

Monthly Treasury Statement

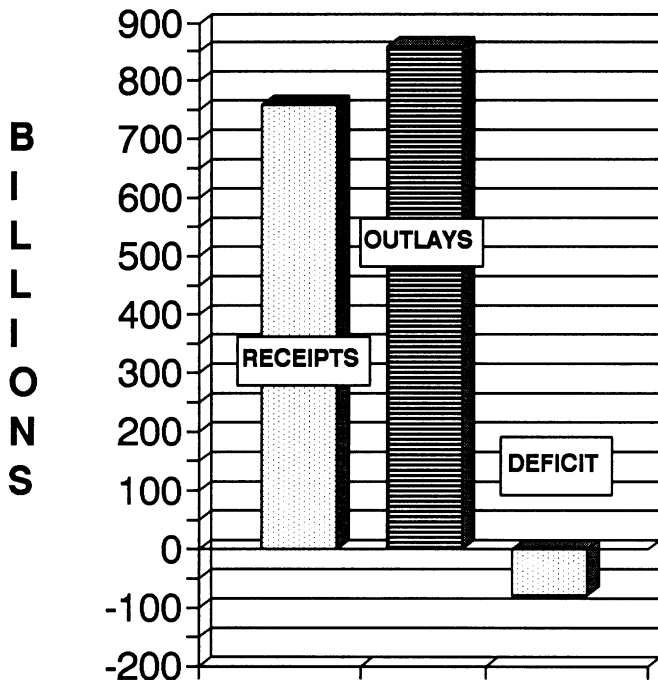
of Receipts and Outlays
of the United States Government

For Fiscal Year 2006 Through **January 31, 2006**, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JANUARY 2006



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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	148,759	219,971	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	251,628	215,972	-35,656
Year-to-Date	¹2,153,350	¹2,471,817	¹318,467
FY 2006			
October	149,488	196,718	47,231
November	138,840	221,899	83,059
December	241,883	230,903	-10,980
January	230,010	209,022	-20,988
Year-to-Date	760,220	858,541	98,321

¹The receipt, outlay, and deficit figures differ from the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006. The deficit figure differs by \$121 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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, January 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2005)	Budget Estimates Next Fiscal Year (2007) ¹
Total on-budget and off-budget results:					
Total receipts	230,010	760,220	2,285,491	689,409	2,415,852
On-budget receipts	172,347	573,267	1,675,526	510,171	1,773,533
Off-budget receipts	57,663	186,953	609,965	179,238	642,319
Total outlays	209,022	858,541	2,708,677	798,886	2,770,097
On-budget outlays	168,377	738,851	2,277,667	689,075	2,316,952
Off-budget outlays	40,644	119,690	431,010	109,811	453,145
Total surplus (+) or deficit (-)	+20,988	-98,321	-423,186	-109,477	-354,245
On-budget surplus (+) or deficit (-)	+3,969	-165,584	-602,141	-178,904	-543,419
Off-budget surplus (+) or deficit (-)	+17,019	+67,263	+178,955	+69,427	+189,174
Total on-budget and off-budget financing	-20,988	98,321	423,186	109,477	354,245
Means of financing:					
Borrowing from the public	9,851	122,099	426,693	122,238	372,565
Reduction of operating cash, increase (-)	-32,227	-33,172	.....	-24,983	.....
By other means	1,388	9,394	-3,507	12,222	-18,320

¹These estimates are based on the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006.

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

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

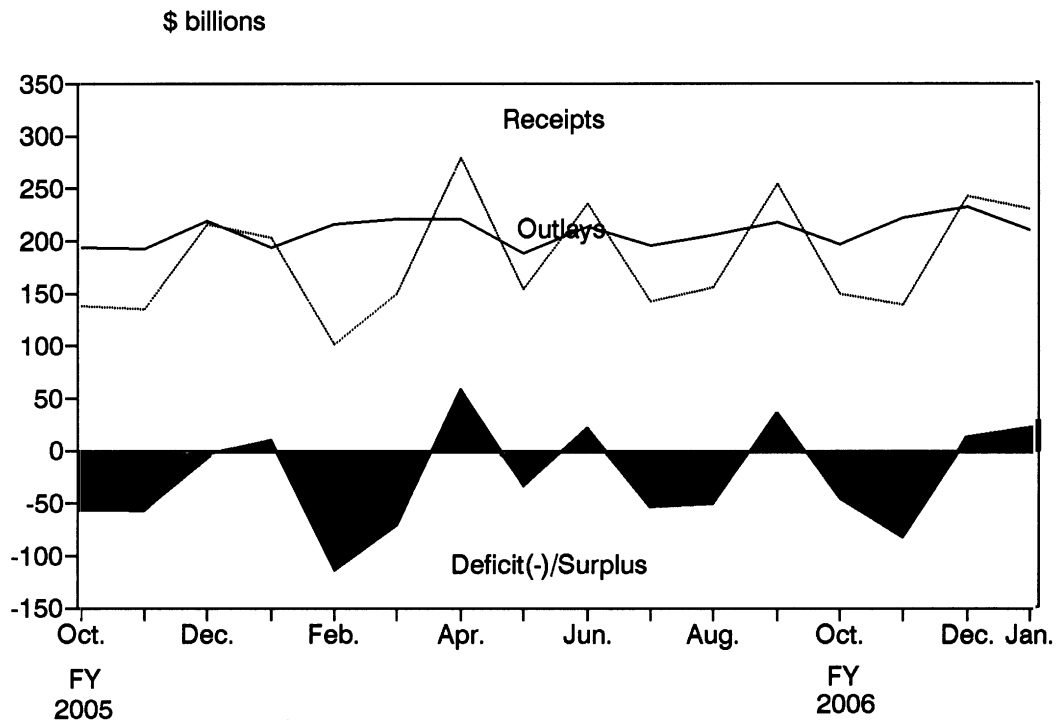


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2005 and 2006

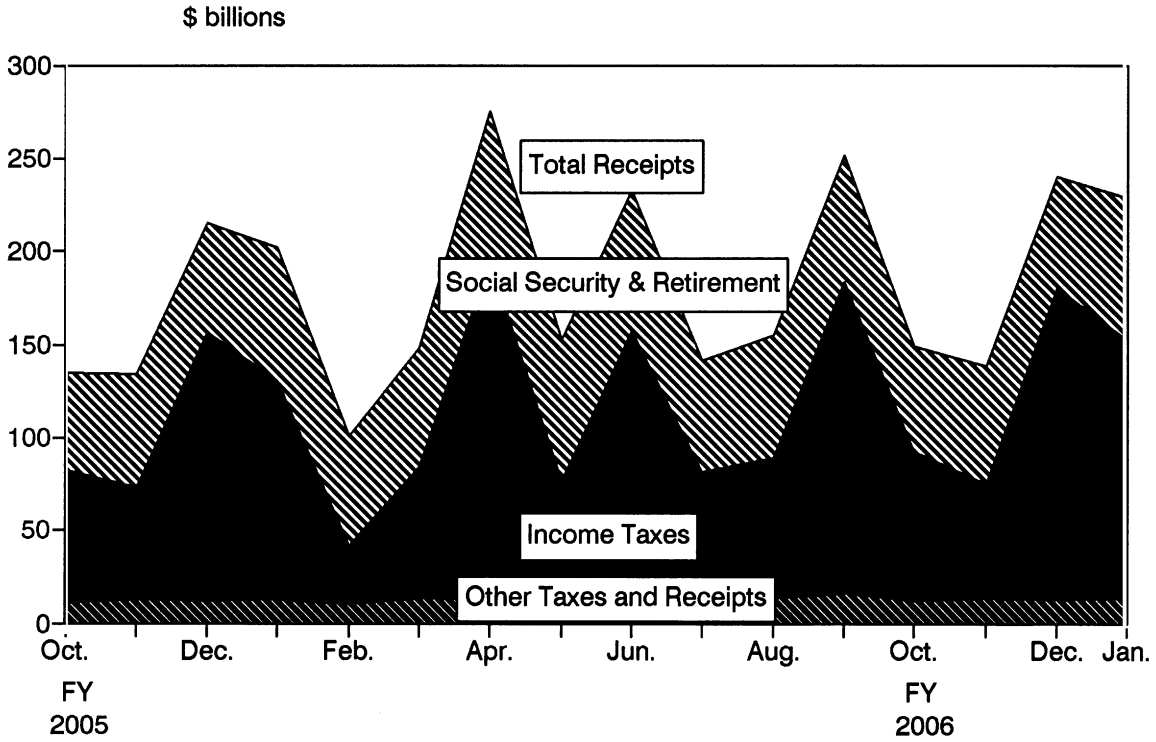


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2005 and 2006

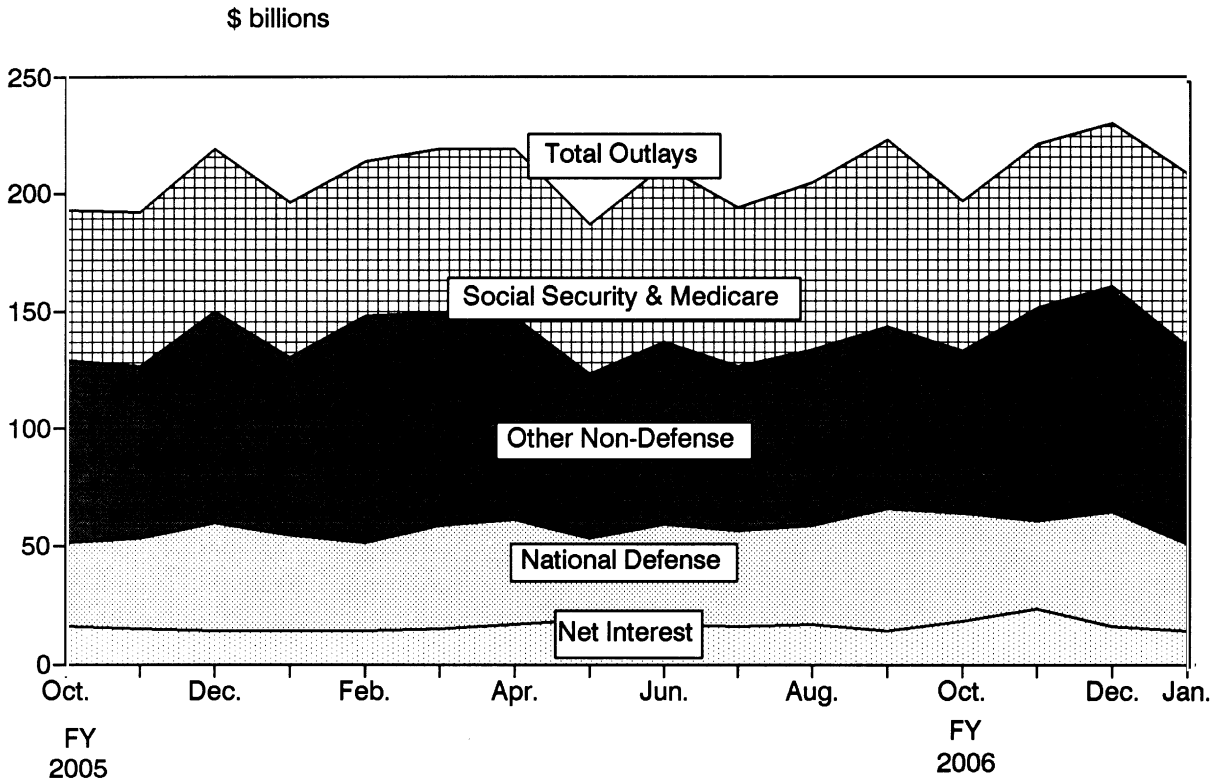


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	129,528	359,902	324,701	997,599
Corporation income taxes	9,394	90,070	71,038	277,122
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	57,663	186,953	179,238	609,965
Employment and general retirement (on-budget)	16,790	60,231	56,601	181,818
Unemployment insurance	2,315	8,639	7,660	44,832
Other retirement	387	1,493	1,466	4,472
Excise taxes	5,666	23,036	22,355	73,511
Estate and gift taxes	1,857	8,019	7,926	27,523
Customs duties	1,914	7,982	7,561	25,887
Miscellaneous receipts	4,496	13,895	10,864	42,762
Total Receipts	230,010	760,220	689,409	2,285,491
(On-budget)	172,347	573,267	510,171	1,675,526
(Off-budget)	57,663	186,953	179,238	609,965
Budget Outlays				
Legislative Branch	375	1,463	1,356	4,427
Judicial Branch	479	1,927	1,837	6,088
Department of Agriculture	8,948	45,261	39,676	95,712
Department of Commerce	602	2,152	2,045	6,462
Department of Defense-Military	34,992	163,562	150,961	512,079
Department of Education	8,138	23,271	24,403	83,984
Department of Energy	1,993	6,958	6,937	21,703
Department of Health and Human Services	49,851	194,007	186,546	641,464
Department of Homeland Security	8,229	32,566	12,752	66,753
Department of Housing and Urban Development	3,438	13,168	13,915	46,807
Department of the Interior	864	3,314	2,587	9,112
Department of Justice	2,082	7,997	7,431	22,294
Department of Labor	4,966	15,799	15,984	51,434
Department of State	517	4,030	4,321	13,620
Department of Transportation	4,446	19,031	17,106	61,253
Department of the Treasury:				
Interest on Treasury debt securities (gross)	13,849	152,633	135,463	398,744
Other	6,240	9,813	11,666	53,381
Department of Veterans Affairs	3,095	20,626	22,253	70,410
Corps of Engineers	640	2,928	2,310	7,413
Other Defense Civil Programs	4,114	15,153	14,812	45,668
Environmental Protection Agency	709	2,648	2,406	7,930
Executive Office of the President	489	2,032	1,770	7,362
General Services Administration	-102	-125	-96	407
International Assistance Program	461	7,219	7,445	16,302
National Aeronautics and Space Administration	1,091	4,490	4,839	15,554
National Science Foundation	384	1,683	1,674	5,760
Office of Personnel Management	5,344	20,395	19,665	63,459
Small Business Administration	115	360	-256	1,188
Social Security Administration	46,327	188,167	180,581	592,450
Other independent agencies	1,456	7,142	5,291	17,304
Allowances .....	.....	.....	.....	3,726
Undistributed offsetting receipts:				
Interest	374	-80,202	-77,140	-169,199
Other	-5,485	-30,927	-21,653	-72,374
Total outlays	209,022	858,541	798,886	2,708,677
(On-budget)	168,377	738,851	689,075	2,277,667
(Off-budget)	40,644	119,690	109,811	431,010
Surplus (+) or deficit (-)	+20,988	-98,321	-109,477	-423,186
(On-budget)	+3,969	-165,584	-178,904	-602,141
(Off-budget)	+17,019	+67,263	+69,427	+178,955

¹These estimates are based on the *FY 2007 Budget*, released by the Office of Management and Budget on February 6, 2006.

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	81,925			300,333			275,575		
Presidential Election Campaign Fund	1			2			2		
Other	50,160			72,711			62,210		
Total—Individual income taxes	132,086	2,558	129,528	373,047	13,145	359,902	337,786	13,085	324,701
Corporation income taxes	12,407	3,013	9,394	102,101	12,031	90,070	82,765	11,728	71,038
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	44,573		44,573	156,723		156,723	149,832	358	149,474
Self-Employment Contributions Act taxes	4,720		4,720	5,348		5,348	5,260		5,260
Deposits by States									
Adjustments attributable to prior years				-2,257		-2,257	-1,516		-1,516
Total—FOASI trust fund	49,293		49,293	159,814		159,814	153,576	358	153,218
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	7,569		7,569	26,612		26,612	25,443	57	25,386
Self-Employment Contributions Act taxes	801		801	908		908	893		893
Deposits by States									
Adjustments attributable to prior years				-380		-380	-259		-259
Total—FDI trust fund	8,370		8,370	27,140		27,140	26,077	57	26,020
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,362		14,362	56,920		56,920	53,216		53,216
Self-Employment Contributions Act taxes	2,003		2,003	2,271		2,271	2,213		2,213
Receipts from Railroad Retirement Board									
Deposits by States									
Adjustments attributable to prior years				-429		-429	-251		-251
Total—FHI trust fund	16,365		16,365	58,762		58,762	55,178		55,178
Railroad retirement:									
Rail pension and supplemental annuity	225	(* *)	225	696	(* *)	695	723	7	716
Social Security equivalent account	200	(* *)	200	774	(* *)	774	714	8	707
Total—Employment and general retirement:	74,453	(* *)	74,453	247,185	1	247,185	236,268	430	235,839
Unemployment insurance:									
Deposits by States	1,115		1,115	6,579		6,579	5,952		5,952
Federal Unemployment Tax Act taxes	1,188	7	1,181	2,042	22	2,019	1,683	21	1,662
Railroad unemployment taxes	18		18	40		40	46		46
Railroad debt repayment									
Total—Unemployment insurance	2,322	7	2,315	8,661	22	8,639	7,682	21	7,660
Other retirement:									
Federal employees retirement – employee share	383		383	1,476		1,476	1,449		1,449
Non-federal employees retirement	4		4	17		17	17		17
Total—Other retirement	387		387	1,493		1,493	1,466		1,466
Total—Social insurance and retirement receipts	77,162	7	77,155	257,339	23	257,316	245,416	451	244,965
Excise taxes:									
Miscellaneous excise taxes	1,603	56	1,547	9,423	313	9,110	9,365	233	9,133
Airport and airway trust fund	809		809	2,875	(* *)	2,876	2,818	(* *)	2,818
Highway trust fund	3,260		3,260	10,878	-1	10,879	10,249	2	10,247
Black lung disability trust fund	50		50	171		171	158		158
Total—Excise taxes	5,722	56	5,666	23,348	312	23,036	22,589	235	22,355
Estate and gift taxes	1,925	68	1,857	8,289	270	8,019	8,193	267	7,926
Customs duties	1,995	82	1,914	8,283	301	7,982	7,833	272	7,561
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	3,391		3,391	9,196		9,196	6,778		6,778
Universal service fund	603		603	2,408		2,408	2,037		2,037
All other	504	2	502	2,342	51	2,291	2,060	11	2,049
Total — Miscellaneous receipts	4,498	2	4,496	13,946	51	13,895	10,875	11	10,864
Total — Receipts	235,796	5,786	230,010	786,353	26,133	760,220	715,458	26,048	689,409
Total — On-budget	178,133	5,786	172,347	599,400	26,133	573,267	535,804	25,633	510,171
Total — Off-budget	57,663		57,663	186,953		186,953	179,653	415	179,238

... No Transactions.

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

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	65	(**)	65	253	1	252	240	1	239
House of Representatives	109	(**)	109	416	(**)	416	397	(**)	397
Joint items	1	.....	1	6	.....	6	6	.....	6
Capitol Police	27	.....	27	88	.....	88	90	.....	90
Congressional Budget Office	4	.....	4	12	.....	12	11	.....	11
Architect of the Capitol	38	1	37	141	3	138	186	2	183
Library of Congress	75	1	75	311	4	306	175	3	172
Government Printing Office	9	.....	9	44	.....	44	72	.....	72
Government Accountability Office	50	.....	50	157	.....	157	152	.....	152
United States Tax Court .....	.....	.....	.....	11	.....	11	13	.....	13
Other Legislative Branch agencies	4	.....	4	45	.....	45	27	.....	27
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-4	.....	-4	-12	.....	-12	-6	.....	-6
Total—Legislative Branch	377	1	375	1,472	9	1,463	1,363	7	1,356
Judicial Branch:									
Supreme Court of the United States	7	.....	7	32	.....	32	27	.....	27
Courts of Appeals, District Courts, and other judicial services	466	.....	466	1,852	.....	1,852	1,755	.....	1,755
Other	12	.....	12	104	.....	104	106	.....	106
Proprietary receipts from the public .....	.....	6	-6	.....	19	-19	.....	13	-13
Intrabudgetary transactions .....	.....	.....	.....	-41	.....	-41	-37	.....	-37
Total—Judicial Branch	484	6	479	1,947	19	1,927	1,851	13	1,837
Department of Agriculture:									
Agricultural Research Service	129	.....	129	433	.....	433	412	.....	412
Cooperative State Research, Education, and Extension Service:									
Research and education activities	50	.....	50	173	.....	173	176	.....	176
Extension activities	35	.....	35	129	.....	129	141	.....	141
Other	4	.....	4	22	.....	22	27	.....	27
Animal and Plant Health Inspection Service	209	.....	209	298	.....	298	348	.....	348
Food Safety and Inspection Service	90	.....	90	282	.....	282	264	.....	264
Agricultural Marketing Service	148	.....	148	582	.....	582	814	4	811
Risk Management Agency:									
Administrative and operating expenses	8	.....	8	24	.....	24	22	.....	22
Federal crop insurance corporation fund	398	3	394	1,197	1,120	77	1,585	1,191	394
Farm Service Agency:									
Salaries and expenses	147	.....	147	133	.....	133	157	.....	157
Commodity Credit Corporation	4,609	2,157	2,453	27,927	6,743	21,184	22,166	4,330	17,836
Agricultural credit insurance fund	14	70	-56	353	232	121	341	273	68
Other	7	.....	7	25	.....	25	12	.....	12
Total—Farm Service Agency	4,777	2,226	2,551	28,437	6,975	21,462	22,676	4,603	18,073
Natural Resources Conservation Service:									
Conservation operations	83	.....	83	274	.....	274	289	.....	289
Farm security and rural investment programs	185	.....	185	505	.....	505	-904	.....	-904
Other	37	.....	37	147	.....	147	76	.....	76
Rural Development	-255	.....	-255	-44	.....	-44	262	.....	262
Rural Housing Service:									
Rural housing insurance fund	359	108	251	525	404	121	306	485	-179
Rental assistance program	73	.....	73	278	.....	278	272	.....	272
Other	9	.....	9	32	.....	32	30	.....	30
Rural Utilities Service:									
Rural electrification and telecommunications fund	151	89	62	257	443	-187	211	733	-521
Rural development insurance fund .....	.....	34	-34	.....	119	-119	(**)	130	-130
Other	6	(**)	6	67	6	61	69	34	35
Foreign Agricultural Service	-130	.....	-130	-117	.....	-117	386	.....	386
Food and Nutrition Service:									
Food stamp program	2,943	.....	2,943	12,259	.....	12,259	11,083	.....	11,083
Child nutrition programs	1,038	.....	1,038	4,695	.....	4,695	4,501	.....	4,501
Special supplemental nutrition program for women, infants, and children (WIC)	420	.....	420	1,744	.....	1,744	1,745	.....	1,745
Other	44	.....	44	127	.....	127	129	.....	129
Total—Food and Nutrition Service	4,446	.....	4,446	18,824	.....	18,824	17,459	.....	17,459
Forest Service:									
National forest system	132	.....	132	495	.....	495	460	.....	460
Wildland fire management	121	.....	121	647	.....	647	425	.....	425
Forest service permanent appropriations	161	.....	161	437	.....	437	428	.....	428
Other	136	.....	136	500	.....	500	517	.....	517
Total—Forest Service	549	.....	549	2,079	.....	2,079	1,830	.....	1,830
Other	113	4	109	193	18	175	337	15	322
Proprietary receipts from the public .....	.....	61	-61	.....	249	-249	.....	216	-216
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	-2	.....	-2
Total—Department of Agriculture	11,474	2,526	8,948	54,596	9,335	45,261	47,086	7,411	39,676

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	27	(* *)	27	100	1	99	134	1	133
Bureau of the Census	96	.....	96	301	.....	301	273	.....	273
International Trade Administration	36	.....	36	140	.....	140	130	.....	130
National Oceanic and Atmospheric Administration	363	1	362	1,300	2	1,298	1,162	5	1,157
National Institute of Standards and Technology	69	.....	69	251	.....	251	238	.....	238
Other	36	2	34	95	7	88	130	7	123
Proprietary receipts from the public .....	.....	20	-20	.....	25	-25	.....	9	-9
Intrabudgetary transactions .....	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	626	23	602	2,187	35	2,152	2,067	23	2,045
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,181	.....	2,181	18,828	.....	18,828	16,795	.....	16,795
Department of the Navy	1,662	.....	1,662	14,163	.....	14,163	12,346	.....	12,346
Department of the Air Force	1,536	.....	1,536	11,112	.....	11,112	10,030	.....	10,030
Defense agencies .....	.....	.....	.....	2,344	.....	2,344	1,539	.....	1,539
Total—Military Personnel	5,379	.....	5,379	46,446	.....	46,446	40,711	.....	40,711
Operation and Maintenance:									
Department of the Army	5,895	.....	5,895	22,385	.....	22,385	19,623	.....	19,623
Department of the Navy	3,555	.....	3,555	13,422	.....	13,422	12,066	.....	12,066
Department of the Air Force	4,006	.....	4,006	14,066	.....	14,066	13,138	.....	13,138
Defense agencies	3,693	.....	3,693	13,111	.....	13,111	11,425	.....	11,425
Total—Operation and Maintenance	17,149	.....	17,149	62,984	.....	62,984	56,252	.....	56,252
International Reconstruction and Other Assistance:									
Department of the Army	4	.....	4	18	.....	18	166	.....	166
Procurement:									
Department of the Army	1,538	.....	1,538	6,680	.....	6,680	5,027	.....	5,027
Department of the Navy	2,188	.....	2,188	9,191	.....	9,191	8,607	.....	8,607
Department of the Air Force	2,860	.....	2,860	10,739	.....	10,739	11,320	.....	11,320
Defense agencies	357	.....	357	1,363	.....	1,363	1,439	.....	1,439
Total—Procurement	6,943	.....	6,943	27,972	.....	27,972	26,393	.....	26,393
Research, Development, Test, and Evaluation:									
Department of the Army	735	.....	735	3,279	.....	3,279	2,877	.....	2,877
Department of the Navy	1,397	.....	1,397	5,156	.....	5,156	4,767	.....	4,767
Department of the Air Force	1,679	.....	1,679	6,027	.....	6,027	7,380	.....	7,380
Defense agencies	1,517	.....	1,517	6,115	.....	6,115	6,100	.....	6,100
Total—Research, Development, Test, and Evaluation	5,328	.....	5,328	20,577	.....	20,577	21,125	.....	21,125
Military Construction:									
Department of the Army	46	.....	46	883	.....	883	697	.....	697
Department of the Navy	89	.....	89	422	.....	422	358	.....	358
Department of the Air Force	118	.....	118	424	.....	424	419	.....	419
Defense agencies	94	.....	94	416	.....	416	485	.....	485
Total—Military Construction	346	.....	346	2,144	.....	2,144	1,959	.....	1,959
Family Housing:									
Department of the Army	93	.....	93	355	.....	355	362	.....	362
Department of the Navy	58	.....	58	232	.....	232	278	.....	278
Department of the Air Force	104	.....	104	392	.....	392	393	.....	393
Defense agencies	65	(* *)	65	232	(* *)	232	102	(* *)	102
Revolving and Management Funds:									
Department of the Army	3	.....	3	5	.....	5	-7	.....	-7
Department of the Navy	233	.....	233	474	.....	474	23	.....	23
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	-162	.....	-162	2,932	.....	2,932	2,829	.....	2,829
Other	13	.....	13	-75	.....	-75	-26	.....	-26
Other	5	.....	5	-4	.....	-4	35	.....	35
Trust funds:									
Department of the Army	1	.....	1	1	.....	1	(* *)	.....	(* *)
Department of the Navy	2	.....	2	9	.....	9	10	.....	10
Department of the Air Force	1	(* *)	(* *)	3	3	(* *)	8	3	5
Defense agencies	-1	.....	-1	26	.....	26	41	.....	41
Proprietary receipts from the public:									
Department of the Army .....	.....	-96	96	.....	529	-529	.....	63	-63
Department of the Navy .....	.....	10	-10	.....	41	-41	.....	-217	217
Department of the Air Force .....	.....	299	-299	.....	289	-289	.....	366	-366
Defense agencies .....	.....	179	-179	.....	247	-247	.....	90	-90

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	14	.....	14	8	.....	8	95	.....	95
Department of the Navy	6	.....	6	-41	.....	-41	65	.....	65
Department of the Air Force	-40	.....	-40	82	.....	82	417	.....	417
Defense agencies	-157	.....	-157	-99	.....	-99	45	.....	45
Offsetting governmental receipts:									
Department of the Army .....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Defense agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	6	-6
Total—Department of Defense—Military	35,386	394	34,992	164,673	1,110	163,562	151,275	314	150,961
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	953	.....	953	4,421	.....	4,421	4,496	.....	4,496
Impact aid	375	.....	375	572	.....	572	847	.....	847
School improvement programs	419	.....	419	1,915	.....	1,915	2,301	.....	2,301
Other	1	.....	1	5	.....	5	53	.....	53
Total—Office of Elementary and Secondary Education	1,748	.....	1,748	6,913	.....	6,913	7,698	.....	7,698
Office of English Language Acquisition	36	.....	36	157	.....	157	200	.....	200
Office of Special Education and Rehabilitative Services:									
Special education	1,165	.....	1,165	4,143	.....	4,143	3,854	.....	3,854
Rehabilitation services and disability research	244	.....	244	1,024	.....	1,024	1,009	.....	1,009
Special institutions for persons with disabilities	6	.....	6	45	.....	45	58	.....	58
Office of Vocational and Adult Education	122	.....	122	605	.....	605	629	.....	629
Office of Postsecondary Education:									
College housing and academic facilities loans	(**)	1	-1	-6	11	-17	-6	14	-20
Higher education	141	.....	141	654	.....	654	685	.....	685
Howard University	9	.....	9	59	.....	59	82	.....	82
Total—Office of Postsecondary Education	149	1	149	707	11	696	761	14	748
Federal Student Aid:									
Student financial assistance	2,214	.....	2,214	5,203	.....	5,203	5,536	.....	5,536
Student Aid Administration	11	.....	11	37	.....	37	44	.....	44
Federal student loan reserve fund .....	.....	.....	.....	-1	.....	-1	.....	.....	.....
Federal direct student loans	57	.....	57	256	.....	256	100	.....	100
Federal family education loans	2,187	.....	2,187	3,408	.....	3,408	4,082	.....	4,082
Total—Federal Student Aid	4,470	.....	4,470	8,903	.....	8,903	9,761	.....	9,761
Institute of Education Sciences	25	.....	25	118	.....	118	137	.....	137
Other	175	.....	175	677	.....	677	322	.....	322
Proprietary receipts from the public .....	.....	2	-2	.....	8	-8	.....	11	-11
Total—Department of Education	8,140	3	8,138	23,290	19	23,271	24,428	25	24,403
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	60	.....	60	259	.....	259	269	.....	269
Weapons activities	443	.....	443	2,358	.....	2,358	2,260	.....	2,260
Defense nuclear nonproliferation	100	.....	100	390	.....	390	408	.....	408
Other	28	.....	28	125	.....	125	108	.....	108
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management .....	(**)	.....	(**)	(**)	.....	(**)	-41	.....	-41
Defense site acceleration completion	1,044	.....	1,044	2,663	.....	2,663	2,068	.....	2,068
Defense environmental services	10	.....	10	68	.....	68	616	.....	616
Other defense activities	63	.....	63	233	.....	233	244	.....	244
Defense nuclear waste disposal	83	.....	83	105	.....	105	116	.....	116
Energy Programs:									
Science	266	.....	266	1,233	.....	1,233	1,178	.....	1,178
Energy supply	107	.....	107	297	.....	297	255	.....	255
Energy conservation	45	.....	45	216	.....	216	263	.....	263
Other	458	14	444	368	19	349	815	7	808
Total—Energy Programs	875	14	861	2,115	19	2,096	2,512	7	2,504
Power Marketing Administration	198	313	-115	636	954	-318	688	830	-141
Departmental Administration	8	.....	8	65	.....	65	91	.....	91
Proprietary receipts from the public .....	.....	171	-171	.....	384	-384	.....	486	-486
Intrabudgetary transactions	-421	.....	-421	-701	.....	-701	-1,079	.....	-1,079
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	2,492	498	1,993	8,315	1,357	6,958	8,260	1,323	6,937

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	163	1	163	490	2	488	468	2	466
Health Resources and Services Administration	529	2	527	2,130	5	2,126	2,087	4	2,083
Indian Health Services	309	.....	309	1,787	.....	1,787	1,631	.....	1,631
Centers for Disease Control and Prevention	282	.....	282	1,492	.....	1,492	1,578	.....	1,578
National Institutes of Health	2,104	.....	2,104	8,856	.....	8,856	8,634	.....	8,634
Substance Abuse and Mental Health Services									
Administration	281	.....	281	997	.....	997	1,084	.....	1,084
Agency for Healthcare Research and Quality	33	.....	33	38	.....	38	20	.....	20
Total—Public Health Service	3,702	2	3,700	15,790	7	15,782	15,501	5	15,496
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	14,079	.....	14,079	60,766	.....	60,766	58,966	.....	58,966
Payments to health care trust funds	15,011	.....	15,011	50,200	.....	50,200	42,941	.....	42,941
State children's health insurance fund	548	.....	548	1,707	.....	1,707	1,497	.....	1,497
Federal hospital insurance trust fund:									
Benefit payments	15,436	.....	15,436	58,465	.....	58,465	56,551	.....	56,551
Administrative expenses	171	.....	171	665	.....	665	416	.....	416
Total—FHI trust fund	15,607	.....	15,607	59,130	.....	59,130	56,967	.....	56,967
Health care fraud and abuse control	233	.....	233	413	.....	413	377	.....	377
Federal supplementary medical insurance trust fund:									
Benefit payments	13,297	.....	13,297	50,647	.....	50,647	46,772	.....	46,772
Administrative expenses	217	.....	217	923	.....	923	492	.....	492
Total—FSMI trust fund	13,514	.....	13,514	51,570	.....	51,570	47,264	.....	47,264
Transitional drug assistance:									
Benefit payments	27	.....	27	151	.....	151	353	.....	353
Administrative expenses	2	.....	2	21	.....	21	47	.....	47
Medicare prescription drugs:									
Benefit payments	2,109	.....	2,109	2,109	.....	2,109	.....	.....	.....
Administrative expenses	105	.....	105	233	.....	233	27	.....	27
Other	20	.....	20	-8	.....	-8	386	.....	386
Total—Centers for Medicare and Medicaid Services ..	61,254	.....	61,254	226,293	.....	226,293	208,827	.....	208,827
Administration for Children and Families:									
Temporary assistance for needy families	1,377	.....	1,377	5,526	.....	5,526	5,911	.....	5,911
Payments to States for child support enforcement and family support programs	288	.....	288	1,091	.....	1,091	1,055	.....	1,055
Low income home energy assistance	295	.....	295	979	.....	979	821	.....	821
Refugee and entrant assistance	47	.....	47	169	.....	169	168	.....	168
Child care entitlement to States	215	.....	215	997	.....	997	963	.....	963
Payments to States for the child care and development block grant	199	.....	199	732	.....	732	716	.....	716
Social services block grant	185	.....	185	685	.....	685	666	.....	666
Children and families services programs	699	.....	699	2,941	.....	2,941	2,995	.....	2,995
Payments to States for foster care and adoption assistance	489	.....	489	2,108	.....	2,108	2,141	.....	2,141
Other	33	.....	33	190	.....	190	146	.....	146
Total—Administration for Children and Families	3,828	.....	3,828	15,418	.....	15,418	15,582	.....	15,582
Administration on Aging	104	.....	104	445	.....	445	472	.....	472
Departmental Management	134	.....	134	898	(*)	898	760	.....	760
Other	-3	.....	-3	199	.....	199	128	.....	128
Proprietary receipts from the public .....	.....	4,154	-4,154	.....	14,829	-14,829	.....	11,777	-11,777
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-13,113	.....	-13,113	-48,297	.....	-48,297	-41,019	.....	-41,019
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1,898	.....	-1,898	-1,901	.....	-1,901	-1,923	.....	-1,923
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services ..	54,007	4,157	49,851	208,843	14,836	194,007	198,328	11,782	186,546
Department of Homeland Security:									
Departmental Management and operations	34	.....	34	92	.....	92	137	.....	137
Citizenship and Immigration Services	154	.....	154	473	.....	473	386	.....	386
United States Secret Service	134	.....	134	428	.....	428	473	.....	473
Security, Enforcement, and Investigations:									
Customs and border protection	638	.....	638	2,214	.....	2,214	2,076	.....	2,076
Immigration and customs	376	.....	376	1,167	.....	1,167	1,026	.....	1,026
Transportation Security Administration	77	.....	77	708	.....	708	974	.....	974
Other	50	.....	50	192	.....	192	98	.....	98
Total—Security, Enforcement, and Investigations	1,140	.....	1,140	4,281	.....	4,281	4,174	.....	4,174

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	508	1	507	2,574	3	2,571	2,251	3	2,248
Preparedness	227	.....	227	949	.....	949	778	.....	778
Federal Emergency Management Administration:									
Disaster relief	2,735	.....	2,735	10,325	.....	10,325	3,910	.....	3,910
National flood insurance fund	3,300	39	3,262	13,791	178	13,613	1,172	153	1,019
Other	250	.....	250	686	.....	686	286	.....	286
Total—Federal Emergency Management Administration	6,285	39	6,246	24,801	178	24,623	5,368	153	5,215
Science and Technology	54	.....	54	218	.....	218	268	.....	268
Information analysis and infrastructure protection	48	.....	48	114	.....	114	112	.....	112
Other	10	.....	10	30	.....	30	33	.....	33
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	3	-3
Offsetting governmental receipts .....	.....	324	-324	.....	1,210	-1,210	.....	1,068	-1,068
Total—Department of Homeland Security	8,593	364	8,229	33,961	1,394	32,566	13,980	1,227	12,752
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,187	.....	1,187	2,608	.....	2,608	1,174	.....	1,174
Housing certificate fund	339	.....	339	3,410	.....	3,410	6,708	.....	6,708
Project-based rental assistance	405	.....	405	1,678	.....	1,678	4	.....	4
Public housing capital fund	220	.....	220	1,204	.....	1,204	1,290	.....	1,290
Public housing operating fund	301	.....	301	1,150	.....	1,150	1,232	.....	1,232
Revitalization of severely distressed public housing (Hope VI)	40	.....	40	191	.....	191	213	.....	213
Native American housing block grant	46	.....	46	165	.....	165	250	.....	250
Other .....	(* *)	.....	(* *)	-23	.....	-23	-7	1	-8
Total—Public and Indian Housing Programs	2,538	.....	2,538	10,384	.....	10,384	10,862	1	10,862
Community Planning and Development:									
Housing opportunities for persons with AIDS	46	.....	46	119	.....	119	80	.....	80
Community development fund	408	.....	408	1,657	.....	1,657	1,657	.....	1,657
Home investment partnership program	141	.....	141	547	.....	547	558	.....	558
Homeless assistance grants	104	.....	104	433	.....	433	420	.....	420
Other	8	-1	8	27	(* *)	26	30	1	29
Total—Community Planning and Development	707	-1	707	2,783	(* *)	2,782	2,745	1	2,745
Housing Programs:									
Public enterprise funds	(* *)	5	-4	(* *)	15	-14	(* *)	15	-15
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	120	.....	120	134	.....	134	129	.....	129
FHA-Mutual mortgage insurance capital reserve account	-87	.....	-87	-572	.....	-572	-621	.....	-621
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	10	1	8	20	1	19	39	32	7
FHA-General and special risk fund, program account	80	.....	80	91	.....	91	88	.....	88
FHA-General and special risk fund, liquidating account	142	20	122	250	106	144	449	186	263
Housing for the elderly or handicapped fund, liquidating account	(* *)	97	-98	45	527	-482	82	401	-320
Housing for the elderly	89	.....	89	399	.....	399	381	.....	381
Other assisted housing programs	49	.....	49	201	(* *)	201	212	.....	212
Other	1	.....	1	4	.....	4	2	.....	2
Total—Housing Programs	404	123	280	571	648	-77	761	634	127
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	42	80	-39	-36	115	-151	-17	124	-141
Management and Administration	-27	.....	-27	329	.....	329	337	.....	337
Other	13	.....	13	69	.....	69	79	.....	79
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	34	-34	.....	145	-145	.....	60	-60
Other .....	.....	.....	.....	.....	-11	11	.....	.....	.....
Intrabudgetary transactions:									
FHA-Mutual mortgage insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	-1	.....	34	-34	.....	33	-33
Total—Department of Housing and Urban Development	3,676	238	3,438	14,099	932	13,168	14,768	853	13,915

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	71	.....	71	258	.....	258	232	.....	232
Wildland fire management	48	.....	48	229	.....	229	164	.....	164
Other	24	28	-5	199	78	121	300	31	270
Minerals Management Service	245	.....	245	678	.....	678	411	.....	411
Office of Surface Mining Reclamation and Enforcement	22	.....	22	158	.....	158	165	.....	165
Total—Land and Minerals Management	411	28	383	1,521	78	1,443	1,273	31	1,242
Water and Science:									
Bureau of Reclamation:									
Water and related resources	55	.....	55	215	.....	215	177	.....	177
Other	50	31	19	157	87	70	118	61	57
United States Geological Survey	123	.....	123	337	.....	337	295	.....	295
Other	2	.....	2	40	.....	40	34	.....	34
Total—Water and Science	230	31	199	748	87	662	624	61	563
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	177	.....	177	627	.....	627	560	.....	560
National Park Service	238	.....	238	905	.....	905	794	.....	794
Total—Fish and Wildlife and Parks	415	.....	415	1,532	.....	1,532	1,354	.....	1,354
Bureau of Indian Affairs	229	(* *)	229	939	1	938	780	1	779
Departmental Offices:									
Insular affairs	22	.....	22	124	.....	124	142	.....	142
Office of Special Trustee for American Indians	34	.....	34	121	.....	121	166	.....	166
Other	68	.....	68	320	.....	320	164	.....	164
Proprietary receipts from the public .....	.....	475	-475	.....	1,786	-1,786	.....	1,795	-1,795
Intrabudgetary transactions	-10	.....	-10	-39	.....	-39	-27	.....	-27
Total—Department of the Interior	1,400	535	864	5,266	1,952	3,314	4,475	1,888	2,587
Department of Justice:									
General Administration	179	.....	179	551	.....	551	784	.....	784
Legal Activities and United States Marshals:									
General legal activities	68	.....	68	189	.....	189	191	.....	191
United States Attorneys	164	.....	164	514	.....	514	492	.....	492
United States Marshals Service	76	.....	76	489	.....	489	226	.....	226
September 11th victim compensation .....	.....	.....	.....	1	.....	1	14	.....	14
Assets forfeiture fund	31	.....	31	150	.....	150	162	.....	162
Other	12	.....	12	105	.....	105	128	.....	128
Federal Bureau of Investigation	506	.....	506	1,824	.....	1,824	1,473	.....	1,473
Drug Enforcement Administration	206	.....	206	645	.....	645	559	.....	559
Bureau of Alcohol, Tobacco, Firearms, and Explosives	97	.....	97	299	.....	299	274	.....	274
Federal Prison System	525	25	500	1,815	99	1,716	1,755	86	1,669
Office of Justice Programs:									
State and local law enforcement assistance	103	.....	103	808	.....	808	615	.....	615
Community oriented policing services	37	.....	37	158	.....	158	259	.....	259
Other	128	.....	128	586	.....	586	520	.....	520
Other	8	.....	8	83	.....	83	225	.....	225
Intrabudgetary transactions	-4	.....	-4	-16	.....	-16	-72	.....	-72
Offsetting governmental receipts .....	.....	28	-28	.....	104	-104	.....	88	-88
Total—Department of Justice	2,135	53	2,082	8,200	203	7,997	7,605	174	7,431
Department of Labor:									
Employment and Training Administration:									
Training and employment services	397	.....	397	1,686	.....	1,686	1,760	.....	1,760
Welfare to work jobs .....	.....	.....	.....	.....	.....	.....	7	.....	7
Community service employment for older Americans	36	.....	36	144	.....	144	129	.....	129
Federal unemployment benefits and allowances	59	.....	59	233	.....	233	338	.....	338
State unemployment insurance and employment service operations	-32	.....	-32	48	.....	48	96	.....	96
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,375	.....	3,375	10,695	.....	10,695	10,765	.....	10,765
State administrative expenses	338	.....	338	1,190	.....	1,190	1,150	.....	1,150
Federal administrative expenses	39	.....	39	124	.....	124	139	.....	139
Veterans employment and training .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	3,752	.....	3,752	12,009	.....	12,009	12,055	.....	12,055
Other	10	.....	10	39	.....	39	47	.....	47
Total—Employment and Training Administration	4,223	.....	4,223	14,160	.....	14,160	14,432	.....	14,432

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Pension Benefit Guaranty Corporation	370	47	323	1,475	1,610	-136	1,089	653	436
Employment Standards Administration:									
Salaries and expenses	40		40	142		142	141		141
Special benefits	143		143	637		637	125		125
Energy employees occupational illness compensation fund	44		44	254		254	120		120
Special benefits for disabled coal miners	27		27	110		110	121		121
Black lung disability trust fund	-30		-30	117		117	125		125
Other	35		35	106		106	66		66
Occupational Safety and Health Administration	45		45	160		160	154		154
Bureau of Labor Statistics	37		37	129		129	131		131
Other	88		88	332		332	325		325
Proprietary receipts from the public		(*)	(*)		(*)	(*)		3	-3
Intrabudgetary transactions	-9		-9	-211		-211	-187		-187
Total—Department of Labor	5,013	47	4,966	17,409	1,611	15,799	16,640	657	15,984
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	289		289	1,350		1,350	1,265		1,265
Embassy security, construction, and maintenance	267		267	586		586	475		475
Payment to Foreign Service retirement and disability fund	132		132	132		132	133		133
Foreign Service retirement and disability fund	59		59	231		231	220		220
Other	99		99	375		375	288		288
Total—Administration of Foreign Affairs	846		846	2,673		2,673	2,381		2,381
International Organizations and Conferences	49		49	968		968	1,278		1,278
Migration and refugee assistance	36		36	291		291	290		290
International narcotics control and law enforcement	-261		-261	-207		-207	176		176
Andean counterdrug initiative	72		72	215		215	240		240
Other	-93		-93	220		220	89		89
Proprietary receipts from the public		(*)	(*)		(*)	(*)			
Intrabudgetary transactions	-132		-132	-132		-132	-133		-133
Total—Department of State	517	(*)	517	4,029	(*)	4,030	4,321		4,321
Department of Transportation:									
Office of the Secretary	-9		-9	20		20	-25		-25
Federal Aviation Administration:									
Operations	844		844	2,500		2,500	2,484		2,484
Airport and airway trust fund:									
Grants-in-aid for airports	238		238	1,334		1,334	1,163		1,163
Facilities and equipment	209		209	789		789	681		681
Research, engineering, and development	17		17	53		53	38		38
Trust fund share of FAA operations	(*)		(*)	(*)		(*)	(*)		(*)
Total—Airport and airway trust fund	463		463	2,175		2,175	1,883		1,883
Other	1	30	-29	42	43	-1	67	41	25
Total—Federal Aviation Administration	1,307	30	1,277	4,717	43	4,675	4,433	41	4,392
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,053		2,053	10,592		10,592	9,371		9,371
Other	12		12	57		57	89	2	87
Other programs	32		32	144		144	122		122
Total—Federal Highway Administration	2,097		2,097	10,793		10,793	9,581	2	9,579
National Highway Traffic Safety Administration	33		33	156		156	108		108
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation	-262		-262	-7		-7	436		436
Other	418	(*)	418	621	3	618	65	2	63
Total—Federal Railroad Administration	156	(*)	156	614	3	611	501	2	499
Federal Transit Administration:									
Formula grants	350		350	1,288		1,288	1,163		1,163
Capital investment grants	320		320	928		928	995		995
Discretionary grants	11		11	26		26	38		38
Trust fund share of expenses	-1		-1	-1		-1	46		46
Other	33		33	114		114	115		115
Total—Federal Transit Administration	713		713	2,355		2,355	2,357		2,357

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	197	56	140	356	123	233	174	107	67
Other	39	1	38	186	1	185	170	1	169
Proprietary receipts from the public .....	.....	1	-1	.....	-4	4	.....	40	-40
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Offsetting governmental receipts .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Transportation	4,534	88	4,446	19,198	167	19,031	17,300	194	17,106
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-59	56	-115	-96	208	-304	-305	69	-374
Other	70	.....	70	269	.....	269	599	.....	599
Financial Management Service:									
Salaries and expenses	31	.....	31	108	.....	108	98	.....	98
Payment to the Resolution Funding Corporation	498	.....	498	1,020	.....	1,020	1,072	.....	1,072
Financial agent services	24	.....	24	105	.....	105	108	.....	108
Temporary State fiscal assistance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest paid to credit financing accounts .....	.....	.....	.....	9	.....	9	11	.....	11
Claims, judgements, and relief acts	31	.....	31	190	.....	190	378	.....	378
Other	1	(* *)	1	230	(* *)	230	445	.....	445
Total—Financial Management Service	584	(* *)	584	1,662	(* *)	1,662	2,113	.....	2,113
Federal Financing Bank									
Alcohol and tobacco tax and trade bureau:	-202	.....	-202	-24	.....	-24	-255	.....	-255
Salaries and expenses	8	.....	8	31	.....	31	26	.....	26
Internal revenue collections for Puerto Rico	39	.....	39	147	.....	147	134	.....	134
Bureau of Engraving and Printing	37	.....	37	13	.....	13	4	.....	4
United States Mint	161	181	-21	447	575	-128	352	450	-98
Bureau of the Public Debt	21	.....	21	94	.....	94	135	.....	135
Internal Revenue Service:									
Processing, assistance, and management	365	.....	365	1,217	.....	1,217	1,135	.....	1,135
Tax law enforcement	495	.....	495	1,530	.....	1,530	1,430	.....	1,430
Information systems	161	.....	161	544	.....	544	436	.....	436
Payment where earned income credit exceeds liability for tax	2,983	.....	2,983	3,064	.....	3,064	2,987	.....	2,987
Payment where child credit exceeds liability for tax	809	.....	809	1,087	.....	1,087	1,005	.....	1,005
Refunding internal revenue collections, interest	266	.....	266	1,280	.....	1,280	3,035	.....	3,035
Other	26	1	25	122	4	118	111	.....	111
Total—Internal Revenue Service	5,105	1	5,104	8,846	4	8,842	10,139	.....	10,139
Comptroller of the Currency									
Office of Thrift Supervision	59	1	58	183	9	174	156	253	-97
Office of Thrift Supervision	10	104	-94	79	104	-26	62	92	-30
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	14,087	.....	14,087	68,061	.....	68,061	55,548	.....	55,548
Special issues (cash basis)	-238	.....	-238	84,572	.....	84,572	79,915	.....	79,915
Total—Interest on Treasury debt securities (gross)	13,849	.....	13,849	152,633	.....	152,633	135,463	.....	135,463
Total—Interest on the public debt	13,849	.....	13,849	152,633	.....	152,633	135,463	.....	135,463
Other									
Proprietary receipts from the public	7	.....	7	24	.....	24	17	.....	17
Intrabudgetary transactions .....	.....	-281	281	.....	1,242	-1,242	.....	350	-350
.....	461	.....	461	281	.....	281	-297	.....	-297
Total—Department of the Treasury	20,152	63	20,089	164,588	2,142	162,446	148,342	1,214	147,129
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,184	.....	2,184	8,922	.....	8,922	8,605	.....	8,605
Other	345	22	324	1,631	91	1,540	1,554	93	1,460
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	2	6	-4	7	20	-14	12	36	-24
Other	132	125	7	479	483	-4	204	203	1
Compensation and pensions	154	.....	154	8,445	.....	8,445	10,298	.....	10,298
Readjustment benefits	187	.....	187	1,026	.....	1,026	1,025	.....	1,025
Insurance funds:									
National service life	101	.....	101	371	.....	371	371	.....	371
United States Government Life	1	.....	1	3	.....	3	3	.....	3
Veterans special life	12	3	10	41	78	-37	40	79	-39
Other	13	.....	13	8	.....	8	7	.....	7
Total—Veterans Benefits Administration	600	133	467	10,380	581	9,798	11,959	318	11,642

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	52	(* *)	52	154	(* *)	154	145	(* *)	145
Departmental Administration	255	.....	255	917	.....	917	1,100	.....	1,100
Proprietary receipts from the public:									
National service life .....	.....	16	-16	.....	54	-54	.....	59	-59
Other .....	.....	170	-170	.....	651	-651	.....	640	-640
Intrabudgetary transactions .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Veterans Affairs	3,437	341	3,095	22,003	1,377	20,626	23,362	1,110	22,253
Corps of Engineers:									
Construction	94	.....	94	484	.....	484	531	.....	531
Operation and maintenance	74	.....	74	381	.....	381	420	.....	420
Flood control	354	.....	354	1,576	.....	1,576	733	.....	733
Harbor maintenance trust fund	56	.....	56	225	.....	225	203	.....	203
Rivers and harbors contributed funds	29	.....	29	130	.....	130	122	.....	122
Other	69	.....	69	276	.....	276	435	.....	435
Proprietary receipts from the public .....	.....	37	-37	.....	135	-135	.....	125	-125
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	677	37	640	3,063	135	2,928	2,436	125	2,310
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	23,180	.....	23,180	21,358	.....	21,358
Military retirement fund	3,446	.....	3,446	13,344	.....	13,344	12,692	.....	12,692
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	443	.....	443	2,728	.....	2,728	2,333	.....	2,333
Educational Benefits	24	.....	24	113	.....	113	108	.....	108
Other	16	.....	16	54	.....	54	51	.....	51
Proprietary receipts from the public .....	.....	2	-2	.....	6	-6	.....	8	-8
Intrabudgetary transactions	186	.....	186	-40,873	.....	-40,873	-21,722	.....	-21,722
Total—Other Defense Civil Programs	4,116	2	4,114	15,159	6	15,153	14,820	8	14,812
Environmental Protection Agency:									
Science and technology	72	.....	72	280	.....	280	243	.....	243
Environmental programs and management	212	.....	212	859	.....	859	735	.....	735
State and tribal assistance grants	356	.....	356	1,243	.....	1,243	1,079	.....	1,079
Payment to the hazardous substance superfund .....	.....	.....	.....	1,208	.....	1,208	1,247	.....	1,247
Hazardous substance superfund	83	.....	83	348	.....	348	406	.....	406
Other	16	21	-5	-31	24	-54	-9	25	-34
Proprietary receipts from the public .....	.....	7	-7	.....	21	-21	.....	17	-17
Intrabudgetary transactions .....	.....	.....	.....	-1,208	.....	-1,208	-1,247	.....	-1,247
Offsetting governmental receipts .....	.....	1	-1	.....	6	-6	.....	6	-6
Total—Environmental Protection Agency	739	30	709	2,698	51	2,648	2,455	48	2,406
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	16	.....	16	21	.....	21
Office of Management and Budget	6	.....	6	23	.....	23	23	.....	23
Office of National Drug Control Policy	4	.....	4	12	.....	12	10	.....	10
Iraq relief and reconstruction fund	460	.....	460	1,926	.....	1,926	1,649	.....	1,649
Other	15	.....	15	56	.....	56	66	.....	66
Total—Executive Office of the President	489	.....	489	2,032	.....	2,032	1,770	.....	1,770
General Services Administration:									
Real Property Activities	-26	.....	-26	-31	.....	-31	-74	.....	-74
Supply and Technology Activities	-78	.....	-78	-138	.....	-138	-70	.....	-70
General Activities	4	.....	4	50	.....	50	60	.....	60
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	7	-7
Intrabudgetary transactions	-2	.....	-2	-6	.....	-6	-5	.....	-5
Total—General Services Administration	-102	(* *)	-102	-125	(* *)	-125	-89	7	-96
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	5	52	-47	20	105	-85	26	116	-90
Foreign military financing program	64	.....	64	4,047	.....	4,047	4,274	.....	4,274
Economic support fund	205	.....	205	999	.....	999	915	.....	915
Other	218	.....	218	364	.....	364	221	.....	221
Total—International Security Assistance	492	52	440	5,429	105	5,324	5,436	116	5,320

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association	196	.....	196	392	.....	392	409	.....	409
International organizations and programs .....	.....	.....	.....	7	.....	7	11	.....	11
Other	63	.....	63	155	.....	155	809	.....	809
Total—Multilateral Assistance	259	.....	259	554	.....	554	1,229	.....	1,229
International Development Assistance:									
Agency for International Development:									
Economic assistance loans .....	.....	123	-123	.....	223	-223	.....	282	-282
Sustainable development assistance program	125	.....	125	493	.....	493	520	.....	520
Child survival and disease programs	72	.....	72	394	.....	394	548	.....	548
Assistance for the independent States of the Former Soviet Union									
Operating expenses	40	.....	40	172	.....	172	156	.....	156
Payment to the Foreign Service retirement and disability fund	64	.....	64	227	.....	227	217	.....	217
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Proprietary receipts from the public	257	9	247	566	16	549	376	15	360
Total—Agency for International Development	558	132	426	1,852	239	1,613	1,816	297	1,519
Overseas Private Investment Corporation:									
Overseas private investment corporation account	6	57	-50	24	105	-81	42	65	-23
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	2	-2
Total—Overseas Private Investment Corporation	6	58	-52	24	118	-93	42	67	-25
Peace Corps	28	.....	28	94	.....	94	100	.....	100
Other	9	.....	9	30	.....	30	33	.....	33
Total—International Development Assistance	601	190	411	2,001	357	1,644	1,990	364	1,626
International Monetary Programs	-93	.....	-93	67	.....	67	-684	.....	-684
Military Sales Programs:									
Foreign military sales trust fund	877	.....	877	3,752	.....	3,752	3,573	.....	3,573
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Proprietary receipts from the public .....	.....	1,443	-1,443	.....	4,153	-4,153	.....	3,624	-3,624
Other	10	.....	10	30	.....	30	5	.....	5
Total—International Assistance Program	2,146	1,686	461	11,833	4,615	7,219	11,549	4,104	7,445
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	533	.....	533	2,189	.....	2,189	2,033	.....	2,033
Exploration capabilities	538	.....	538	2,209	.....	2,209	2,367	.....	2,367
Human space flight	3	.....	3	18	.....	18	87	.....	87
Science, aeronautics, and technology	12	.....	12	65	.....	65	334	.....	334
Other	4	.....	4	11	.....	11	19	.....	19
Total—National Aeronautics and Space Administration	1,091	.....	1,091	4,490	.....	4,490	4,839	.....	4,839
National Science Foundation:									
Research and related activities	313	.....	313	1,467	.....	1,467	1,522	.....	1,522
Education and human resources	45	.....	45	111	.....	111	63	.....	63
Other	25	.....	25	106	.....	106	89	.....	89
Total—National Science Foundation	384	.....	384	1,683	.....	1,683	1,674	.....	1,674
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	646	.....	646	2,692	.....	2,692	2,490	.....	2,490
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	4,912	.....	4,912	18,843	.....	18,843	17,916	.....	17,916
Employees life insurance fund	185	222	-37	692	1,197	-505	648	1,076	-428
Employees and retired employees health benefits fund	2,586	2,758	-172	10,114	10,831	-717	9,477	9,832	-355
Other	-2	.....	-2	93	.....	93	52	.....	52
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-3	.....	-3	-11	.....	-11	-11	.....	-11
Total—Office of Personnel Management	8,324	2,980	5,344	32,423	12,028	20,395	30,573	10,908	19,665

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	6	11	-5	139	21	118	157	14	144
Disaster loan fund	27	1	26	74	1	73	585	4	581
Other	1	1	(* *)	5	2	2	2	1	(* *)
Other	94	.....	94	167	(* *)	167	-411	.....	-411
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	569	-569
Total—Small Business Administration	128	12	115	384	24	360	332	588	-256
Social Security Administration:									
Payments to social security trust funds	4,198	.....	4,198	7,878	.....	7,878	9,159	.....	9,159
Supplemental security income program	288	.....	288	10,162	.....	10,162	12,190	.....	12,190
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	38,056	.....	38,056	147,819	.....	147,819	140,360	.....	140,360
Administrative expenses	209	.....	209	1,058	.....	1,058	1,188	.....	1,188
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	350	.....	350	350	.....	350	.....	.....	.....
Total—FOASI trust fund	38,615	.....	38,615	149,228	.....	149,228	141,549	.....	141,549
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,494	.....	7,494	29,079	.....	29,079	26,817	.....	26,817
Administrative expenses	212	.....	212	788	.....	788	724	.....	724
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—FDI trust fund	7,706	.....	7,706	29,867	.....	29,867	27,541	.....	27,541
Other	9	.....	9	28	.....	28	62	.....	62
Proprietary receipts from the public:									
On-budget .....	.....	292	-292	.....	764	-764	.....	753	-753
Off-budget .....	.....	(* *)	(* *)	.....	3	-3	.....	9	-9
Intragovernmental transactions:									
On-budget:									
Quinquennial adjustment for military service credits from FOASI and FDI .....	.....	.....	.....	-350	.....	-350	.....	.....	.....
Off-budget ¹	-4,197	.....	-4,197	-7,877	.....	-7,877	-9,158	.....	-9,158
Total—Social Security Administration	46,619	292	46,327	188,934	767	188,167	181,343	763	180,581
Other independent agencies:									
Broadcasting Board of Governors	42	.....	42	187	.....	187	203	.....	203
Corporation for National and Community Service	74	.....	74	288	.....	288	257	.....	257
Corporation for Public Broadcasting .....	.....	.....	.....	400	.....	400	390	.....	390
District of Columbia:									
Courts	13	.....	13	67	.....	67	62	.....	62
General and special payments	39	.....	39	266	(* *)	266	253	(* *)	253
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Election Assistance Commission .....	(* *)	.....	(* *)	60	.....	60	260	.....	260
Equal Employment Opportunity Commission	32	(* *)	32	111	1	110	110	1	109
Export-Import Bank of the United States	19	282	-263	70	350	-280	114	163	-49
Federal Communications Commission:									
Universal service fund	645	.....	645	2,783	.....	2,783	2,804	.....	2,804
Spectrum auction program account	137	.....	137	138	.....	138	1,243	.....	1,243
Other	11	93	-82	38	282	-244	83	953	-869
Federal Deposit Insurance Corporation:									
Bank insurance fund	86	136	-50	281	431	-150	314	301	13
Savings association insurance fund	9	42	-32	41	180	-139	40	175	-135
FSLIC resolution fund	4	14	-11	292	54	238	49	135	-87
Office of Inspector General .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Federal Deposit Insurance Corporation	99	192	-93	614	665	-51	403	611	-209
Federal Drug Control Programs	33	.....	33	105	.....	105	61	.....	61
Legal Services Corporation	24	.....	24	112	.....	112	112	.....	112
National Archives and Records Administration	20	2	18	102	6	96	103	12	91
National Credit Union Administration	32	26	6	66	212	-145	61	248	-187
National Endowment for the Arts	13	.....	13	44	.....	44	44	.....	44
National Endowment for the Humanities	12	.....	12	42	.....	42	37	.....	37
Institute of Museum and Library Services	1	.....	1	2	.....	2	79	.....	79
National Labor Relations Board	26	.....	26	84	.....	84	83	.....	83
Nuclear Regulatory Commission	68	49	19	228	182	46	218	175	43
Postal Service:									
Public enterprise funds (off-budget)	6,373	6,455	-82	24,492	25,164	-672	23,709	25,496	-1,787
Payments to the Postal Service fund .....	.....	.....	.....	105	.....	105	573	.....	573

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	33	.....	33	37	.....	37
Federal payments to the railroad retirement accounts ..	110	.....	110	216	.....	216	234	.....	234
Railroad unemployment insurance trust fund	8	.....	8	28	.....	28	29	.....	29
Rail industry pension fund:									
Benefit payments	316	.....	316	1,247	.....	1,247	1,223	.....	1,223
Advances from FOASDI fund	-103	.....	-103	-395	.....	-395	-390	.....	-390
OASDI certifications	102	.....	102	395	.....	395	390	.....	390
Administrative expenses	5	.....	5	32	.....	32	34	.....	34
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	3	.....	3
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1	.....	1	2	.....	2	2	.....	2
National railroad retirement investment trust:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses	4	.....	4	14	.....	14	2	.....	2
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	151	.....	151	324	.....	324	256	.....	256
Railroad Social Security equivalent benefit account:									
Benefit payments	466	.....	466	1,820	.....	1,820	1,771	.....	1,771
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	3	.....	3
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	392	-392	.....	908	-908	.....	2,489	-2,489
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	-261	.....	-261	-540	.....	-540	-490	.....	-490
Total—Railroad Retirement Board	808	392	416	3,175	908	2,267	3,104	2,489	615
Securities and Exchange Commission	40	.....	40	154	.....	154	64	.....	64
Smithsonian Institution	66	.....	66	246	.....	246	202	.....	202
Tennessee Valley Authority	1,699	1,739	-40	6,903	6,796	107	6,932	6,851	81
Other	428	69	359	960	134	826	899	174	725
Total—Other independent agencies	10,755	9,299	1,456	41,842	34,699	7,142	42,463	37,172	5,291
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-226	.....	-226	-892	.....	-892	-878	.....	-878
Postal Service employer contributions	-56	.....	-56	-224	.....	-224	-248	.....	-248
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-16	.....	-16	-61	.....	-61	-56	.....	-56
Other Defense Civil Programs:									
Military retirement fund	-1,173	.....	-1,173	-6,672	.....	-6,672	-6,338	.....	-6,338
Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	-11,105	.....	-11,105	-3,432	.....	-3,432
Office of Personnel Management:									
Civil service retirement and disability fund	-1,612	.....	-1,612	-6,003	.....	-6,003	-5,455	.....	-5,455
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-861	.....	-861	-3,027	.....	-3,027	-2,934	.....	-2,934
Payments for military service credits	-350	.....	-350	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-146	.....	-146	-515	.....	-515	-497	.....	-497
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-4,440	.....	-4,440	-28,498	.....	-28,498	-19,838	.....	-19,838

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-1	.....	-1	-7	.....	-7	-7	.....	-7
Department of Health and Human Services:									
Federal hospital insurance trust fund	-10	.....	-10	-7,501	.....	-7,501	-7,440	.....	-7,440
Federal supplementary medical insurance trust fund	-16	.....	-16	-563	.....	-563	-562	.....	-562
Department of Homeland Security:									
Oil spill liability trust fund .....	(* *)	.....	(* *)	-7	.....	-7	-6	.....	-6
Other	-4	.....	-4	-12	.....	-12	-12	.....	-12
Department of Labor:									
Unemployment trust fund	-5	.....	-5	-1,287	.....	-1,287	-1,210	.....	-1,210
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-378	.....	-378	-380	.....	-380
Department of Transportation:									
Airport and airway trust fund	-1	.....	-1	-198	.....	-198	-177	.....	-177
Department of Veterans Affairs:									
National service life insurance fund .....	(* *)	.....	(* *)	-318	.....	-318	-343	.....	-343
United States government life insurance fund .....	(* *)	.....	(* *)	-1	.....	-1	-2	.....	-2
Corps of Engineers	-2	.....	-2	3	.....	3	-2	.....	-2
Other Defense Civil Programs:									
Military retirement fund	474	.....	474	-4,372	.....	-4,372	-3,979	.....	-3,979
Educational benefits fund	-3	.....	-3	-18	.....	-18	-11	.....	-11
Armed Forces Retirement Home .....	.....	.....	.....	-2	.....	-2	-2	.....	-2
Environmental Protection Agency	-1	.....	-1	-23	.....	-23	-40	.....	-40
Office of Personnel Management:									
Civil service retirement and disability fund	-2	.....	-2	-18,157	.....	-18,157	-18,049	.....	-18,049
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-33	.....	-33	-42,220	.....	-42,220	-39,898	.....	-39,898
Federal disability insurance trust fund	-7	.....	-7	-5,090	.....	-5,090	-4,996	.....	-4,996
Independent agencies:									
Railroad Retirement Board	-7	.....	-7	-25	.....	-25	-5	.....	-5
Other .....	(* *)	.....	(* *)	-9	.....	-9	-3	.....	-3
Other	-6	.....	-6	-17	.....	-17	-14	.....	-14
Total—Interest received by trust funds	374	.....	374	-80,202	.....	-80,202	-77,140	.....	-77,140
Rents and royalties on the outer continental shelf lands ..	.....	1,045	-1,045	.....	2,428	-2,428	.....	1,815	-1,815
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-4,065	1,045	-5,111	-108,700	2,428	-111,129	-96,978	1,815	-98,794
Total outlays	233,741	24,719	209,022	949,793	91,252	858,541	882,639	83,753	798,886
Total on-budget	186,641	18,264	168,377	804,936	66,085	738,851	747,323	58,247	689,075
Total off-budget	47,100	6,455	40,644	144,857	25,167	119,690	135,316	25,506	109,811
Total surplus (+) or deficit			+20,988			-98,321			-109,477
Total on-budget			+3,969			-165,584			-178,904
Total off-budget			+17,019			+67,263			+69,427

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	29,226	26,146
Intrabudgetary transactions	210,785	175,666
Governmental receipts	1,539	1,378
Total receipts offset against outlays	<u>241,550</u>	<u>203,190</u>

¹Includes 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.

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

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	9,816	123,399	120,876	4,601,239	4,714,821	4,724,637
Intragovernmental holdings	15,841	139,962	127,813	3,331,471	3,455,592	3,471,433
Total Treasury securities outstanding	25,657	263,361	248,690	7,932,710	8,170,414	8,196,070
Plus premium on Treasury securities	-43	-182	590	4,645	4,506	4,463
Less discount on Treasury securities	402	2,439	362	58,192	60,229	60,631
Total Treasury securities net of Premium and discount	25,212	260,739	248,918	7,879,163	8,114,691	8,139,902
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-163	37	-52	23,637	23,837	23,674
Total federal securities	25,049	260,777	248,865	7,902,800	8,138,528	8,163,577
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	15,614	140,089	126,007	3,331,333	3,455,808	3,471,422
Less discount on federal securities held as investments of government accounts	416	1,412	-620	18,145	19,141	19,557
Net federal securities held as investments of government accounts	15,198	138,677	126,627	3,313,188	3,436,667	3,451,865
Total borrowing from the public	9,851	122,099	122,238	4,589,612	4,701,861	4,711,712
Accrued interest payable to the public	2,767	7,995	6,532	34,965	40,194	42,961
Allocations of special drawing rights	79	-20	252	7,102	7,003	7,082
Deposit funds	533	-221	4,487	15,399	14,644	15,178
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,210	-3,164	-1,531	10,813	9,860	7,649
Total liability accounts	11,019	126,690	131,978	4,657,891	4,773,562	4,784,581
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	1,033	1,225	-1,016	4,381	4,573	5,606
Tax and loan note accounts	31,194	31,947	25,999	31,300	32,053	63,247
Balance	32,227	33,172	24,983	35,680	36,626	68,853
Special drawing rights:						
Total holdings	93	58	560	8,245	8,210	8,302
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	93	58	560	6,045	6,010	6,102
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	599	-151	1,913	7,322	6,571	7,171
Letter of credit issued to IMF	-474	-5,586	-4,877	-42,218	-47,330	-47,804
Dollar deposits with the IMF	-17	44	-2	-181	-120	-137
Receivable/Payable (-) for interim maintenance of value adjustments	-507	84	-1,229	1,799	2,390	1,884
Balance	-398	-5,609	-4,195	13,247	8,036	7,638
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	316	501	1,386	20,810	20,995	21,311
Total cash and monetary assets	32,237	28,122	22,734	75,782	71,667	103,904
Non-federal securities of the National railroad retirement investment trust	159	600	1,922	26,135	26,577	26,735
Net Activity, Guaranteed Loan Financing	-1,330	-634	-2,728	-35,723	-35,027	-36,357
Net Activity, Direct Loan Financing	1,505	-70	-150	155,616	154,041	155,547
Miscellaneous asset accounts	-564	432	754	750	1,746	1,182
Total asset accounts	32,007	28,450	22,532	222,561	219,003	251,010
Excess of liabilities (+) or assets (-)	-20,988	+98,240	+109,447	+4,435,331	+4,554,558	+4,533,570
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	81	30	.....	81	81
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-20,988	+98,321	+109,477	+4,435,331	+4,554,639	+4,533,651

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

... No Transactions.

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, January 2006 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	4,554,558	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	433
Excess of liabilities beginning of period (current basis)	4,554,558	4,435,331	4,117,641
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-20,988	98,321	109,477
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-20,988	98,321	109,477
Total-on-budget (Table 2)	-3,969	165,584	178,904
Total-off-budget (Table 2)	-17,019	-67,263	-69,427
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	.....	-81	-30
Reclassification of aged unreconciled accounts .....	.....	.....	(* *)
Total-transactions not applied to current year's surplus or deficit .....	.....	-81	-30
Excess of liabilities close of period	4,533,570	4,533,570	4,227,088

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	5	21	11	146	161	166
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	5	160	163	164
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(* *)	(* *)	(* *)
National Archives and Records Administration .....	.....	.....	.....	235	235	235
Tennessee Valley Authority	-169	12	-68	23,097	23,278	23,109
Total agency securities	-163	37	-52	23,637	23,837	23,674

... 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, January 2006 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-6,385	-6,044	4,918	20,833	21,173	14,789
Agricultural credit insurance fund	328	328	.....	5,723	5,723	6,050
Farm storage facility loans	-6	23	-16	286	315	309
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	316	316	.....	10,989	10,989	11,305
Rural community facility loans fund .....	.....	127	.....	1,619	1,745	1,745
Rural Business – Cooperative Service:						
Rural business and industry loans .....	.....	.....	.....	156	156	156
Rural development loan fund	4	4	.....	237	237	241
Rural economic development loan fund	2	10	.....	69	77	79
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	102	.....	6,023	6,124	6,124
Rural electrification and telecommunications fund	114	229	.....	11,932	12,047	12,161
Rural telephone bank	5	10	.....	335	341	346
Distance learning and telemedicine program	6	20	2	199	213	219
Rural Development insurance fund .....	.....	.....	.....	.....	.....	.....
Foreign Agricultural Service .....	.....	-856	-67	1,979	1,123	1,123
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	20	74	141	347	401	421
Fishing vessel obligations .....	.....	-1	.....	11	10	10
Department of Defense – Military:						
Arms initiative loans	11	11	.....	.....	.....	11
Family Housing improvement loans	15	37	2	71	93	108
Department of Education:						
College housing and academic facilities loans .....	.....	(*)	(*)	100	99	99
Federal direct student loans	3,542	12,545	11,282	104,372	113,374	116,916
Department of Energy:						
Bonneville Power Administration fund .....	.....	-90	17	2,777	2,687	2,687
Department of Homeland Security:						
National flood insurance fund	2,000	13,775	.....	225	12,000	14,000
Disaster assistance loan fund	18	85	.....	1	67	85
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses	10	10	20	.....	.....	10
Housing Programs:						
Federal Housing Administration	1	1	.....	7,548	7,548	7,549
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	33	33	56	303	303	336
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	.....	.....	.....
Railroad rehabilitation and improvement loan fund	5	22	-3	392	409	414
Other .....	.....	.....	.....	(*)	(*)	(*)
Maritime Administration:						
Ocean freight differential	100	-133	-530	242	9	109
Maritime guaranteed loan (Title XI) fund	-10	-10	.....	10	10	.....
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	.....	.....	65	52	52	52
Community development financial institutions fund .....	.....	(*)	1	41	41	41
Federal Financing Bank revolving fund	-369	208	-15,783	12,413	12,990	12,621
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	4	2	3	3
Guaranteed transitional housing loans for homeless veterans .....	.....	.....	.....	(*)	(*)	(*)

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct		(*)	(*)	14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program				22	22	22
General Services Administration:						
Land acquisition and development fund				(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program			77	405	405	405
Military debt reduction		-7		231	224	224
Agency for International Development:						
International debt reduction				422	422	422
Overseas Private Investment Corporation	27	76	49	672	720	748
Small Business Administration:						
Business loan fund			516	1,110	1,110	1,110
Disaster loan fund	2,118	3,929	3,711	6,585	8,397	10,515
Independent agencies:						
Export-Import Bank of the United States				5,848	5,848	5,848
Federal Communications Commission:						
Spectrum auction loan fund	181	181	37	1,274	1,274	1,454
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	281	1,095	1,105	2,973	3,787	4,068
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	2,517	25,161	5,753	211,763	234,407	236,924
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	-81	648	761	22,807	23,536	23,454
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies	-118	-118	-11	-1,249	-1,249	-1,367
Department of Education:						
Historically Black college and university capital financing fund	-1	1	2	126	127	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	-83	972	884	884
Community development grants		(*)	(*)	(*)	(*)	(*)
Department of the Interior:						
Assistance to territories	-2	-2	-2	6	6	4
Department of Transportation:						
Railroad rehabilitation and improvement loan fund		(*)	(*)	3	3	3
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans	(*)	2			1	2
General Services Administration:						
Federal buildings fund	-6	-1	-3	2,144	2,149	2,142
International Assistance Program:						
Foreign military financing program	-30	-66	-66	1,244	1,209	1,179
Small Business Administration:						
Business loan fund	-1	-5	-7	40	36	35
Independent agencies:						
Postal Service			-1,800			
Total borrowing from the Federal Financing Bank	-239	370	-1,209	27,716	28,325	28,086

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, January 2006 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	33	57	2	64	89	121
Department of Commerce	2	2	2	.....	.....	2
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	6	6	6	6
Department of Energy	502	1,237	678	37,449	38,185	38,687
Department of Homeland Security .....	.....	.....	-784	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	-51	1,103	510	22,646	23,800	23,749
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	39	151	132	7,949	8,062	8,100
Other .....	.....	.....	35	.....	.....	.....
Department of the Interior	345	542	523	5,779	5,976	6,321
Department of Labor	-340	869	-384	13,074	14,283	13,942
Department of Transportation	16	53	54	565	602	618
Department of the Treasury	98	132	74	15,651	15,685	15,782
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-4	(* *)	(* *)	422	426	422
Servicemen's group life insurance fund .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	-591	21,923	17,206	52,873	75,388	74,797
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	50	117	-13	32,733	32,799	32,850
Savings association insurance fund	32	129	135	12,325	12,421	12,454
FSLIC resolution fund	10	-33	28	3,123	3,080	3,090
National Credit Union Administration	7	175	190	6,468	6,636	6,643
Postal Service	119	648	-148	1,218	1,747	1,866
Tennessee Valley Authority .....	.....	.....	-51	.....	.....	.....
Other	193	-164	1,778	11,238	10,881	11,075
Other	114	146	7	6,126	6,158	6,272
Total Treasury securities	573	27,087	19,983	229,736	256,250	256,824
Total Federal funds	573	27,087	19,983	229,736	256,250	256,824
Trust funds:						
Legislative Branch:						
Library of Congress	3	6	-3	43	45	49
United States Tax Court .....	.....	.....	(* *)	8	8	8
Other	(* *)	-4	-1	59	55	55
Judicial Branch:						
Judicial retirement funds	-1	42	-9	666	710	709
Department of Agriculture	28	38	4	5	15	44
Department of Defense-Military:						
Voluntary separation incentive fund	60	34	28	661	634	695
Other	(* *)	5	-5	34	40	40

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, January 2006 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	3,054	11,728	9,535	277,268	285,941	288,996
Federal supplementary medical insurance trust fund	1,361	8,086	4,550	17,204	23,929	25,290
Other	16	21	23	2,187	2,192	2,208
Department of Homeland Security	-2	-42	-8	2,283	2,243	2,241
Department of the Interior	-2	5	12	40	47	45
Department of Labor:						
Unemployment trust fund	-2,417	-3,249	-3,630	54,806	53,975	51,557
Other	-7	-28	-50	63	42	35
Department of State:						
Foreign Service retirement and disability fund	89	346	356	13,359	13,616	13,705
Other		(* *)	-3	29	29	29
Department of Transportation:						
Airport and airway trust fund	338	1,951	932	10,047	11,661	11,999
Highway trust fund	824	2,525	-379	8,271	9,972	10,796
Other				(* *)	(* *)	(* *)
Department of Treasury	-58	-169	103	640	529	471
Department of Veterans Affairs:						
General post fund, national homes	-10	-10	-23	64	64	54
National service life insurance	-89	(* *)	33	10,597	10,687	10,598
United States government life insurance fund	-1	-1	-1	45	44	43
Veterans special life insurance fund	-10	37	39	1,928	1,975	1,965
Corps of Engineers	20	138	126	3,033	3,152	3,171
Other Defense Civil Programs:						
Military retirement fund	-2,580	16,364	19,857	177,282	196,226	193,646
Other	-13	104	11	1,156	1,273	1,260
Environmental Protection Agency	14	96	93	4,762	4,845	4,859
National Aeronautics and Space Administration		(* *)	(* *)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-2,591	7,143	7,141	660,750	670,484	667,893
Employees life insurance fund	36	547	429	29,485	29,996	30,032
Employees and retired employees health benefits fund	166	727	358	12,533	13,094	13,260
Social Security Administration:						
Federal old-age and survivors insurance trust fund	15,406	62,973	63,295	1,616,159	1,663,726	1,679,132
Federal disability insurance trust fund	1,126	3,578	4,703	193,263	195,715	196,841
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund				53	53	53
Japan-United States Friendship Commission		-1	(* *)	39	38	38
Railroad Retirement Board:						
Treasury securities	132	-99	85	2,100	1,869	2,001
Agency securities		1		1	2	2
Other	148	105	-1,580	660	616	764
Total Treasury securities	15,040	113,001	106,024	3,101,596	3,199,556	3,214,596
Total agency securities		1		1	2	2
Total trust funds	15,040	113,002	106,024	3,101,596	3,199,558	3,214,599
Grand total	15,614	140,089	126,007	3,331,333	3,455,808	3,471,422

... 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, January 2006 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-9	-86	-80	343	266	257
Agricultural credit insurance fund	-4	-11	-13	-537	-544	-548
Rural Housing Service:						
Rural community facility loans	(*)	(*)	2	7	7	7
Rural housing insurance fund	1	5	11	-517	-513	-512
Rural Business-Cooperative Service:						
Rural business and industry loans	22	25	-15	-140	-137	-116
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		(*)	-7	-146	-146	-146
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(*)	(*)	-1	4	4	4
Department of Defense-Military	11	11	-10	-35	-35	-24
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-1,265	-1,406	-2,818	-23,194	-23,335	-24,600
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans		(*)		-4	-4	-4
Health education assistance loans	(*)	2	3	-175	-173	-172
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	-1	-1	-23	-23	-23
Native Hawaiian housing loans				(*)	(*)	(*)
Community Planning and Development:						
Community development loans	(*)	-1	-1	-70	-70	-70
Housing Programs:						
FHA-Mutual mortgage insurance loans	76	441	424	1,766	2,130	2,206
FHA-General and special risk fund	-179	-131	178	-1,372	-1,324	-1,503
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-28	-107	-104	-1,016	-1,095	-1,123
Department of the Interior:						
Bureau of Indian Affairs	(*)	(*)	1	-62	-62	-62
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund		(*)		-1	(*)	(*)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund				(*)	(*)	(*)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-17	-66	-7	-347	-396	-413
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund		653	-294	-646	7	7
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	15	14	-220	-4,401	-4,402	-4,387
Guaranteed transitional housing loans for homeless veterans	(*)	2			1	2
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel			-85	-763	-763	-763
Urban and environmental credit guaranteed loans	(*)	1	-3	-134	-133	-134
Microenterprise and small enterprise development	(*)	(*)	(*)	-2	-2	-2
Development credit authority loan fund	-1	-1	-2	-8	-9	-9
Loan guarantees to Egypt		-3		-137	-140	-140
Overseas Private Investment Corporation	66	44	-33	-605	-627	-561
Small Business Administration:						
Business loan fund	-7	30	455	-1,573	-1,537	-1,544
Independent agencies:						
Export-Import Bank of the United States	-13	-47	-108	-1,911	-1,946	-1,958
Net Activity, Guaranteed Loan Financing	-1,330	-634	-2,728	-35,723	-35,027	-36,357
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-79	-239	-333	3,801	3,642	3,563
Farm storage facility loans	2	15	9	209	223	224
Apple loans fund	(*)	(*)	-1	1	1	1
Emergency boll weevil loan fund		(*)	(*)	3	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program				(*)	(*)	(*)

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Housing Service:						
Rural community facility loans fund	7	77	28	1,378	1,449	1,455
Rural housing insurance fund	-19	-147	-159	10,765	10,637	10,618
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-1	-3	-1	8	6	5
Rural development loan fund	(* *)	-2	(* *)	230	228	228
Rural economic development loan fund	1	4	-2	67	70	71
Rural Utilities Service:						
Rural water and waste disposal loans	-27	32	57	5,099	5,158	5,131
Rural electrification and telecommunications fund	144	1,047	1,147	19,113	20,017	20,161
Rural telephone bank	1	11	-3	323	332	334
Distance learning and telemedicine program	6	14	14	195	203	209
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-4	-174	-154	868	697	694
International debt reduction	(* *)	-15	-350	212	198	198
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	19	70	100	333	385	404
Department of Defense-Military	-7	14	-1	71	92	85
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-1	-1	17	16	16
Historically Black college and university capital financing fund	-1	1	2	126	127	126
Office of Student Financial Assistance:						
Federal direct student loans	2,300	458	1,679	99,457	97,616	99,915
Department of Homeland Security:						
Disaster assistance loan fund	28	44	-8	2	19	46
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	1	1	(* *)	-3	-3	-2
FHA-General and special risk fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	.....	93	93	93
Bureau of Indian Affairs	(* *)	-1	(* *)	9	8	8
Assistance to American Samoa loan fund .....	.....	(* *)	.....	14	14	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	-1	-1	-1	-4	-4	-4
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	2	14	46	286	297	299
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	(* *)	(* *)	(* *)
Railroad rehabilitation and improvement loan fund	-17	-1	-23	393	409	392
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	-1	-1	-1	40	40	40
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-6	-59	-106	813	760	755
Native American veteran housing fund	(* *)	(* *)	(* *)	30	30	30
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	-2	-2	21	19	19
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	(* *)	-52	367	367	367
Military debt reduction	-3	-3	-2	221	221	218
Agency for International Development:						
International debt reduction	(* *)	-16	-216	302	286	286
Microenterprise and small enterprise development .....	.....	.....	(* *)	.....	.....	.....
Overseas Private Investment Corporation	2	22	35	575	595	597
Small Business Administration:						
Business loan fund	(* *)	-3	-2	89	86	86
Disaster loan fund	104	204	227	2,990	3,089	3,194
Independent agencies:						
Export-Import Bank of the United States	-192	-519	-380	4,829	4,503	4,310
Federal Communications Commission:						
Spectrum auction loan fund	-751	-913	-1,698	1,207	1,045	294
Net Activity, Direct Loan Financing	1,505	-70	-150	155,616	154,041	155,547

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

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

... No Transactions.

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	74,839	58,729	96,806	129,528									359,902	324,701
Corporation income taxes	6,113	3,310	71,254	9,394									90,070	71,038
Social insurance and retirement receipts:														
Employment and general retirement	54,487	58,601	59,643	74,453									247,185	235,839
Unemployment insurance	2,069	3,893	361	2,315									8,639	7,660
Other retirement	346	342	419	387									1,493	1,466
Excise taxes	4,720	6,253	6,396	5,666									23,036	22,355
Estate and gift taxes	2,053	2,165	1,943	1,857									8,019	7,926
Customs duties	2,075	2,073	1,921	1,914									7,982	7,561
Miscellaneous receipts	2,786	3,474	3,140	4,496									13,895	10,864
Total—Receipts this year	149,488	138,840	241,883	230,010									760,220	.....
(On-budget)	108,519	94,831	197,571	172,347									573,267	.....
(Off-budget)	40,969	44,009	44,312	57,663									186,953	.....
<i>Total—Receipts prior year</i>	<i>136,896</i>	<i>134,547</i>	<i>215,749</i>	<i>202,217</i>									<i>.....</i>	<i>689,409</i>
<i>(On budget)</i>	<i>97,734</i>	<i>92,178</i>	<i>172,486</i>	<i>147,773</i>									<i>.....</i>	<i>510,171</i>
<i>(Off budget)</i>	<i>39,162</i>	<i>42,369</i>	<i>43,263</i>	<i>54,444</i>									<i>.....</i>	<i>179,238</i>
Outlays:														
Legislative Branch	441	328	319	375									1,463	1,356
Judicial Branch	419	467	563	479									1,927	1,837
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	9,295	6,367	3,082	2,323									21,067	18,222
Other	5,709	5,075	6,784	6,625									24,194	21,454
Department of Commerce	435	559	556	602									2,152	2,045
Department of Defense:														
Military:														
Military Personnel	18,639	8,842	13,587	5,379									46,446	40,711
Operation and Maintenance	13,815	15,556	16,464	17,149									62,984	56,252
International Reconstruction and Other Assistance	3	-17	28	4									18	166
Procurement	5,848	5,905	9,276	6,943									27,972	26,393
Research, Development, Test, and Evaluation	4,356	4,955	5,938	5,328									20,577	21,125
Military Construction	559	584	655	346									2,144	1,959
Family Housing	374	239	277	320									1,211	1,134
Revolving and Management funds	731	1,217	1,301	86									3,335	2,819
Other	-165	-94	-305	-562									-1,125	403
Total Military	44,162	37,188	47,221	34,992									163,562	150,961
Department of Education	5,710	5,151	4,272	8,138									23,271	24,403
Department of Energy	2,239	1,407	1,319	1,993									6,958	6,937
Department of Health and Human Services:														
Public Health Service	4,415	3,690	3,978	3,700									15,782	15,496
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,436	15,826	15,425	14,079									60,766	58,966
Federal hospital ins. trust fund	12,162	15,687	15,674	15,607									59,130	56,967
Federal supp. med. ins. trust fund	11,048	13,828	13,181	13,514									51,570	47,264
Other	10,217	10,020	15,376	17,507									53,120	44,132
Administration for Children and Families	3,586	3,871	4,133	3,828									15,418	15,582
Other	-12,716	-12,759	-17,921	-18,383									-61,779	-51,862
Department of Homeland Security	5,543	11,685	7,110	8,229									32,566	12,752
Department of Housing and Urban Development	3,370	3,140	3,219	3,438									13,168	13,915
Department of the Interior	813	729	907	864									3,314	2,587
Department of Justice	1,826	1,835	2,254	2,082									7,997	7,431
Department of Labor:														
Unemployment trust fund	2,537	2,716	3,004	3,752									12,009	12,055
Other	739	741	1,095	1,215									3,790	3,929
Department of State	902	1,130	1,481	517									4,030	4,321
Department of Transportation:														
Highway trust fund	3,198	2,680	2,705	2,065									10,648	9,457
Other	1,872	1,950	2,180	2,381									8,382	7,649
Department of the Treasury:														
Interest on Treasury debt securities (gross)	18,804	26,912	93,067	13,849									152,633	135,463
Other	966	1,742	865	6,240									9,813	11,666

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	147	2,710	5,435	154									8,445	10,298
National service life	79	73	81	85									317	312
United States Government Life	1	1	1	1									3	3
Other	2,814	2,793	3,398	2,856									11,861	11,640
Corps of Engineers	598	887	803	640									2,928	2,310
Other Defense Civil Programs	3,754	3,206	4,080	4,114									15,153	14,812
Environmental protection	575	677	686	709									2,648	2,406
Executive Office of the President	504	546	493	489									2,032	1,770
General Services Administration	-87	62	1	-102									-125	-96
International Assistance Program:														
International Security Assistance	279	681	3,925	440									5,324	5,320
Multilateral Assistance	257	34	4	259									554	1,229
International Development Assistance	404	448	381	411									1,644	1,626
Other	208	418	-281	-649									-304	-730
National Aeronautics and Space Administration	626	1,480	1,293	1,091									4,490	4,839
National Science Foundation	449	427	424	384									1,683	1,674
Office of Personnel Management	5,271	5,045	4,735	5,344									20,395	19,665
Small Business Administration	60	92	92	115									360	-256
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	36,744	36,548	37,321	38,615									149,228	141,549
Federal disability ins. trust fund (off-budget)	7,371	7,300	7,489	7,706									29,867	27,541
Other	259	3,013	5,796	6									9,073	11,490
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	92	-407	216	-50									-150	13
Savings association insurance fund	6	-171	58	-32									-139	-135
FSLIC resolution fund	-8	-8	264	-11									238	-87
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-565	-639	614	-82									-672	-1,787
Payments to the Postal Service fund	70		35										105	573
Tennessee Valley Authority	3	123	20	-40									107	81
Other independent agencies	1,917	2,486	1,580	1,671									7,654	6,633
Undistributed offsetting receipts:														
Employer share, employee retirement	-16,788	-3,096	-4,174	-4,440									-28,498	-19,838
Interest received by trust funds	-1,023	-4,236	-75,318	374									-80,202	-77,140
Rents and royalties on outer continental shelf lands	-427	-559	-396	-1,045									-2,428	-1,815
Sale of major assets														
Other	(* *)	(* *)	(* *)	(* *)									-1	(* *)
Totals this year:														
Total outlays	196,718	221,899	230,903	209,022									858,541	.....
(On-budget)	157,783	179,702	232,989	168,377									738,851	.....
(Off-budget)	38,936	42,197	-2,087	40,644									119,690	.....
Total-surplus (+) or deficit (-)	-47,231	-83,059	+10,980	+20,988									-98,321	.....
(On-budget)	-49,264	-84,871	-35,419	+3,969									-165,584	.....
(Off-budget)	+2,033	+1,812	+46,399	+17,019									+67,263	.....
Total borrowing from the public ...	48,797	58,706	4,745	9,851									122,099	122,238
<i>Total-outlays prior year</i>	<i>194,196</i>	<i>192,448</i>	<i>218,603</i>	<i>193,639</i>									<i>.....</i>	<i>798,886</i>
<i>(On-budget)</i>	<i>159,518</i>	<i>152,310</i>	<i>221,581</i>	<i>155,666</i>									<i>.....</i>	<i>689,075</i>
<i>(Off-budget)</i>	<i>34,679</i>	<i>40,138</i>	<i>-2,978</i>	<i>37,973</i>									<i>.....</i>	<i>109,811</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-57,300</i>	<i>-57,901</i>	<i>-2,853</i>	<i>+8,578</i>									<i>.....</i>	<i>-109,477</i>
<i>(On-budget)</i>	<i>-61,784</i>	<i>-60,132</i>	<i>-49,095</i>	<i>-7,893</i>									<i>.....</i>	<i>-178,904</i>
<i>(Off-budget)</i>	<i>+4,483</i>	<i>+2,231</i>	<i>+46,241</i>	<i>+16,471</i>									<i>.....</i>	<i>+69,427</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 January 31, 2006

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	810	471	339	3,074	2,200	874	10,047	11,661	11,999
Black lung disability	50	-30	80	171	117	54	.....	.....	.....
Federal disability insurance	8,836	7,706	1,130	33,321	29,867	3,454	193,263	195,715	196,841
Federal employees life and health .....	.....	-209	209	.....	-1,222	1,222	42,018	43,090	43,293
Federal employees retirement	2,153	4,975	-2,822	26,276	19,085	7,191	674,784	684,818	682,315
Federal hospital insurance	19,048	15,839	3,209	70,882	59,543	11,339	277,268	285,941	288,996
Federal old-age and survivors insurance ...	54,421	38,615	15,806	212,365	149,228	63,137	1,616,159	1,663,726	1,679,132
Federal supplementary medical insurance ...	16,805	15,757	1,048	62,256	54,084	8,171	17,204	23,929	25,290
Hazardous substance superfund	8	83	-75	1,226	348	879	2,325	2,345	2,349
Highways	3,260	2,134	1,126	10,879	10,945	-66	8,271	9,972	10,796
Military advances	1,443	877	566	4,153	3,752	400	.....	.....	.....
Military retirement	699	3,446	-2,747	34,224	13,344	20,880	177,282	196,226	193,646
Railroad retirement	1,085	942	143	2,942	3,438	-496	2,101	1,871	2,003
Unemployment	2,329	3,760	-1,431	10,133	12,037	-1,904	54,806	53,975	51,557
Veterans life insurance	16	111	-95	374	337	37	12,570	12,706	12,606
All other trust	362	417	-55	1,738	1,490	248	13,501	13,583	13,776
Total trust fund receipts and outlays and investments held from Table 6-D	111,325	94,895	16,430	474,013	358,592	115,421	3,101,596	3,199,558	3,214,599
Less: Interfund transactions	29,831	29,831	.....	201,513	201,513	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	81,494	65,064	16,430	272,500	157,079	115,421	.....	.....	.....
Total Federal fund receipts and outlays	148,487	143,929	4,558	488,440	702,182	-213,742	.....	.....	.....
Less: Interfund transactions	-29	-29	.....	720	720	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	148,516	143,958	4,558	487,720	701,461	-213,742	.....	.....	.....
Net budget receipts & outlays	230,010	209,022	20,988	760,220	858,541	-98,321	.....	.....	.....

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, January 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	129,528	359,902	324,701
Corporation income taxes	9,394	90,070	71,038
Social insurance and retirement receipts:			
Employment and general retirement	74,453	247,185	235,839
Unemployment insurance	2,315	8,639	7,660
Other retirement	387	1,493	1,466
Excise taxes	5,666	23,036	22,355
Estate and gift taxes	1,857	8,019	7,926
Customs duties	1,914	7,982	7,561
Miscellaneous receipts	4,496	13,895	10,864
Total	230,010	760,220	689,409
NET OUTLAYS			
National defense	37,257	170,725	157,822
International affairs	919	12,311	13,259
General science, space, and technology	1,740	7,406	7,692
Energy	-37	-280	-90
Natural resources and environment	2,783	10,941	7,832
Agriculture	3,427	22,823	19,924
Commerce and housing credit	1,223	2,892	1,054
Transportation	5,079	21,787	20,712
Community and regional development	6,688	27,650	8,961
Education, training, employment and social services	10,165	31,918	33,003
Health	19,616	84,731	82,242
Medicare	27,441	98,816	93,284
Income security	27,841	105,355	105,354
Social security	46,320	178,738	169,103
Veterans benefits and services	3,122	20,594	22,298
Administration of justice	3,701	13,680	12,854
General government	2,844	7,959	6,864
Net interest	14,376	71,421	58,372
Undistributed offsetting receipts	-5,485	-30,926	-21,653
Total	209,022	858,541	798,886

... 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

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