Archives and Records Administration .....	.....	.....	.....	235	235
Tennessee Valley Authority	136	(* *)	-29	23,097	22,961
Total agency securities	138	6	-19	23,637	23,505
				23,643	

... 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, November 2005 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	5,463	-2,785	108	20,833	12,585	18,048
Agricultural credit insurance fund				5,723	5,723	5,723
Farm storage facility loans	2	-16	10	286	268	270
Apple loans fund				1	1	1
Emergency boll weevil loan fund				4	4	4
Natural Resources Conservation Service				5	5	5
Rural Housing Service:						
Rural housing insurance		(* *)		10,989	10,989	10,989
Rural community facility loans fund	89	89		1,619	1,619	1,708
Rural Business – Cooperative Service:						
Rural business and industry loans				156	156	156
Rural development loan fund				237	237	237
Rural economic development loan fund	4	4		69	69	73
Rural Utilities Service:						
Rural water and waste disposal fund				6,023	6,023	6,023
Rural electrification and telecommunications fund				11,932	11,932	11,932
Rural telephone bank	3	3		335	335	338
Distance learning and telemedicine program	6	6		199	199	206
Foreign Agricultural Service		-858		1,979	1,121	1,121
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-1	36	36	347	383	382
Fishing vessel obligations		(* *)		11	11	11
Department of Defense – Military:						
Family Housing improvement loans		22		71	93	93
Department of Education:						
College housing and academic facilities loans			(* *)	100	100	100
Federal direct student loans	568	4,913	3,944	104,372	108,716	109,285
Department of Energy:						
Bonneville Power Administration fund	-40	-90	55	2,777	2,727	2,687
Department of Homeland Security:						
National flood insurance fund	10,000	10,000		225	225	10,225
Disaster assistance loan fund	35	35		1	1	35
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses			20			
Housing Programs:						
Federal Housing Administration				7,548	7,548	7,548
Housing for the elderly and handicapped				239	239	239
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				97	97	97
Bureau of Indian Affairs				30	30	30
Assistance to American Samoa loan fund				14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans				1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund			56	303	303	303
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	9	392	392	392
Other				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	7	-235	-530	242		7
Maritime guaranteed loan (Title XI) fund				10	10	10
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund				52	52	52
Community development financial institutions fund		(* *)	1	41	41	41
Federal Financing Bank revolving fund	209	344	-16,149	12,413	12,547	12,757
Department of Veterans Affairs:						
Veterans housing benefit program fund		-1,100		2,160	1,060	1,060
Native American veteran housing fund				32	32	32
Vocational rehabilitation loan fund	(* *)	1	1	2	2	3
Guaranteed transitional housing loans for homeless veterans				(* *)	(* *)	(* *)

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct				14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program				22	22	22
General Services Administration:						
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program				405	405	405
Military debt reduction	(* *)	(* *)		231	231	232
Agency for International Development:						
International debt reduction				422	422	422
Overseas Private Investment Corporation	28	38	25	672	682	710
Small Business Administration:						
Business loan fund				1,110	1,110	1,110
Disaster loan fund	1,811	1,811	3,643	6,585	6,585	8,397
Independent agencies:						
Export-Import Bank of the United States				5,848	5,848	5,848
Federal Communications Commission:						
Spectrum auction loan fund				1,274	1,274	1,274
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	254	531	533	2,973	3,250	3,504
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	18,440	12,900	-8,087	211,763	206,224	224,663
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	331	479	201	22,807	22,955	23,286
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-1,249	-1,249	-1,249
Department of Education:						
Historically Black college and university capital financing fund	1	1	3	126	126	126
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses	-88	-88	-83	972	972	884
Community development grants		(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories				6	6	6
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				3	3	3
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans	(* *)	(* *)				(* *)
General Services Administration:						
Federal buildings fund	(* *)	2	-1	2,144	2,146	2,146
International Assistance Program:						
Foreign military financing program	-13	-16	-16	1,244	1,242	1,229
Small Business Administration:						
Business loan fund	-1	-3	-4	40	38	37
Independent agencies:						
Postal Service			-1,800			
Total borrowing from the Federal Financing Bank	230	376	-1,700	27,716	27,861	28,092

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, November 2005 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	5	11	10	64	70	75
Department of Commerce .....	.....	2	1	.....	2	2
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	(* *)	6	6	6
Department of Energy	642	800	355	37,449	37,608	38,250
Department of Homeland Security .....	.....	.....	-282	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	327	1,035	182	22,646	23,355	23,681
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	70	102	45	7,949	7,981	8,051
Other .....	.....	.....	35	.....	.....	.....
Department of the Interior	121	196	432	5,779	5,854	5,975
Department of Labor	1,061	1,291	296	13,074	13,304	14,365
Department of Transportation .....	.....	37	-20	565	602	602
Department of the Treasury	-10	-2	134	15,651	15,659	15,649
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-3	-6	-6	422	419	417
Servicemen's group life insurance fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	164	23,200	16,407	52,873	75,909	76,073
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	374	282	422	32,733	32,641	33,015
Savings association insurance fund	160	154	178	12,325	12,319	12,479
FSLIC resolution fund	9	-9	13	3,123	3,104	3,114
National Credit Union Administration	27	171	196	6,468	6,613	6,639
Postal Service	823	1,292	-228	1,218	1,687	2,509
Tennessee Valley Authority .....	.....	.....	1	.....	.....	.....
Other	-69	-135	1,802	11,238	11,172	11,104
Other	58	-4	-83	6,126	6,064	6,122
Total Treasury securities	3,759	28,417	19,890	229,736	254,394	258,154
Total Federal funds	3,759	28,417	19,890	229,736	254,394	258,154
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	(* *)	-1	43	43	43
United States Tax Court .....	.....	.....	(* *)	8	8	8
Other	-2	9	(* *)	59	70	68
Judicial Branch:						
Judicial retirement funds	3	5	2	666	669	671
Department of Agriculture	5	13	17	5	14	19
Department of Defense-Military:						
Voluntary separation incentive fund	-5	-8	-9	661	658	653
Other	2	6	1	34	39	41

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-31	1,150	-836	277,268	278,448	278,417
Federal supplementary medical insurance trust fund	-798	1,417	-1,657	17,204	19,418	18,621
Other	7	18	31	2,187	2,198	2,205
Department of Homeland Security	-1	-7	20	2,283	2,277	2,276
Department of the Interior	2	4	6	40	43	44
Department of Labor:						
Unemployment trust fund	2,135	828	927	54,806	53,499	55,634
Other	-10	-10	-22	63	63	53
Department of State:						
Foreign Service retirement and disability fund	-41	-80	-57	13,359	13,320	13,279
Other	(* *)	(* *)	-3	29	29	29
Department of Transportation:						
Airport and airway trust fund	177	1,037	1,630	10,047	10,907	11,084
Highway trust fund	1,298	1,340	1,507	8,271	8,312	9,610
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury	-33	-68	-55	640	605	572
Department of Veterans Affairs:						
General post fund, national homes	-5	-5	.....	64	64	59
National service life insurance	-74	-147	-147	10,597	10,524	10,450
United States government life insurance fund	-1	-1	-1	45	44	43
Veterans special life insurance fund	-6	-13	-12	1,928	1,922	1,915
Corps of Engineers	44	67	72	3,033	3,056	3,100
Other Defense Civil Programs:						
Military retirement fund	1,415	20,381	23,324	177,282	196,248	197,662
Other	-8	131	28	1,156	1,295	1,287
Environmental Protection Agency	145	60	56	4,762	4,678	4,822
National Aeronautics and Space Administration .....	.....	.....	.....	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,900	-5,892	-5,350	660,750	657,757	654,858
Employees life insurance fund	410	439	358	29,485	29,513	29,923
Employees and retired employees health benefits fund	10	132	35	12,533	12,655	12,665
Social Security Administration:						
Federal old-age and survivors insurance trust fund	1,687	4,186	6,469	1,616,159	1,618,658	1,620,345
Federal disability insurance trust fund	-736	-1,801	-1,077	193,263	192,198	191,461
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund .....	.....	.....	.....	53	53	53
Japan-United States Friendship Commission	-1	-1	(* *)	39	39	38
Railroad Retirement Board:						
Treasury securities	-123	-243	-206	2,100	1,980	1,857
Agency securities .....	.....	.....	.....	1	1	1
Other	-11	-29	-1,699	660	642	631
Total Treasury securities	2,552	22,916	23,349	3,101,596	3,121,959	3,124,512
Total agency securities .....	.....	.....	.....	1	1	1
Total trust funds	2,552	22,916	23,349	3,101,596	3,121,960	3,124,512
Grand total	6,312	51,333	43,239	3,331,333	3,376,354	3,382,666

... 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, November 2005 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-64	-62	-33	343	345	281
Agricultural credit insurance fund	1	-1	-1	-537	-539	-538
Rural Housing Service:						
Rural community facility loans	1	1	2	7	7	8
Rural housing insurance fund	2	2	5	-517	-517	-515
Rural Business-Cooperative Service:						
Rural business and industry loans	(*)	-1	-3	-140	-141	-141
Renewable energy guaranteed loan account				-1	-1	-1
Rural Utilities Service:						
Rural water and waste disposal fund	(*)	(*)	(*)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(*)	(*)	-4	-146	-146	-146
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations		(*)	(*)	4	4	4
Department of Defense-Military			(*)	-35	-35	-35
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	552	-252	-1,330	-23,194	-23,998	-23,446
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans		(*)		-4	-4	-4
Health education assistance loans	(*)	2	2	-175	-173	-173
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	(*)	(*)	-23	-23	-23
Native Hawaiian housing loans				(*)	(*)	(*)
Community Planning and Development:						
Community development loans	(*)	(*)	(*)	-70	-70	-70
Housing Programs:						
FHA-Mutual mortgage insurance loans	177	272	-114	1,766	1,860	2,037
FHA-General and special risk fund	52	57	282	-1,369	-1,364	-1,312
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-23	-55	-54	-1,019	-1,051	-1,074
Department of the Interior:						
Bureau of Indian Affairs	(*)	(*)	-1	-62	-63	-63
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund				-1	-1	-1
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund				(*)	(*)	(*)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-45	-48	-1	-347	-350	-395
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund		533	35	-646	-113	-113
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-6	-2	-33	-4,401	-4,396	-4,403
Guaranteed transitional housing loans for homeless veterans	(*)	(*)				(*)
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel			-85	-763	-763	-763
Urban and environmental credit guaranteed loans	1	1	-3	-134	-135	-133
Microenterprise and small enterprise development	(*)	(*)	(*)	-2	-2	-2
Development credit authority loan fund	(*)	(*)	(*)	-8	-8	-8
Loan guarantees to Egypt				-137	-137	-137
Overseas Private Investment Corporation	-4	-11	-3	-605	-612	-616
Small Business Administration:						
Business loan fund	81	46	-14	-1,573	-1,608	-1,527
Independent agencies:						
Export-Import Bank of the United States	16	-12	-57	-1,911	-1,939	-1,923
Net Activity, Guaranteed Loan Financing	738	467	-1,412	-35,723	-35,994	-35,256
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-14	-83	-140	3,801	3,733	3,719
Farm storage facility loans	2	7	4	209	213	216
Apple loans fund	(*)	(*)	(*)	1	1	1
Emergency boll weevil loan fund				3	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program				(*)	(*)	(*)
Rural Housing Service:						
Rural community facility loans fund	12	51	-2	1,378	1,418	1,429
Rural housing insurance fund	-84	-112	-70	10,765	10,736	10,653

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-1	-1	1	8	7	7
Rural development loan fund	(* *)	-1	1	230	229	229
Rural economic development loan fund	2	2	(* *)	67	67	69
Rural Utilities Service:						
Rural water and waste disposal loans	8	6	48	5,099	5,097	5,105
Rural electrification and telecommunications fund	419	599	299	19,113	19,293	19,712
Rural telephone bank	-1	10	-3	323	334	333
Distance learning and telemedicine program	4	5	8	195	196	200
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-33	-66	-37	868	835	802
International debt reduction	-28	-13	-2	212	227	199
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(* *)	16	4	333	350	349
Department of Defense-Military	-9	22	-1	71	102	93
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	(* *)	(* *)	17	17	16
Historically Black college and university capital financing fund	1	1	3	126	126	126
Office of Student Financial Assistance:						
Federal direct student loans	-1,230	-1,164	-580	99,457	99,524	98,294
Department of Homeland Security:						
Disaster assistance loan fund	11	11	(* *)	2	2	13
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	.....	(* *)	(* *)	-3	-3	-3
FHA-General and special risk fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	.....	93	93	93
Bureau of Indian Affairs	(* *)	(* *)	-1	9	9	9
Assistance to American Samoa loan fund .....	.....	(* *)	.....	14	14	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	-4	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	(* *)	(* *)	1	286	286	286
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund	(* *)	5	11	393	397	398
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	(* *)	1	40	41	41
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-16	-31	-48	813	798	782
Native American veteran housing fund	(* *)	(* *)	(* *)	30	29	30
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	-2	-2	-2	21	21	20
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	.....	-52	367	367	367
Military debt reduction	(* *)	(* *)	-1	221	221	221
Agency for International Development:						
International debt reduction	(* *)	(* *)	-214	302	302	301
Microenterprise and small enterprise development .....	.....	.....	(* *)	.....	.....	.....
Overseas Private Investment Corporation	28	36	22	575	583	611
Small Business Administration:						
Business loan fund	-1	-2	(* *)	89	88	87
Disaster loan fund	32	43	54	2,990	3,001	3,033
Independent agencies:						
Export-Import Bank of the United States	-145	-271	-221	4,829	4,703	4,558
Federal Communications Commission:						
Spectrum auction loan fund	-1	-159	-408	1,207	1,049	1,048
Net Activity, Direct Loan Financing	-1,046	-1,093	-1,325	155,616	155,570	154,524

¹Includes an adjustment of \$1 million in September 2005 by the Department of Transportation.
 Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as

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

... No Transactions.

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	74,839	58,729											133,568	122,469
Corporation income taxes	6,113	3,310											9,423	10,479
Social insurance and retirement receipts:														
Employment and general retirement	54,487	58,601											113,088	107,848
Unemployment insurance	2,069	3,893											5,962	5,446
Other retirement	346	342											688	698
Excise taxes	4,720	6,253											10,973	10,652
Estate and gift taxes	2,053	2,165											4,218	4,036
Customs duties	2,075	2,073											4,148	3,947
Miscellaneous receipts	2,786	3,474											6,259	5,869
Total—Receipts this year	149,488	138,840											288,327	.....
(On-budget)	108,519	94,831											203,349	.....
(Off-budget)	40,969	44,009											84,978	.....
<i>Total—Receipts prior year</i>	<i>136,896</i>	<i>134,547</i>											<i>.....</i>	<i>271,443</i>
<i>(On budget)</i>	<i>97,734</i>	<i>92,178</i>											<i>.....</i>	<i>189,912</i>
<i>(Off budget)</i>	<i>39,162</i>	<i>42,369</i>											<i>.....</i>	<i>81,531</i>
Outlays:														
Legislative Branch	441	328											769	595
Judicial Branch	419	467											886	878
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	9,295	6,367											15,662	12,174
Other	5,709	5,075											10,785	9,612
Department of Commerce	435	559											994	939
Department of Defense:														
Military:														
Military Personnel	18,639	8,842											27,481	20,727
Operation and Maintenance	13,815	15,556											29,371	26,517
International Reconstruction and Other Assistance	3	-17											-14	102
Procurement	5,848	5,905											11,753	12,772
Research, Development, Test, and Evaluation	4,356	4,955											9,312	9,887
Military Construction	559	584											1,144	1,096
Family Housing	374	239											613	525
Revolving and Management funds	731	1,217											1,948	1,111
Other	-165	-94											-258	592
Total Military	44,162	37,188											81,349	73,329
Department of Education	5,710	5,151											10,861	10,534
Department of Energy	2,239	1,407											3,646	3,891
Department of Health and Human Services:														
Public Health Service	4,415	3,690											8,105	7,230
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,436	15,826											31,262	29,330
Federal hospital ins. trust fund	12,162	15,687											27,849	28,132
Federal supp. med. ins. trust fund	11,048	13,828											24,875	23,754
Other	10,217	10,020											20,237	17,432
Administration for Children and Families	3,586	3,871											7,457	7,335
Other	-12,716	-12,759											-25,475	-21,459
Department of Homeland Security	5,543	11,685											17,228	6,106
Department of Housing and Urban Development	3,370	3,140											6,510	6,886
Department of the Interior	813	729											1,543	1,147
Department of Justice	1,826	1,835											3,661	3,727
Department of Labor:														
Unemployment trust fund	2,537	2,716											5,253	5,197
Other	739	741											1,480	1,657
Department of State	902	1,130											2,032	2,078
Department of Transportation:														
Highway trust fund	3,198	2,680											5,879	5,075
Other	1,872	1,950											3,822	3,662
Department of the Treasury:														
Interest on Treasury debt securities (gross)	18,804	26,912											45,716	33,336
Other	966	1,742											2,708	4,344

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	147	2,710											2,856	5,089
National service life	79	73											152	151
United States Government Life	1	1											1	1
Other	2,814	2,793											5,607	5,451
Corps of Engineers	598	887											1,485	1,322
Other Defense Civil Programs	3,754	3,206											6,960	7,374
Environmental protection	575	677											1,252	1,245
Executive Office of the President	504	546											1,050	707
General Services Administration	-87	62											-24	-64
International Assistance Program:														
International Security Assistance	279	681											960	556
Multilateral Assistance	257	34											291	511
International Development Assistance	404	448											852	758
Other	208	418											626	-632
National Aeronautics and Space Administration	626	1,480											2,106	2,285
National Science Foundation	449	427											876	877
Office of Personnel Management	5,271	5,045											10,316	9,935
Small Business Administration	60	92											152	149
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	36,744	36,548											73,292	70,022
Federal disability ins. trust fund (off-budget)	7,371	7,300											14,671	13,574
Other	259	3,013											3,272	5,642
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	92	-407											-315	-422
Savings association insurance fund	6	-171											-165	-178
FSLIC resolution fund	-8	-8											-16	-46
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-565	-639											-1,204	-1,691
Payments to the Postal Service fund	70												70	41
Tennessee Valley Authority	3	123											126	-32
Other independent agencies	1,917	2,486											4,402	3,098
Undistributed offsetting receipts:														
Employer share, employee retirement	-16,788	-3,096											-19,885	-10,404
Interest received by trust funds	-1,023	-4,236											-5,258	-4,662
Rents and royalties on outer continental shelf lands	-427	-559											-986	-933
Sale of major assets														
Other	(* *)	(* *)											(* *)	(* *)
Totals this year:														
Total outlays	196,718	221,899											418,617	.....
(On-budget)	157,783	179,702											337,484	.....
(Off-budget)	38,936	42,197											81,132	.....
Total-surplus (+) or deficit (-)	-47,231	-83,059											-130,289	.....
(On-budget)	-49,264	-84,871											-134,135	.....
(Off-budget)	+2,033	+1,812											+3,846	.....
Total borrowing from the public ...	48,797	58,706											107,503	102,384
<i>Total-outlays prior year</i>	<i>194,196</i>	<i>192,448</i>											<i>.....</i>	<i>386,644</i>
<i>(On-budget)</i>	<i>159,518</i>	<i>152,310</i>											<i>.....</i>	<i>311,828</i>
<i>(Off-budget)</i>	<i>34,679</i>	<i>40,138</i>											<i>.....</i>	<i>74,816</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-57,300</i>	<i>-57,901</i>											<i>.....</i>	<i>-115,201</i>
<i>(On-budget)</i>	<i>-61,784</i>	<i>-60,132</i>											<i>.....</i>	<i>-121,916</i>
<i>(Off-budget)</i>	<i>+4,483</i>	<i>+2,231</i>											<i>.....</i>	<i>+6,715</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 November 30, 2005

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	934	470	464	1,107	1,058	48	10,047	10,907	11,084
Black lung disability	57	30	28	68	59	9	.....	.....	.....
Federal disability insurance	6,536	7,300	-764	12,878	14,671	-1,793	193,263	192,198	191,461
Federal employees life and health .....	.....	-377	377	.....	-513	513	42,018	42,168	42,588
Federal employees retirement	1,728	4,666	-2,939	3,440	9,428	-5,988	674,784	671,754	668,817
Federal hospital insurance	14,953	15,735	-782	28,600	27,960	641	277,268	278,448	278,417
Federal old-age and survivors insurance ...	38,485	36,548	1,937	77,727	73,292	4,435	1,616,159	1,618,658	1,620,345
Federal supplementary medical insurance ..	13,157	13,906	-749	26,465	25,044	1,420	17,204	19,418	18,621
Hazardous substance superfund	7	89	-82	9	179	-169	2,325	2,233	2,342
Highways	3,718	2,753	966	4,411	6,012	-1,601	8,271	8,312	9,610
Military advances	728	955	-227	1,461	1,854	-393	.....	.....	.....
Military retirement	4,559	3,305	1,254	31,808	6,598	25,210	177,282	196,248	197,662
Railroad retirement	-205	780	-985	631	1,556	-925	2,101	1,981	1,857
Unemployment	3,954	2,723	1,231	6,043	5,266	776	54,806	53,499	55,634
Veterans life insurance	15	92	-78	30	191	-162	12,570	12,489	12,409
All other trust	432	383	49	878	628	250	13,501	13,647	13,665
Total trust fund receipts and outlays and investments held from Table 6-D	89,058	89,358	-300	195,556	173,283	22,272	3,101,596	3,121,960	3,124,512
Less: Interfund transactions	21,233	21,233	.....	69,753	69,753	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	67,825	68,125	-300	125,803	103,530	22,272			
Total Federal fund receipts and outlays	71,049	153,807	-82,759	162,671	315,233	-152,562			
Less: Interfund transactions	34	34	.....	147	147	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	71,015	153,774	-82,759	162,525	315,086	-152,562			
Net budget receipts & outlays	138,840	221,899	-83,059	288,327	418,617	-130,289			

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, November 2005 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	58,729	133,568	122,469
Corporation income taxes	3,310	9,423	10,479
Social insurance and retirement receipts:			
Employment and general retirement	58,601	113,088	107,848
Unemployment insurance	3,893	5,962	5,446
Other retirement	342	688	698
Excise taxes	6,253	10,973	10,652
Estate and gift taxes	2,165	4,218	4,036
Customs duties	2,073	4,148	3,947
Miscellaneous receipts	3,474	6,259	5,869
Total	138,840	288,327	271,443
NET OUTLAYS			
National defense	38,196	84,626	76,445
International affairs	3,156	5,649	3,551
General science, space, and technology	2,189	3,612	3,802
Energy	-126	-277	14
Natural resources and environment	2,843	5,278	4,084
Agriculture	5,974	15,640	12,517
Commerce and housing credit	-400	-100	-1,193
Transportation	5,402	10,947	10,224
Community and regional development	10,716	15,205	4,242
Education, training, employment and social services	7,221	15,268	14,824
Health	22,117	43,762	40,320
Medicare	26,028	45,965	46,638
Income security	25,369	47,758	48,796
Social security	43,845	87,960	83,587
Veterans benefits and services	5,620	8,529	10,684
Administration of justice	3,083	6,059	6,355
General government	1,431	3,057	2,475
Net interest	22,890	40,550	30,616
Undistributed offsetting receipts	-3,656	-20,871	-11,337
Total	221,899	418,617	386,644

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

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

Scheduled Release

**Listed below are the scheduled release dates for the Monthly Treasury Statement.
These release dates are subject to change.**

<u>Accounting Month</u>	<u>Release Date</u>
December 2005	January 12, 2006
January 2006	February 10, 2006
February 2006	March 10, 2006
March 2006	April 12, 2006
April 2006	May 10, 2006
May 2006	June 12, 2006
June 2006	July 13, 2006
July 2006	August 10, 2006
August 2006	September 13, 2006
September 2006	(¹)
October 2006	November 13, 2006
November 2006	December 12, 2006
December 2006	January 11, 2007

¹Release date subject to completion of year-end reporting requirements.

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