



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2017 Through **December 31, 2016**, and Other Periods

Highlight

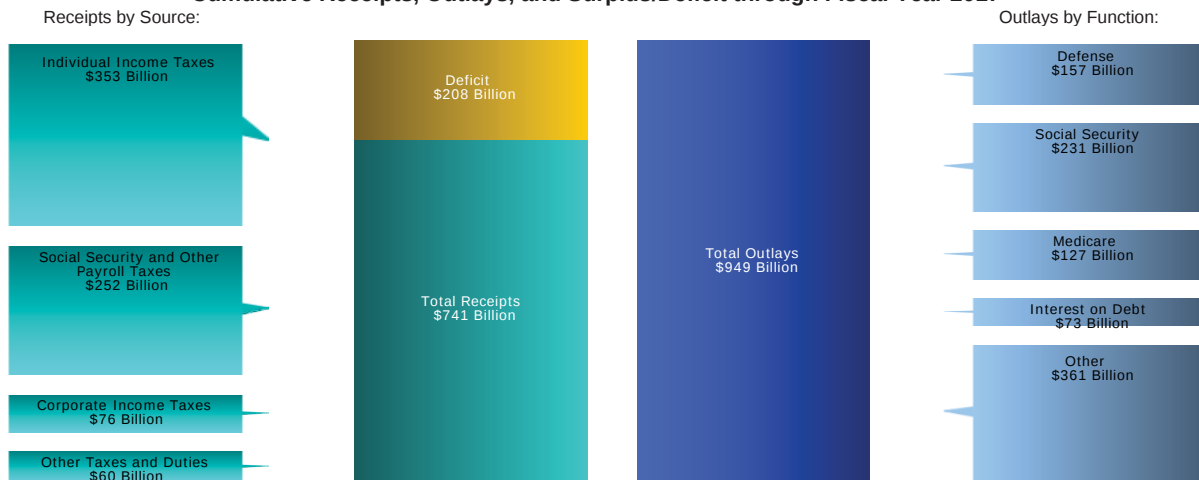
This issue includes the semi-annual interest payments to trust funds investing in par value government securities.

Outlays for Military active duty and retirement, Veterans' benefits, and Supplemental Security Income accelerated into December, because January 1, 2017, the normal payment date was a holiday.

Receipts, Outlays, and Surplus/Deficit for December 2016



Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2017



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

Contents			
Summary	Page 2	Receipts/Outlays by Month	Page 31
Receipts	Page 6	Federal Trust Funds/Securities	Page 33
Outlays	Page 7	Receipts by Source/Outlays by Function	Page 34
Means of Financing	Page 21	Explanatory Notes	Page 35

Introduction

The Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS) is prepared by the Bureau of the Fiscal 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 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 2016 and 2017, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2016			
October	211,046	347,604	136,558
November	204,968	269,517	64,549
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,623	323,178	-33,445
Year-to-Date	3,266,774	3,854,100	587,326
FY 2017			
October	221,692	265,884	44,192
November	199,875	336,526	136,651
December	319,204	346,720	27,516
Year-to-Date	740,771	949,130	208,359

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, December 2016 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2016)	Budget Estimates Next Fiscal Year (2018) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	319,204	740,771	3,276,172	765,645	3,632,248
On-Budget Receipts	254,986	559,762	2,465,992	593,613	2,791,385
Off-Budget Receipts	64,218	181,010	810,180	172,032	840,863
Total Outlays	346,720	949,130	3,875,970	981,196	4,073,170
On-Budget Outlays	313,660	775,557	3,099,879	786,667	3,259,631
Off-Budget Outlays	33,060	173,573	776,091	194,528	813,539
Total Surplus (+) or Deficit (-)	-27,516	-208,359	-599,798	-215,551	-440,922
On-Budget Surplus (+) or Deficit (-)	-58,673	-215,796	-633,887	-193,055	-468,246
Off-Budget Surplus (+) or Deficit (-)	+31,158	+7,437	+34,089	-22,496	+27,324
Total On-Budget and Off-Budget Financing	27,516	208,359	599,798	215,551	440,922
Means of Financing:					
Borrowing from the Public	-10,115	259,268	1,010,960	552,208	572,191
Reduction of Operating Cash, Increase (-)	22,844	-45,878	-101,284	-134,731	.....
By Other Means	14,787	-5,030	-309,878	-201,926	-131,269

1 These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2016 and 2017
[\$ billions]

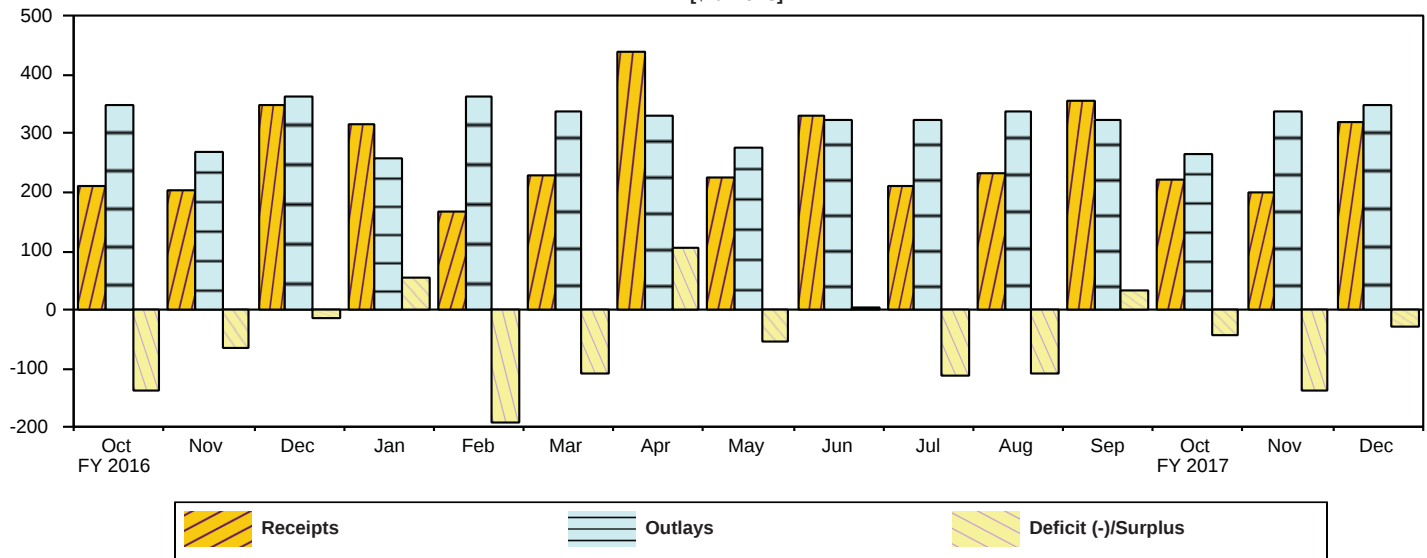


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2016 and 2017
[\$ billions]

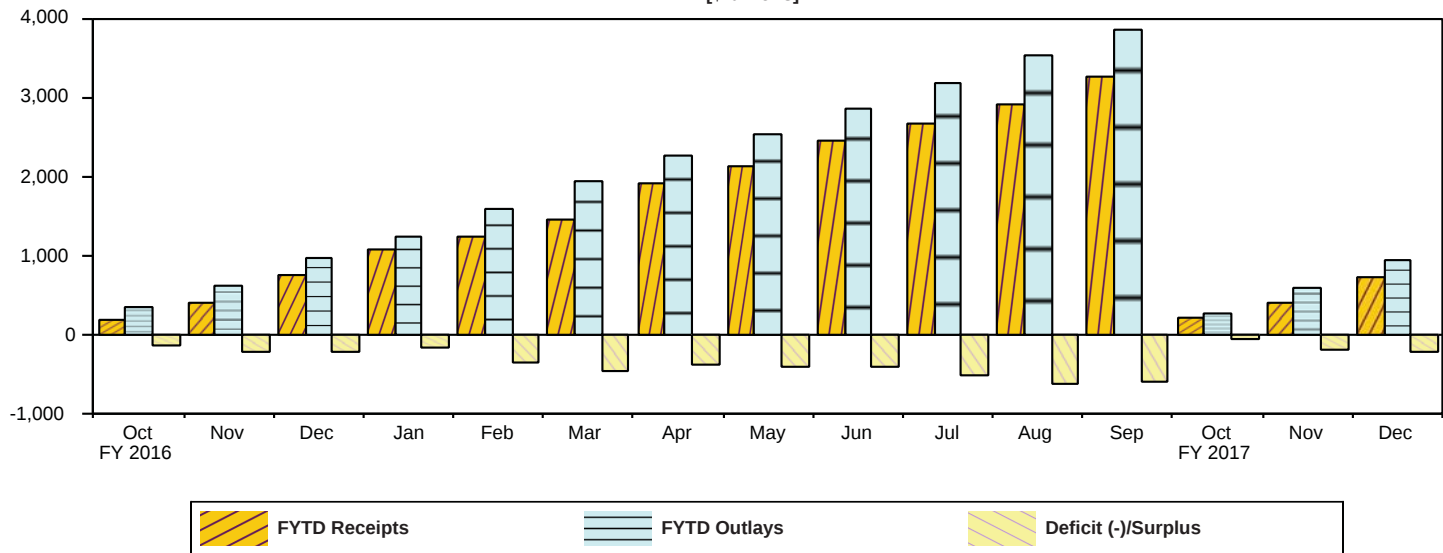


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2016 and 2017
[\$ billions]

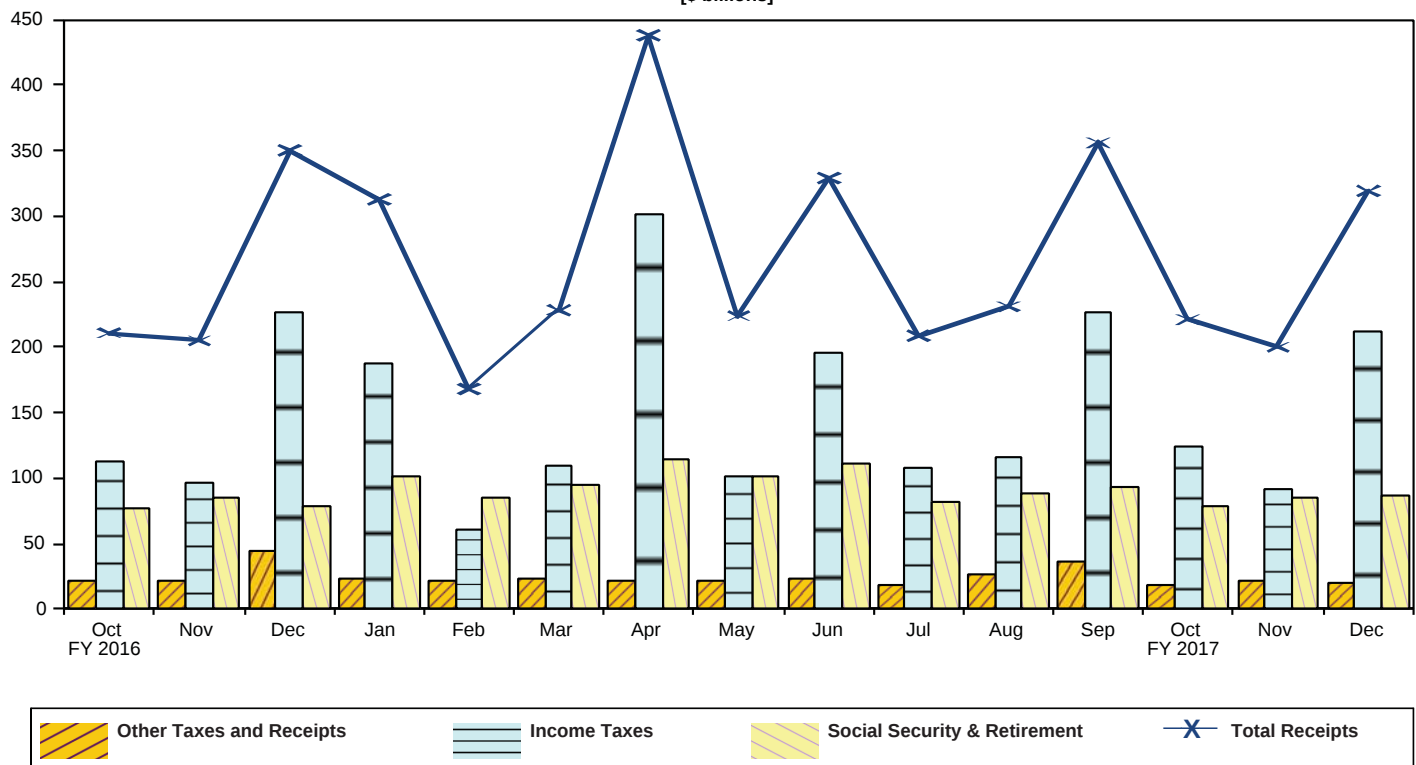


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2016 and 2017
[\$ billions]

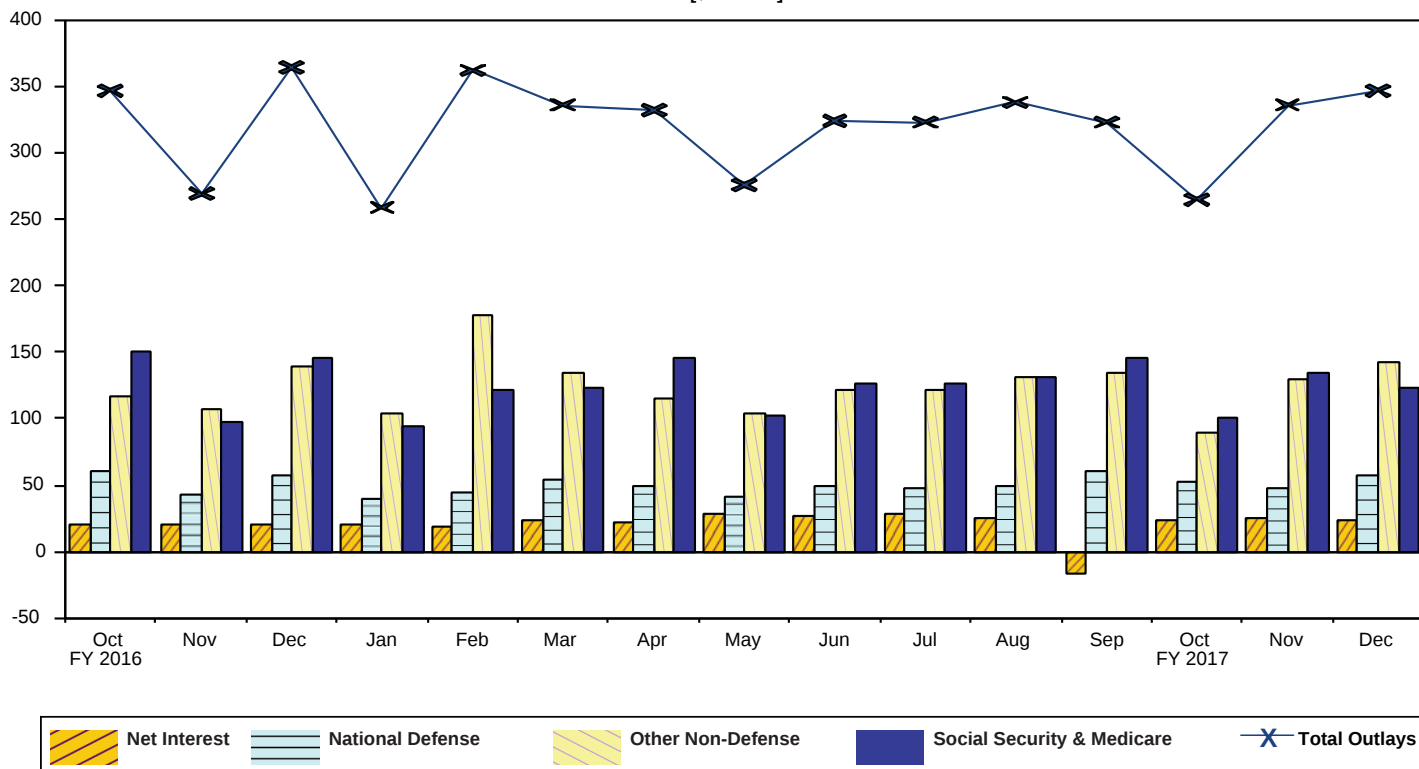


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 2016 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	139,537	352,837	351,562	1,544,623
Corporation Income Taxes	72,811	75,731	84,899	298,158
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	64,218	181,010	172,032	810,180
Employment and General Retirement (On-Budget)	22,204	63,578	60,664	252,014
Unemployment Insurance	375	6,498	7,329	49,407
Other Retirement	399	1,046	977	3,816
Excise Taxes	6,438	19,376	19,869	96,901
Estate and Gift Taxes	1,931	4,806	6,033	21,103
Customs Duties	2,846	8,812	9,213	36,405
Miscellaneous Receipts	8,446	27,077	53,067	163,565
Total Receipts	319,204	740,771	765,645	3,276,172
(On-Budget)	254,986	559,762	593,613	2,465,992
(Off-Budget)	64,218	181,010	172,032	810,180
Budget Outlays				
Legislative Branch	371	1,172	1,115	4,730
Judicial Branch	721	1,862	1,897	7,729
Department of Agriculture	12,904	49,319	47,707	144,699
Department of Commerce	837	2,209	2,174	10,225
Department of Defense--Military Programs	54,172	149,392	153,206	565,655
Department of Education	5,320	11,482	14,032	75,663
Department of Energy	2,085	6,471	6,331	25,333
Department of Health and Human Services	93,940	257,956	265,769	1,108,457
Department of Homeland Security	4,590	13,116	11,053	44,301
Department of Housing and Urban Development	4,923	10,958	10,175	27,656
Department of the Interior	1,182	3,144	2,634	12,937
Department of Justice	2,364	7,372	6,232	31,979
Department of Labor	4,601	5,828	5,704	44,246
Department of State	1,872	6,603	6,968	29,170
Department of Transportation	6,612	19,350	18,622	78,288
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	87,429	139,126	123,860	431,059
Other	631	11,819	14,259	90,237
Department of Veterans Affairs	22,277	43,701	48,465	176,401
Corps of Engineers	639	1,727	1,347	6,444
Other Defense Civil Programs	9,642	14,663	20,592	66,112
Environmental Protection Agency	878	2,406	2,477	8,700
Executive Office of the President	42	103	100	400
General Services Administration	40	-141	-44	-817
International Assistance Programs	665	5,405	4,407	16,104
National Aeronautics and Space Administration	2,212	5,190	5,143	19,153
National Science Foundation	534	1,701	1,589	6,895
Office of Personnel Management	6,917	23,667	22,558	93,223
Small Business Administration	94	265	208	-378
Social Security Administration	86,046	245,408	269,566	978,606
Independent Agencies	495	2,771	6,471	18,842
Surface Transportation Board	2	7	.....	.....
Allowances	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest	-62,195	-63,559	-62,124	-146,717
Other	-6,123	-31,365	-31,299	-99,862
Total Outlays	346,720	949,130	981,196	3,875,970
(On-Budget)	313,660	775,557	786,667	3,099,879
(Off-Budget)	33,060	173,573	194,528	776,091
Surplus (+) or Deficit (-)	-27,516	-208,359	-215,551	-599,798
(On-Budget)	-58,673	-215,796	-193,055	-633,887
(Off-Budget)	+31,158	+7,437	-22,496	+34,089

1 These estimates are based on the FY 2017 Mid-Session Review, released by the Office of Management and Budget on July 15, 2016.

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

Table 4. Receipts of the U.S. Government, December 2016 and Other Periods

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	¹ 124,453			326,024			320,496		
Presidential Election Campaign Fund	(**)			2			2		
Other	¹ 17,663			49,179			50,678		
Total -- Individual Income Taxes	142,116	2,578	139,537	375,205	22,368	352,837	371,176	19,614	351,562
Corporation Income Taxes	75,319	2,508	72,811	89,138	13,407	75,731	96,492	11,592	84,899
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	¹ 51,597	.....	51,597	145,701	.....	145,701	151,662	.....	151,662
Self-Employment Contributions Act Taxes	¹ 452	.....	452	817	.....	817	868	.....	868
Adjustments Attributable to Prior Years-FICA	¹ 1,971	.....	1,971	1,971	.....	1,971	-2,754	.....	-2,754
Adjustments Attributable to Prior Years-SECA	¹ -2,083	.....	-2,083	-2,083	.....	-2,083	-2,715	.....	-2,715
Total -- Federal Old-Age and Survivors Insurance Trust Fund	51,937	.....	51,937	146,406	.....	146,406	147,060	.....	147,060
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	¹ 12,192	.....	12,192	34,428	.....	34,428	25,754	.....	25,754
Self-Employment Contributions Act Taxes	¹ 107	.....	107	194	.....	194	148	.....	148
Adjustments Attributable to Prior Years-FICA	¹ 335	.....	335	335	.....	335	-468	.....	-468
Adjustments Attributable to Prior Years-SECA	¹ -354	.....	-354	-354	.....	-354	-462	.....	-462
Total -- Federal Disability Insurance Trust Fund	12,280	.....	12,280	34,603	.....	34,603	24,972	.....	24,972
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	¹ 22,382	.....	22,382	62,722	.....	62,722	60,954	.....	60,954
Self-Employment Contributions Act Taxes	¹ 233	.....	233	404	.....	404	406	.....	406
Adjustments Attributable to Prior Years-FICA	¹ 222	.....	222	222	.....	222	-532	.....	-532
Adjustments Attributable to Prior Years-SECA	¹ -1,039	.....	-1,039	-1,039	.....	-1,039	-1,522	.....	-1,522
Total -- Federal Hospital Insurance Trust Fund	21,798	.....	21,798	62,309	.....	62,309	59,306	.....	59,306
Railroad Retirement:									
Rail Pension and Supplemental Annuity	187	(**)	187	608	(**)	608	630	(**)	630
Social Security Equivalent Account	219	(**)	219	662	(**)	661	728	(**)	728
Total -- Employment and General Retirement	86,421	(**)	86,421	244,588	1	244,588	232,696	(**)	232,696
Unemployment Insurance:									
Deposits by States	321	.....	321	5,744	.....	5,744	6,598	.....	6,598
Federal Unemployment Taxes	58	5	53	730	6	724	710	8	702
Railroad Unemployment Taxes	(**)	.....	(**)	30	.....	30	29	.....	29
Total -- Unemployment Insurance	379	5	375	6,504	6	6,498	7,336	8	7,329
Other Retirement:									
Federal Employees' Retirement--Employee Share	396	.....	396	1,037	.....	1,037	971	.....	971
Non-Federal Employees Retirement	3	.....	3	8	.....	8	6	.....	6
Total -- Other Retirement	399	.....	399	1,046	.....	1,046	977	.....	977
Total -- Social Insurance and Retirement Receipts	87,200	5	87,195	252,138	6	252,132	241,010	8	241,002
Excise Taxes:									
Miscellaneous Excise Taxes	1,884	218	1,665	8,688	468	8,220	9,313	484	8,829
Airport and Airway Trust Fund	1,212	.....	1,212	2,816	.....	2,816	2,732	.....	2,732
Highway Trust Fund	3,546	29	3,518	8,311	72	8,239	8,188	.....	8,188
Black Lung Disability Trust Fund	43	.....	43	101	.....	101	120	.....	120
Total -- Excise Taxes	6,685	247	6,438	19,916	540	19,376	20,353	484	19,869
Estate and Gift Taxes	2,013	82	1,931	5,060	254	4,806	6,242	209	6,033
Customs Duties	2,960	114	2,846	9,222	409	8,812	9,595	382	9,213
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,908	.....	5,908	19,450	.....	19,450	43,428	.....	43,428
Universal Service Fund	794	.....	794	2,404	.....	2,404	2,406	.....	2,406
All Other	1,748	4	1,744	5,241	18	5,223	7,237	4	7,233
Total -- Miscellaneous Receipts	8,450	4	8,446	27,095	18	27,077	53,071	4	53,067
Total -- Receipts	324,743	5,539	319,204	777,774	37,003	740,771	797,939	32,294	765,645
Total -- On-Budget	260,525	5,539	254,986	596,765	37,003	559,762	625,907	32,294	593,613
Total -- Off-Budget	64,218	.....	64,218	181,010	.....	181,010	172,032	.....	172,032

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$2,529 million to correct estimates for the quarter ended December 2015. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$3,476 million to correct estimates for

calendar year 2014 and prior.

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

... No Transactions

(**) Less than absolute value of \$500,000

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	71	(**)	71	227	1	226	234	1	234
House of Representatives	118	(**)	118	329	(**)	329	337	(**)	336
Joint Items	1	.....	1	5	.....	5	4	.....	4
Capitol Police	25	.....	25	84	.....	84	79	.....	79
Congressional Budget Office	4	.....	4	11	.....	11	10	.....	10
Architect of the Capitol	42	(**)	41	136	1	135	142	1	141
Library of Congress	40	1	39	148	3	145	146	3	143
Government Printing Office	22	.....	22	90	.....	90	24	.....	24
Government Accountability Office	40	.....	40	125	.....	125	121	.....	121
United States Tax Court	6	.....	6	13	.....	13	13	.....	13
Other Legislative Branch Agencies	7	.....	7	17	.....	17	20	.....	20
Proprietary Receipts from the Public	.....	3	-3	.....	4	-4	.....	5	-5
Intrabudgetary Transactions	-2	.....	-2	-3	.....	-3	-6	.....	-6
Total--Legislative Branch	375	4	371	1,181	9	1,172	1,125	10	1,115
Judicial Branch:									
Supreme Court of the United States	6	.....	6	19	.....	19	21	.....	21
Courts of Appeals, District Courts, and Other Judicial Services	712	.....	712	1,841	.....	1,841	1,854	.....	1,854
Other	32	.....	32	109	.....	109	231	.....	231
Proprietary Receipts from the Public	.....	3	-3	.....	37	-37	.....	36	-36
Intrabudgetary Transactions	-25	.....	-25	-71	.....	-71	-173	.....	-173
Total--Judicial Branch	725	3	721	1,898	37	1,862	1,933	36	1,897
Department of Agriculture:									
Agricultural Research Service	80	.....	80	290	.....	290	261	.....	261
National Institute of Food and Agriculture:									
Research and Education Activities	59	.....	59	184	.....	184	176	.....	176
Extension Activities	34	.....	34	117	.....	117	110	.....	110
Other	6	.....	6	21	.....	21	23	.....	23
Animal and Plant Health Inspection Service	94	.....	94	283	.....	283	414	.....	414
Food Safety and Inspection Service	78	.....	78	235	.....	235	233	.....	233
Agricultural Marketing Service	129	.....	129	290	.....	290	319	.....	319
Risk Management Agency:									
Administrative and Operating Expenses	8	.....	8	21	.....	21	22	.....	22
Federal Crop Insurance Corporation Fund	674	94	579	4,571	117	4,454	4,641	221	4,420
Farm Service Agency:									
Salaries and Expenses	-8	.....	-8	163	.....	163	342	.....	342
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	2,404	479	1,925	15,246	1,071	14,174	11,873	704	11,168
Agricultural Credit Insurance Fund	123	10	112	190	21	169	14	26	-12
Other	5	.....	5	10	.....	10	7	.....	7
Total--Farm Service Agency	2,524	490	2,034	15,609	1,092	14,516	12,235	730	11,505
Natural Resources Conservation Service:									
Conservation Operations	51	.....	51	171	.....	171	163	.....	163
Farm Security and Rural Investment Programs	670	.....	670	1,045	.....	1,045	1,013	.....	1,013
Other	6	.....	6	27	.....	27	40	(**)	40
Rural Development	-126	.....	-126	-120	.....	-120	50	.....	50
Rural Housing Service:									
Rural Housing Insurance Fund	172	36	137	268	112	156	124	136	-12
Rental Assistance Program	100	.....	100	292	.....	292	318	.....	318
Other	13	.....	13	36	.....	36	30	.....	30
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	58	305	-247	64	606	-541	17	124	-108
Other	72	8	64	191	22	169	159	34	126
Foreign Agricultural Service	62	.....	62	290	.....	290	251	.....	251
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,908	.....	5,908	18,030	.....	18,030	18,922	.....	18,922
Child Nutrition Programs	2,341	.....	2,341	6,519	.....	6,519	6,410	.....	6,410
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	528	.....	528	1,449	.....	1,449	1,443	.....	1,443
Other	42	.....	42	103	.....	103	100	.....	100
Total--Food and Nutrition Service	8,819	.....	8,819	26,101	.....	26,101	26,874	.....	26,874

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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 Agriculture: - Continued									
Forest Service:									
National Forest System	122	.....	122	375	.....	375	363	.....	363
Capital Improvement and Maintenance	27	.....	27	86	.....	86	81	.....	81
Wildland Fire Management	276	.....	276	619	.....	619	683	.....	683
Forest Service Permanent Appropriations	13	.....	13	44	.....	44	35	.....	35
Other	16	.....	16	213	.....	213	230	.....	230
Total--Forest Service	454	.....	454	1,337	.....	1,337	1,392	.....	1,392
Other	78	5	73	277	14	262	344	15	329
Proprietary Receipts from the Public	.....	246	-246	.....	327	-327	.....	281	-281
Intrabudgetary Transactions	-29	.....	-29	10	.....	10	41	.....	41
Total--Department of Agriculture	14,087	1,183	12,904	51,611	2,291	49,319	49,249	1,542	47,707
Department of Commerce:									
Economic Development Administration	29	(**)	29	69	(**)	69	76	(**)	76
Bureau of the Census	157	.....	157	355	.....	355	348	.....	348
International Trade Administration	40	.....	40	101	.....	101	104	.....	104
National Oceanic and Atmospheric Administration	504	.....	504	1,286	1	1,286	1,322	32	1,290
National Institute of Standards and Technology	84	.....	84	250	.....	250	230	.....	230
National Telecommunications and Information Administration	20	.....	20	45	(**)	45	48	.....	48
Other	33	16	17	140	45	95	127	42	85
Proprietary Receipts from the Public	.....	-2	2	.....	-23	23	.....	6	-6
Intrabudgetary Transactions	-16	.....	-16	-15	.....	-15	1	.....	1
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Commerce	851	14	837	2,232	23	2,209	2,255	81	2,174
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,889	.....	2,889	13,126	.....	13,126	17,913	.....	17,913
Department of the Navy	4,906	.....	4,906	12,949	.....	12,949	14,232	.....	14,232
Department of the Air Force	3,585	.....	3,585	9,697	.....	9,697	10,397	.....	10,397
Defense Agencies	.....	.....	.....	6,769	.....	6,769	6,870	.....	6,870
Total--Military Personnel	11,380	.....	11,380	42,542	.....	42,542	49,412	.....	49,412
Operation and Maintenance:									
Department of the Army	7,680	.....	7,680	16,943	.....	16,943	15,137	.....	15,137
Department of the Navy	4,652	.....	4,652	12,988	.....	12,988	13,169	.....	13,169
Department of the Air Force	5,105	.....	5,105	13,534	.....	13,534	12,775	.....	12,775
Defense Agencies	6,374	.....	6,374	16,500	.....	16,500	16,234	.....	16,234
Total--Operation and Maintenance	23,812	.....	23,812	59,965	.....	59,965	57,315	.....	57,315
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Procurement:									
Department of the Army	1,898	.....	1,898	4,348	.....	4,348	4,304	.....	4,304
Department of the Navy	4,599	.....	4,599	10,743	.....	10,743	10,681	.....	10,681
Department of the Air Force	3,804	.....	3,804	9,803	.....	9,803	11,046	.....	11,046
Defense Agencies	553	.....	553	1,563	.....	1,563	1,569	.....	1,569
Total--Procurement	10,854	.....	10,854	26,458	.....	26,458	27,600	.....	27,600
Research, Development, Test, and Evaluation:									
Department of the Army	667	.....	667	1,970	.....	1,970	1,976	.....	1,976
Department of the Navy	1,652	.....	1,652	4,253	.....	4,253	3,658	.....	3,658
Department of the Air Force	2,597	.....	2,597	6,141	.....	6,141	5,612	.....	5,612
Defense Agencies	1,586	.....	1,586	4,189	.....	4,189	3,990	.....	3,990
Total--Research, Development, Test, and Evaluation	6,501	.....	6,501	16,552	.....	16,552	15,236	.....	15,236
Military Construction:									
Department of the Army	141	.....	141	661	.....	661	856	.....	856
Department of the Navy	104	.....	104	338	.....	338	391	.....	391
Department of the Air Force	34	.....	34	121	.....	121	259	.....	259
Defense Agencies	220	.....	220	583	.....	583	666	.....	666
Total--Military Construction	499	.....	499	1,703	.....	1,703	2,173	.....	2,173
Family Housing:									
Department of the Army	23	.....	23	88	.....	88	80	.....	80
Department of the Navy	31	.....	31	93	.....	93	75	.....	75
Department of the Air Force	30	.....	30	70	.....	70	68	.....	68
Defense Agencies	3	(**)	3	14	2	12	119	1	119
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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 Programs: - Continued									
Department of the Navy	82	.....	82	168	.....	168	97	.....	97
Defense Agencies:									
Working Capital Fund	977	.....	977	1,488	.....	1,488	871	.....	871
Other	84	.....	84	-36	.....	-36	70	.....	70
Allowances	(**)	.....	(**)	-140	.....	-140	4	.....	4
Trust Funds:									
Department of the Army	3	.....	3	5	.....	5	3	.....	3
Department of the Navy	3	.....	3	8	.....	8	6	.....	6
Department of the Air Force	(**)	.....	(**)	2	.....	2	9	.....	9
Defense Agencies	22	.....	22	75	.....	75	59	.....	59
Proprietary Receipts from the Public:									
Department of the Army	.....	-46	46	.....	-685	685	.....	-11	11
Department of the Navy	.....	19	-19	.....	56	-56	.....	-68	68
Department of the Air Force	.....	59	-59	.....	-21	21	.....	-18	18
Defense Agencies	.....	117	-117	.....	449	-449	.....	182	-182
Intrabudgetary Transactions:									
Department of the Army	-39	.....	-39	-8	.....	-8	121	.....	121
Department of the Navy	-5	.....	-5	17	.....	17	-34	.....	-34
Department of the Air Force	101	.....	101	107	.....	107	72	.....	72
Defense Agencies	-39	.....	-39	22	.....	22	-64	.....	-64
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	54,322	150	54,172	149,193	-199	149,392	153,292	86	153,206
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,611	.....	1,611	3,778	.....	3,778	4,112	.....	4,112
Impact Aid	326	.....	326	690	.....	690	281	.....	281
Education Improvement Programs	407	.....	407	1,105	.....	1,105	1,131	.....	1,131
Other	25	.....	25	72	.....	72	92	.....	92
Total--Office of Elementary and Secondary Education	2,369	.....	2,369	5,644	.....	5,644	5,617	.....	5,617
Office of Innovation and Improvement	140	.....	140	338	.....	338	373	.....	373
Office of English Language Acquisition	83	.....	83	177	.....	177	208	.....	208
Office of Special Education and Rehabilitative Services:									
Special Education	968	.....	968	2,778	.....	2,778	2,750	.....	2,750
Rehabilitation Services and Disability Research	299	.....	299	861	.....	861	798	.....	798
Special Institutions for Persons with Disabilities	17	.....	17	53	.....	53	49	.....	49
Office of Vocational and Adult Education	145	.....	145	413	.....	413	382	.....	382
Office of Postsecondary Education:									
Higher Education	181	.....	181	550	.....	550	538	.....	538
Other	(**)	1	-1	45	3	41	42	3	38
Total--Office of Postsecondary Education	181	1	180	595	3	591	580	3	576
Office of Federal Student Aid:									
Student Financial Assistance	877	.....	877	4,983	.....	4,983	5,504	.....	5,504
Student Aid Administration	111	.....	111	413	.....	413	351	.....	351
Federal Direct Student Loans	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Federal Family Education Loans	-20	.....	-20	-59	.....	-59	-96	.....	-96
Other	(**)	2	-1	2	2	-1	2	2	(**)
Total--Office of Federal Student Aid	968	2	966	5,338	2	5,336	5,761	2	5,759
Institute of Education Sciences	51	.....	51	140	.....	140	119	.....	119
Departmental Management	50	.....	50	137	.....	137	132	.....	132
Proprietary Receipts from the Public	.....	-43	43	.....	5,057	-5,057	.....	2,761	-2,761
Intrabudgetary Transactions	8	.....	8	71	.....	71	32	.....	32
Total--Department of Education	5,280	-40	5,320	16,545	5,063	11,482	16,799	2,767	14,032
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	114	.....	114	307	.....	307	270	.....	270
Weapons Activities	745	.....	745	2,133	.....	2,133	2,018	.....	2,018
Defense Nuclear Nonproliferation	146	.....	146	431	.....	431	431	.....	431
Other	28	.....	28	81	.....	81	93	.....	93
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	503	.....	503	1,434	.....	1,434	1,342	.....	1,342
Other Defense Activities	58	.....	58	173	.....	173	221	.....	221

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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 Energy: - Continued									
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Energy Programs:									
Science	429	.....	429	1,300	.....	1,300	1,302	.....	1,302
Energy Supply	121	.....	121	369	.....	369	343	.....	343
Energy Efficiency and Renewable Energy	157	.....	157	440	.....	440	436	.....	436
Fossil Energy Research and Development	38	.....	38	141	.....	141	140	.....	140
Uranium Enrichment Decontamination and Decommissioning Fund	53	.....	53	146	.....	146	181	.....	181
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	3	.....	3	7	.....	7	7	.....	7
Other	99	13	86	268	24	244	257	12	245
Total--Energy Programs	899	13	886	2,671	24	2,647	2,668	12	2,656
Power Marketing Administration	262	298	-36	810	869	-59	1,024	904	120
Departmental Administration	20	.....	20	111	.....	111	83	.....	83
Proprietary Receipts from the Public	.....	291	-291	.....	442	-442	.....	528	-528
Intrabudgetary Transactions	-88	.....	-88	-344	.....	-344	-377	.....	-377
Total--Department of Energy	2,688	603	2,085	7,806	1,335	6,471	7,775	1,444	6,331
Department of Health and Human Services:									
Food and Drug Administration	326	1	325	723	2	721	535	2	533
Health Resources and Services Administration	995	.....	995	2,619	.....	2,619	2,503	.....	2,503
Indian Health Service	506	.....	506	1,061	.....	1,061	915	.....	915
Centers for Disease Control and Prevention	693	.....	693	1,890	.....	1,890	1,693	.....	1,693
National Institutes of Health	2,786	.....	2,786	7,558	.....	7,558	6,935	.....	6,935
Substance Abuse and Mental Health Services Administration	287	.....	287	694	.....	694	812	.....	812
Agency for Healthcare Research and Quality	20	.....	20	70	.....	70	32	.....	32
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	35,766	.....	35,766	96,411	.....	96,411	91,388	.....	91,388
Payments to Health Care Trust Funds	23,677	.....	23,677	91,209	.....	91,209	75,464	.....	75,464
Children's Health Insurance Fund	1,581	.....	1,581	3,862	.....	3,862	3,052	.....	3,052
State Grants and Demonstrations	43	.....	43	132	.....	132	167	.....	167
Federal Hospital Insurance Trust Fund:									
Benefit Payments	22,807	.....	22,807	61,277	.....	61,277	67,758	.....	67,758
Administrative Expenses	309	.....	309	886	.....	886	1,015	.....	1,015
Total--Federal Hospital Insurance Trust Fund	23,116	.....	23,116	62,163	.....	62,163	68,773	.....	68,773
Health Care Fraud and Abuse Control	118	.....	118	325	.....	325	340	.....	340
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	24,411	.....	24,411	64,878	.....	64,878	70,013	.....	70,013
Administrative Expenses	337	.....	337	864	.....	864	925	.....	925
Medicare Prescription Drugs:									
Benefit Payments	6,075	.....	6,075	22,485	.....	22,485	27,631	.....	27,631
Administrative Expenses	34	.....	34	71	.....	71	35	.....	35
Total--Federal Supplementary Medical Insurance Trust Fund	30,857	.....	30,857	88,298	.....	88,298	98,605	.....	98,605
Other	393	.....	393	2,176	.....	2,176	1,665	.....	1,665
Total--Centers for Medicare and Medicaid Services	115,551	.....	115,551	344,576	.....	344,576	339,454	.....	339,454
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,340	.....	1,340	4,092	.....	4,092	3,745	.....	3,745
Contingency Fund	65	.....	65	74	.....	74	41	.....	41
Payments to States for Child Support Enforcement and Family Support Programs	287	.....	287	826	.....	826	823	.....	823
Low Income Home Energy Assistance	392	.....	392	956	.....	956	986	.....	986
Refugee and Entrant Assistance	266	.....	266	588	.....	588	344	.....	344
Child Care Entitlement to States	201	.....	201	642	.....	642	624	.....	624
Payments to States for the Child Care and Development Block Grant	195	.....	195	611	.....	611	485	.....	485
Social Services Block Grant	145	.....	145	350	.....	350	370	.....	370
Children and Families Services Programs	914	.....	914	2,707	.....	2,707	2,604	.....	2,604
Payments to States for Foster Care and Adoption Assistance	536	.....	536	1,807	.....	1,807	1,839	.....	1,839
Other	47	.....	47	125	.....	125	133	.....	133
Total--Administration for Children and Families	4,388	.....	4,388	12,778	.....	12,778	11,993	.....	11,993
Administration for Community Living	153	.....	153	472	.....	472	490	.....	490

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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: - Continued									
Departmental Management	167	.....	167	532	.....	532	601	.....	601
Other	156	.....	156	142	.....	142	87	.....	87
Proprietary Receipts from the Public	.....	8,348	-8,348	.....	23,952	-23,952	.....	25,234	-25,234
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,664	.....	-23,664	-90,413	.....	-90,413	-75,462	.....	-75,462
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-11	.....	-11	-799	.....	-799	-20	.....	-20
Other	-64	.....	-64	6	.....	6	436	.....	436
Total--Department of Health and Human Services	102,289	8,348	93,940	281,910	23,954	257,956	291,005	25,237	265,769
Department of Homeland Security:									
Departmental Management and Operations	123	.....	123	341	.....	341	298	.....	298
Citizenship and Immigration Services	274	.....	274	804	.....	804	808	.....	808
United States Secret Service	167	.....	167	542	.....	542	481	.....	481
Transportation Security Administration	752	.....	752	1,451	.....	1,451	1,479	.....	1,479
Immigration and Customs Enforcement	557	.....	557	1,601	.....	1,601	1,504	.....	1,504
U.S. Customs and Border Protection	1,087	1	1,086	3,083	3	3,080	2,937	2	2,935
United States Coast Guard	982	.....	982	2,559	.....	2,559	2,855	.....	2,855
National Protection and Programs Directorate	115	.....	115	412	.....	412	371	.....	371
Federal Emergency Management Agency:									
State and Local Programs	116	.....	116	510	.....	510	639	.....	639
Firefighter Assistance Grants	47	.....	47	132	.....	132	141	.....	141
Disaster Relief	566	.....	566	1,740	.....	1,740	1,554	.....	1,554
National Flood Insurance Fund	658	44	615	2,252	219	2,033	244	284	-39
Other	106	.....	106	331	.....	331	335	.....	335
Total--Federal Emergency Management Agency	1,494	44	1,451	4,965	219	4,746	2,913	284	2,629
Science and Technology	70	.....	70	192	.....	192	199	.....	199
Domestic Nuclear Detection Office	36	.....	36	66	.....	66	30	.....	30
Other	36	.....	36	102	.....	102	107	.....	107
Proprietary Receipts from the Public	.....	64	-64	.....	251	-251	.....	313	-313
Intrabudgetary Transactions	-30	.....	-30	-90	.....	-90	-58	.....	-58
Offsetting Governmental Receipts	.....	965	-965	.....	2,438	-2,438	.....	2,270	-2,270
Total--Department of Homeland Security	5,663	1,074	4,590	16,027	2,911	13,116	13,922	2,869	11,053
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	3,325	.....	3,325	6,623	.....	6,623	4,803	.....	4,803
Housing Certificate Fund	16	.....	16	42	.....	42	53	.....	53
Public Housing Capital Fund	177	.....	177	470	.....	470	567	.....	567
Public Housing Operating Fund	409	.....	409	1,133	.....	1,133	1,097	.....	1,097
Revitalization of Severely Distressed Public Housing (Hope VI)	4	.....	4	10	.....	10	14	.....	14
Native American Housing Block Grant	44	.....	44	122	.....	122	146	.....	146
Other	15	.....	15	37	.....	37	34	.....	34
Total--Public and Indian Housing Programs	3,989	.....	3,989	8,437	.....	8,437	6,715	.....	6,715
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	28	.....	28	72	.....	72	67	.....	67
Community Development Fund	506	.....	506	1,442	.....	1,442	1,742	.....	1,742
Home Investment Partnership Program	88	.....	88	242	.....	242	280	.....	280
Neighborhood Stabilization Program	2	.....	2	5	.....	5	7	.....	7
Homeless Assistance Grants	180	.....	180	480	.....	480	480	.....	480
Other	3	.....	3	12	.....	12	15	.....	15
Total--Community Planning and Development	808	.....	808	2,253	.....	2,253	2,592	.....	2,592
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	10	.....	10	28	.....	28	25	.....	25
FHA-Mutual Mortgage Insurance Capital Reserve Account	-984	.....	-984	-3,063	.....	-3,063	-2,185	.....	-2,185
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	4	-1	9	9	(**)	10	8	2
FHA-General and Special Risk Fund, Liquidating Account	13	26	-12	27	46	-19	28	70	-42
Housing for the Elderly or Handicapped Fund, Liquidating Account	-14	15	-30	-43	38	-82	-32	55	-87
HUD Project-Based Rental Assistance	948	.....	948	2,771	.....	2,771	2,613	.....	2,613

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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 Housing and Urban Development: - Continued									
Housing for the Elderly	64	.....	64	186	.....	186	170	.....	170
Housing for Persons with Disabilities	14	.....	14	42	.....	42	46	.....	46
Other Assisted Housing Programs	15	.....	15	44	.....	44	55	.....	55
Other	4	6	-2	15	9	6	15	6	9
Total--Housing Programs	73	51	22	16	102	-86	744	138	606
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	7	(**)	7	10	(**)	10	12	(**)	12
Management and Administration	133	.....	133	409	.....	409	372	.....	372
Other	21	.....	21	59	.....	59	49	.....	49
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	49	-49	.....	116	-116	.....	128	-128
Other	.....	6	-6	.....	2	-2	.....	44	-44
Intrabudgetary Transactions	-1	.....	-1	-3	.....	-3	4	.....	4
Offsetting Governmental Receipts	.....	1	-1	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development	5,029	106	4,923	11,181	224	10,958	10,488	313	10,175
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	79	.....	79	243	.....	243	224	.....	224
Other	22	2	20	75	10	65	70	102	-33
Bureau of Ocean Energy Management	9	.....	9	27	.....	27	18	.....	18
Office of Surface Mining Reclamation and Enforcement	82	.....	82	193	.....	193	187	.....	187
Total--Land and Minerals Management	192	2	190	538	10	528	499	102	397
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	62	.....	62	223	.....	223	193	.....	193
Other	20	25	-5	120	67	53	109	74	35
Central Utah Project	2	.....	2	3	.....	3	2	.....	2
United States Geological Survey	102	.....	102	284	.....	284	280	.....	280
Total--Water and Science	185	25	161	629	67	562	585	74	511
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	261	.....	261	693	.....	693	631	.....	631
National Park Service	288	.....	288	793	.....	793	724	.....	724
Total--Fish and Wildlife and Parks	549	.....	549	1,486	.....	1,486	1,356	.....	1,356
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	196	(**)	196	432	(**)	432	380	(**)	380
Total--Indian Affairs	196	(**)	196	432	(**)	432	380	(**)	380
Departmental Offices:									
Mineral Leasing and Associated Payments	94	.....	94	430	.....	430	556	.....	556
Other	146	.....	146	219	.....	219	137	.....	137
Insular Affairs	16	.....	16	117	.....	117	128	.....	128
Office of the Special Trustee for American Indians	19	.....	19	134	.....	134	58	.....	58
Department-Wide Programs	109	.....	109	361	.....	361	366	.....	366
Total--Departmental Offices	385	.....	385	1,260	.....	1,260	1,244	.....	1,244
Other	27	.....	27	74	.....	74	60	.....	60
Proprietary Receipts from the Public	.....	322	-322	.....	1,180	-1,180	.....	1,292	-1,292
Intrabudgetary Transactions	-4	.....	-4	-17	.....	-17	-21	.....	-21
Total--Department of the Interior	1,530	349	1,182	4,402	1,258	3,144	4,103	1,468	2,634
Department of Justice:									
General Administration	74	.....	74	303	.....	303	305	.....	305
Legal Activities and U.S. Marshals:									
General Legal Activities	106	.....	106	467	.....	467	219	.....	219
United States Attorneys	136	.....	136	453	.....	453	448	.....	448
United States Marshals Service	100	.....	100	291	.....	291	275	.....	275
Assets Forfeiture Fund	55	.....	55	145	.....	145	338	.....	338
Other	182	.....	182	495	.....	495	415	.....	415
Federal Bureau of Investigation	738	.....	738	2,077	.....	2,077	2,007	.....	2,007
Drug Enforcement Administration	184	.....	184	586	.....	586	571	.....	571
Bureau of Alcohol, Tobacco, Firearms, and Explosives	104	.....	104	303	.....	303	302	.....	302
Federal Prison System	581	30	551	1,718	89	1,629	1,720	93	1,627
Office of Justice Programs:									
State and Local Law Enforcement Assistance	106	.....	106	495	.....	495	415	.....	415

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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 Justice: - Continued									
Community Oriented Policing Services	12	.....	12	49	.....	49	46	.....	46
Crime Victims Fund	109	.....	109	267	.....	267	172	.....	172
Other	28	.....	28	206	.....	206	211	.....	211
Other	98	.....	98	123	.....	123	193	.....	193
Proprietary Receipts from the Public	.....	10	-10	.....	113	-113	.....	910	-910
Intrabudgetary Transactions	-164	.....	-164	-287	.....	-287	-300	.....	-300
Offsetting Governmental Receipts	.....	46	-46	.....	116	-116	.....	104	-104
Total--Department of Justice	2,449	85	2,364	7,690	318	7,372	7,338	1,106	6,232
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	268	.....	268	770	.....	770	759	.....	759
Office of Job Corps	134	.....	134	396	.....	396	419	.....	419
Community Service Employment for Older Americans	37	.....	37	107	.....	107	107	.....	107
Federal Unemployment Benefits and Allowances	48	.....	48	132	.....	132	109	.....	109
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-1	.....	-1	-3	.....	-3
State Unemployment Insurance and Employment Service Operations	73	.....	73	-40	.....	-40	-264	.....	-264
Payments to the Unemployment Trust Fund	.....	.....	.....	7	.....	7	30	.....	30
Program Administration	6	.....	6	19	.....	19	20	.....	20
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,616	.....	2,616	7,081	.....	7,081	7,406	.....	7,406
State Administrative Expenses	272	.....	272	932	.....	932	1,111	.....	1,111
Federal Administrative Expenses	11	.....	11	87	.....	87	76	.....	76
Other	(**)	.....	(**)	24	.....	24	38	.....	38
Total--Unemployment Trust Fund	2,899	.....	2,899	8,124	.....	8,124	8,631	.....	8,631
Other	22	.....	22	80	.....	80	114	.....	114
Total--Employment and Training Administration	3,486	.....	3,486	9,595	.....	9,595	9,924	.....	9,924
Pension Benefit Guaranty Corporation	519	48	472	1,561	5,603	-4,041	1,524	5,924	-4,400
Employment Standards Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Workers' Compensation Programs:									
Special Benefits	240	.....	240	-716	.....	-716	-712	.....	-712
Energy Employees Occupational Illness Compensation Fund	129	.....	129	306	.....	306	258	.....	258
Special Benefits for Disabled Coal Miners	8	.....	8	23	.....	23	26	.....	26
Black Lung Disability Trust Fund	19	.....	19	55	.....	55	35	.....	35
Other	27	.....	27	88	.....	88	90	.....	90
Wage and Hour Division	20	.....	20	58	.....	58	54	.....	54
Occupational Safety and Health Administration	53	.....	53	124	.....	124	119	.....	119
Mine Safety and Health Administration	28	.....	28	78	.....	78	78	.....	78
Bureau of Labor Statistics	42	.....	42	110	.....	110	111	.....	111
Departmental Management	89	.....	89	201	.....	201	221	.....	221
Other	24	.....	24	70	.....	70	67	.....	67
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	-35	.....	-35	-122	.....	-122	-167	.....	-167
Total--Department of Labor	4,649	48	4,601	11,431	5,603	5,828	11,628	5,924	5,704
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	526	.....	526	1,620	.....	1,620	2,158	.....	2,158
Educational and Cultural Exchange Programs	52	.....	52	178	.....	178	154	.....	154
Embassy Security, Construction, and Maintenance	12	.....	12	456	.....	456	517	.....	517
Payment to Foreign Service Retirement and Disability Fund	91	.....	91	228	.....	228	.....	.....	.....
Foreign Service Retirement and Disability Fund	86	.....	86	241	.....	241	237	.....	237
Other	188	.....	188	530	.....	530	276	.....	276
Total--Administration of Foreign Affairs	955	.....	955	3,253	.....	3,253	3,342	.....	3,342
International Organizations and Conferences	217	.....	217	1,009	.....	1,009	796	.....	796
Global Health and Child Survival	494	.....	494	1,757	.....	1,757	2,032	.....	2,032
Migration and Refugee Assistance	105	.....	105	464	.....	464	425	.....	425
International Narcotics Control and Law Enforcement	114	.....	114	272	.....	272	261	.....	261
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Other	41	.....	41	99	.....	99	112	.....	112
Proprietary Receipts from the Public	.....	5	-5	.....	22	-22	.....	57	-57
Intrabudgetary Transactions	-50	.....	-50	-229	.....	-229	58	.....	58
Total--Department of State	1,877	5	1,872	6,625	22	6,603	7,025	57	6,968

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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:									
Office of the Secretary	44	.....	44	118	.....	118	234	.....	234
Federal Aviation Administration:									
Operations	15	.....	15	518	.....	518	551	.....	551
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	300	.....	300	922	.....	922	980	.....	980
Facilities and Equipment	273	.....	273	598	.....	598	608	.....	608
Research, Engineering, and Development	14	.....	14	40	.....	40	32	.....	32
Trust Fund Share of FAA Operations	800	.....	800	1,740	.....	1,740	1,600	.....	1,600
Total--Airport and Airway Trust Fund	1,388	.....	1,388	3,300	.....	3,300	3,220	.....	3,220
Other	-25	1	-26	-14	26	-40	-11	7	-18
Total--Federal Aviation Administration	1,377	1	1,377	3,805	26	3,778	3,760	7	3,753
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,270	.....	3,270	10,892	.....	10,892	10,017	.....	10,017
Other	204	.....	204	204	.....	204	(**)	.....	(**)
Other Programs	41	.....	41	87	.....	87	73	.....	73
Total--Federal Highway Administration	3,514	.....	3,514	11,183	.....	11,183	10,091	.....	10,091
Federal Motor Carrier Safety Administration	37	.....	37	125	.....	125	131	.....	131
National Highway Traffic Safety Administration	121	.....	121	277	.....	277	292	.....	292
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
	.....	.....	.....	.....	.....	.....	49	.....	49
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	49	.....	49	125	.....	125	347	.....	347
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	237	.....	237	634	.....	634	411	.....	411
Other	24	.....	24	363	.....	363	107	.....	107
Total--Federal Railroad Administration	309	.....	309	1,122	.....	1,122	914	.....	914
Federal Transit Administration:									
Formula Grants	2	.....	2	8	.....	8	7	.....	7
Capital Investment Grants	268	.....	268	434	.....	434	373	.....	373
Transit Formula Grants	792	.....	792	2,016	.....	2,016	2,429	.....	2,429
Transit Capital Assistance, Recovery Act	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	69	.....	69	204	.....	204	241	.....	241
Total--Federal Transit Administration	1,131	.....	1,131	2,662	.....	2,662	3,051	.....	3,051
Maritime Administration	38	.....	38	89	(**)	89	124	(**)	124
Other	48	(**)	48	130	6	124	99	10	89
Proprietary Receipts from the Public	.....	7	-7	.....	35	-35	.....	56	-56
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-93	.....	-93	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	6,620	7	6,612	19,417	67	19,350	18,696	74	18,622
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	22	8	15	45	36	9	6	18	-12
Grants for Specified Energy Property in Lieu of Tax Credit									
	165	.....	165	488	.....	488	42	.....	42
Housing and Economic Recovery Programs	.....	.....	.....	.....	.....	.....	1	.....	1
Troubled Asset Relief Program	314	.....	314	961	.....	961	1,031	.....	1,031
Other	106	.....	106	451	.....	451	370	.....	370
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	662	.....	662	662	.....	662
Financial Agent Services	59	.....	59	182	.....	182	157	.....	157
Interest Paid to Credit Financing Accounts	.....	.....	.....	13	.....	13	.....	.....	.....
Claims, Judgements, and Relief Acts	258	.....	258	1,240	.....	1,240	592	.....	592
Other	160	(**)	160	299	(**)	299	2,953	2	2,951
Total--Bureau of the Fiscal Service	477	(**)	477	2,397	(**)	2,396	4,364	2	4,363
Federal Financing Bank	105	.....	105	10	.....	10	-289	.....	-289
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	25	.....	25	25	.....	25
Internal Revenue Collections for Puerto Rico	30	.....	30	92	.....	92	67	.....	67

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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 Treasury: - Continued									
Bureau of Engraving and Printing	-37	.....	-37	-58	.....	-58	-62	.....	-62
United States Mint	388	252	137	1,031	1,135	-104	766	794	-28
Internal Revenue Service:									
Taxpayer Services	178	.....	178	509	.....	509	479	.....	479
Enforcement	363	.....	363	1,074	.....	1,074	1,103	.....	1,103
Operations Support	347	.....	347	1,043	.....	1,043	996	.....	996
Build America Bond Payments, Recovery Act	206	.....	206	989	.....	989	1,221	.....	1,221
Refundable Premium Tax Credits and Cost Sharing Reductions	3,935	.....	3,935	9,035	.....	9,035	7,540	.....	7,540
Payment Where Earned Income Credit Exceeds Liability for Tax	27	.....	27	150	.....	150	54	.....	54
Payment Where Child Tax Credit Exceeds Liability for Tax	16	.....	16	81	.....	81	61	.....	61
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	-5	.....	-5	6	.....	6	-1	.....	-1
Refunding Internal Revenue Collections, Interest	102	.....	102	307	.....	307	671	.....	671
Other	117	.....	117	350	1	349	393	.....	393
Total--Internal Revenue Service	5,286	.....	5,286	13,544	1	13,543	12,517	.....	12,517
Comptroller of the Currency	81	1	80	271	11	260	250	10	240
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	23,854	.....	23,854	71,009	.....	71,009	59,320	.....	59,320
Special Issues (Cash Basis)	63,575	.....	63,575	68,118	.....	68,118	64,540	.....	64,540
Total--Interest on Treasury Debt Securities (Gross)	87,429	.....	87,429	139,126	.....	139,126	123,860	.....	123,860
Total--Interest on the Public Debt	87,429	.....	87,429	139,126	.....	139,126	123,860	.....	123,860
Other	8	.....	8	24	.....	24	28	.....	28
Proprietary Receipts from the Public	.....	6,097	-6,097	.....	6,265	-6,265	.....	3,191	-3,191
Intrabudgetary Transactions	34	.....	34	-15	.....	-15	-843	.....	-843
Total--Department of the Treasury	94,418	6,358	88,060	158,393	7,448	150,945	142,133	4,015	138,118
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	41	.....	41	99	.....	99	91	.....	91
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	377	.....	377	1,065	.....	1,065	842	.....	842
Medical Services	5,227	.....	5,227	13,433	.....	13,433	12,396	.....	12,396
Medical Support and Compliance	632	.....	632	1,542	.....	1,542	1,529	.....	1,529
Medical Facilities	505	.....	505	1,316	.....	1,316	1,280	.....	1,280
Other	121	40	81	330	116	213	314	113	201
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	3	-3	1	3	-2
Other	93	95	-2	237	234	3	236	221	15
Compensation and Pensions	13,134	.....	13,134	20,374	.....	20,374	25,350	.....	25,350
Readjustment Benefits	1,517	.....	1,517	3,486	.....	3,486	4,334	.....	4,334
Veterans Housing Benefit Program Fund	99	.....	99	258	.....	258	20	.....	20
Insurance Funds:									
National Service Life	74	.....	74	202	.....	202	216	.....	216
Veterans Special Life	14	40	-27	40	43	-3	42	47	-5
Other	10	.....	10	21	.....	21	6	.....	6
Total--Benefits Programs	14,942	136	14,805	24,619	280	24,338	30,205	271	29,934
Departmental Administration:									
Construction	102	.....	102	349	.....	349	973	.....	973
Information Technology Systems	395	.....	395	1,130	.....	1,130	1,059	.....	1,059
General Operating Expenses	334	(**)	334	848	(**)	848	744	(**)	744
Other	112	.....	112	327	.....	327	459	.....	459
Proprietary Receipts from the Public:									
National Service Life	.....	5	-5	.....	15	-15	.....	18	-18
Other	.....	322	-322	.....	934	-934	.....	1,034	-1,034
Intrabudgetary Transactions	-8	.....	-8	-10	.....	-10	10	.....	10
Total--Department of Veterans Affairs	22,780	503	22,277	45,047	1,346	43,701	49,901	1,436	48,465
Corps of Engineers:									
Construction	221	.....	221	565	.....	565	-10	.....	-10
Operation and Maintenance	282	.....	282	759	.....	759	748	.....	748
Flood Control and Coastal Emergencies	44	.....	44	129	.....	129	141	.....	141

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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
Corps of Engineers: - Continued									
Rivers and Harbors Contributed Funds	45	.....	45	119	.....	119	120	.....	120
Other	107	.....	107	301	.....	301	455	.....	455
Proprietary Receipts from the Public	.....	60	-60	.....	147	-147	.....	109	-109
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	699	60	639	1,875	147	1,727	1,455	109	1,347
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	81,192	.....	81,192	79,289	.....	79,289
Military Retirement Fund	9,184	.....	9,184	14,406	.....	14,406	18,653	.....	18,653
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,670	.....	5,670	3,324	.....	3,324
Department of Defense Medicare-Eligible Retiree Health Care Fund	644	.....	644	2,441	.....	2,441	2,463	.....	2,463
Educational Benefits	28	.....	28	88	.....	88	98	.....	98
Other	44	.....	44	85	.....	85	51	.....	51
Proprietary Receipts from the Public	.....	2	-2	.....	6	-6	.....	4	-4
Intrabudgetary Transactions	-254	.....	-254	-89,212	.....	-89,212	-83,282	.....	-83,282
Total--Other Defense Civil Programs	9,644	2	9,642	14,669	6	14,663	20,596	4	20,592
Environmental Protection Agency:									
Science and Technology	56	.....	56	176	.....	176	181	.....	181
Environmental Programs and Management	181	.....	181	595	.....	595	602	.....	602
State and Tribal Assistance Grants	513	.....	513	1,264	.....	1,264	1,371	.....	1,371
Payment to the Hazardous Substance Superfund	.....	.....	.....	154	.....	154	.....	.....	.....
Hazardous Substance Superfund	41	.....	41	242	.....	242	313	.....	313
Other	34	8	27	117	8	109	5	6	-2
Proprietary Receipts from the Public	.....	6	-6	.....	28	-28	.....	8	-8
Intrabudgetary Transactions	67	.....	67	-102	.....	-102	24	.....	24
Offsetting Governmental Receipts	.....	1	-1	.....	4	-4	.....	4	-4
Total--Environmental Protection Agency	893	15	878	2,447	41	2,406	2,496	19	2,477
Executive Office of the President:									
The White House	6	.....	6	15	.....	15	15	.....	15
Office of Management and Budget	11	.....	11	27	.....	27	24	.....	24
Unanticipated Needs	3	.....	3	7	.....	7	5	.....	5
Other	22	.....	22	55	.....	55	56	.....	56
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	42	(**)	42	103	(**)	103	100	(**)	100
General Services Administration:									
Real Property Activities	-88	.....	-88	-195	.....	-195	-122	.....	-122
Supply and Technology Activities	96	.....	96	-1	.....	-1	66	.....	66
General Activities	31	.....	31	85	.....	85	74	.....	74
Proprietary Receipts from the Public	.....	1	-1	.....	29	-29	.....	59	-59
Intrabudgetary Transactions	3	.....	3	(**)	.....	(**)	-4	.....	-4
Total--General Services Administration	41	1	40	-111	29	-141	15	59	-44
International Assistance Programs:									
Millennium Challenge Corporation	59	.....	59	172	.....	172	211	.....	211
International Security Assistance:									
Foreign Military Financing Program	44	.....	44	2,142	.....	2,142	1,225	.....	1,225
Economic Support Fund	799	.....	799	1,468	.....	1,468	1,614	.....	1,614
Other	65	(**)	64	230	(**)	230	240	7	233
Total--International Security Assistance	908	(**)	908	3,840	(**)	3,840	3,080	7	3,073
Multilateral Assistance:									
Other	12	.....	12	344	.....	344	334	.....	334
Total--Multilateral Assistance	12	.....	12	344	.....	344	334	.....	334
Agency for International Development:									
Development Assistance Program	196	.....	196	662	.....	662	595	.....	595
Assistance for Europe, Eurasia and Central Asia	4	.....	4	15	.....	15	13	.....	13
International Disaster Assistance	102	.....	102	547	.....	547	587	.....	587
Operating Expenses	163	.....	163	343	.....	343	289	.....	289
Other	27	.....	27	80	(**)	80	-294	.....	-294
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-41	.....	-41	1	.....	1
Total--Agency for International Development	492	(**)	492	1,607	1	1,606	1,191	1	1,191

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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 Programs: - Continued									
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	8	2	6	27	44	-17	24	39	-16
Proprietary Receipts from the Public	.....	22	-22	.....	71	-71	.....	55	-55
Total--Overseas Private Investment Corporation	8	24	-16	27	115	-88	24	94	-71
Peace Corps	33	1	32	95	2	94	89	1	87
International Monetary Programs	.....	.....	.....	.....	.....	.....	118	.....	118
Military Sales Program:									
Foreign Military Sales Trust Fund	3,182	.....	3,182	7,820	.....	7,820	7,787	.....	7,787
Other	18	15	3	28	15	13	6	156	-151
Proprietary Receipts from the Public	.....	4,015	-4,015	.....	8,426	-8,426	.....	8,201	-8,201
Other	10	1	10	30	(**)	30	28	(**)	28
Total--International Assistance Programs	4,721	4,055	665	13,964	8,559	5,405	12,868	8,461	4,407
National Aeronautics and Space Administration:									
Science	503	.....	503	1,376	.....	1,376	1,323	.....	1,323
Aeronautics	53	.....	53	159	.....	159	147	.....	147
Exploration	402	.....	402	1,020	.....	1,020	1,621	.....	1,621
Cross Agency Support	319	.....	319	765	.....	765	671	.....	671
Space Operations	841	.....	841	1,559	.....	1,559	1,051	.....	1,051
Other	94	.....	94	312	.....	312	331	.....	331
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--National Aeronautics and Space Administration	2,212	(**)	2,212	5,190	(**)	5,190	5,144	1	5,143
National Science Foundation:									
Research and Related Activities	429	.....	429	1,365	.....	1,365	1,257	.....	1,257
Education and Human Resources	61	.....	61	211	.....	211	216	.....	216
Other	50	.....	50	138	.....	138	121	.....	121
Proprietary Receipts from the Public	.....	6	-6	.....	12	-12	.....	6	-6
Total--National Science Foundation	540	6	534	1,714	12	1,701	1,594	6	1,589
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	1,022	.....	1,022	3,094	.....	3,094	2,945	.....	2,945
Postal Service Retiree Health Benefits Fund	280	.....	280	842	.....	842	.....	.....	.....
Civil Service Retirement and Disability Fund	6,834	.....	6,834	20,789	.....	20,789	20,655	.....	20,655
Employees Life Insurance Fund	241	309	-68	730	836	-106	717	1,140	-423
Employees and Retired Employees Health Benefits Fund	4,318	4,736	-418	12,782	13,079	-297	12,591	12,501	90
Other	-1	.....	-1	89	.....	89	54	.....	54
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions:									
Postal Service Contributions	-728	.....	-728	-732	.....	-732	-751	.....	-751
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-10	.....	-10	-11	.....	-11
Total--Office of Personnel Management	11,962	5,045	6,917	37,583	13,917	23,667	36,202	13,644	22,558
Small Business Administration:									
Salaries and Expenses	51	(**)	51	160	(**)	160	144	.....	144
Business Loans Program	3	1	1	6	1	4	10	(**)	10
Disaster Loans Program	19	(**)	19	52	(**)	52	10	(**)	10
Other	23	2	21	54	6	48	48	5	43
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	-1	1
Intrabudgetary Transactions	1	.....	1	1	.....	1	1	.....	1
Total--Small Business Administration	97	3	94	272	7	265	213	4	208
Social Security Administration:									
Payments to Social Security Trust Funds	20	.....	20	8,880	.....	8,880	8,443	.....	8,443
Supplemental Security Income Program	9,195	.....	9,195	14,467	.....	14,467	18,974	.....	18,974
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	64,865	.....	64,865	194,758	.....	194,758	208,002	.....	208,002
Administrative Expenses	274	.....	274	772	.....	772	722	.....	722
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,140	.....	65,140	195,530	.....	195,530	208,724	.....	208,724
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,779	.....	11,779	35,377	.....	35,377	41,795	.....	41,795
Administrative Expenses	120	.....	120	546	.....	546	564	.....	564
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,898	.....	11,898	35,923	.....	35,923	42,360	.....	42,360

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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
Social Security Administration: - Continued									
Other	14	.....	14	32	.....	32	50	.....	50
Proprietary Receipts from the Public:									
On-Budget	.....	199	-199	.....	535	-535	.....	534	-534
Off-Budget	.....	3	-3	.....	9	-9	.....	8	-8
Intrabudgetary Transactions:									
Off-Budget ¹	-19	.....	-19	-8,880	.....	-8,880	-8,442	.....	-8,442
Total--Social Security Administration	86,248	202	86,046	245,952	543	245,408	270,109	542	269,566
Independent Agencies:									
Broadcasting Board of Governors	71	(**)	71	191	(**)	191	171	(**)	172
Bureau of Consumer Financial Protection	43	(**)	43	153	(**)	153	163	(**)	163
Corporation for National and Community Service	75	(**)	75	239	(**)	238	233	(**)	233
Corporation for Public Broadcasting	.....	.....	.....	445	.....	445	444	.....	444
District of Columbia:									
Courts	31	(**)	31	79	(**)	79	67	(**)	67
General and Special Payments	82	.....	82	156	12	144	138	14	123
Equal Employment Opportunity Commission	30	(**)	30	93	(**)	93	89	(**)	89
Export-Import Bank of the United States	-38	(**)	-38	-19	4	-23	-197	-42	-155
Federal Communications Commission:									
Universal Service Fund	809	.....	809	2,423	.....	2,423	2,520	.....	2,520
Spectrum Auction Program Account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	29	1	28	76	8	68	(**)	7	-7
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,349	.....	-2,349	-2,580	.....	-2,580	-2,815	.....	-2,815
FSLIC Resolution Fund	(**)	3	-4	(**)	4	-4	515	(**)	514
Total--Federal Deposit Insurance Corporation	-2,349	3	-2,353	-2,580	4	-2,584	-2,300	(**)	-2,300
Federal Drug Control Programs	22	.....	22	153	.....	153	60	.....	60
Federal Housing Finance Agency	20	.....	20	63	.....	63	59	.....	59
Institute of Museum and Library Services	17	.....	17	60	.....	60	58	.....	58
Intelligence Community Management Account	44	.....	44	108	.....	108	110	.....	110
Legal Services Corporation	74	.....	74	77	.....	77	62	.....	62
National Archives and Records Administration	40	2	38	107	5	102	110	6	103
National Credit Union Administration	28	197	-169	355	1,914	-1,559	138	952	-814
National Endowment for the Arts	7	(**)	7	32	(**)	32	36	(**)	36
National Endowment for the Humanities	11	1	11	33	1	32	34	(**)	34
National Labor Relations Board	20	(**)	20	65	(**)	65	60	(**)	60
Nuclear Regulatory Commission	72	4	68	217	209	8	229	224	5
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,934	6,951	-17	18,762	20,910	-2,148	23,933	23,072	862
Other	6	.....	6	9	.....	9	51	.....	51
Other	95	.....	95	143	.....	143	41	.....	41
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	6	.....	6	7	.....	7
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	175	.....	175	163	.....	163
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	12	.....	12	33	.....	33	31	.....	31
Transfer To Administrative Funds	1	.....	1	4	.....	4	4	.....	4
Rail Industry Pension Fund:									
Benefit Payments	479	.....	479	1,323	.....	1,323	1,295	.....	1,295
OASDI Certifications	-1	.....	-1	-2	.....	-2	-4	.....	-4
Transfer to Administrative Funds	6	.....	6	18	.....	18	18	.....	18
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	1	.....	1	12	.....	12	14	.....	14
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	233	.....	233	326	.....	326	376	.....	376
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	594	.....	594	1,776	.....	1,776	1,768	.....	1,768
Transfer To Administrative Funds	3	.....	3	8	.....	8	8	.....	8
Other	-1	.....	-1	-2	.....	-2	-13	.....	-13
Proprietary Receipts from the Public	.....	126	-126	.....	74	-74	.....	310	-310
Intrabudgetary Transactions:									
Other	-233	.....	-233	-502	.....	-502	-539	.....	-539
Total--Railroad Retirement Board	1,097	126	971	3,177	74	3,103	3,128	310	2,818

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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
Independent Agencies: - Continued									
Securities and Exchange Commission	137	(**)	137	401	(**)	401	407	(**)	407
Smithsonian Institution	81	(**)	81	237	(**)	237	222	(**)	222
Tennessee Valley Authority	4,267	4,228	39	12,194	12,129	66	10,971	10,538	433
Other	270	16	254	644	44	600	598	80	518
Total--Independent Agencies	12,027	11,530	497	38,092	35,313	2,778	41,633	35,161	6,471
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-308	.....	-308	-924	.....	-924	-891	.....	-891
Postal Service Employer Contributions	-57	.....	-57	-169	.....	-169	-160	.....	-160
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-80	.....	-80	-89	.....	-89
Other Defense Civil Programs:									
Military Retirement Fund	-1,537	.....	-1,537	-11,242	.....	-11,242	-11,597	.....	-11,597
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-7,165	.....	-7,165	-6,825	.....	-6,825
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,834	.....	-2,834	-7,533	.....	-7,533	-7,294	.....	-7,294
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,024	.....	-1,024	-3,072	.....	-3,072	-3,198	.....	-3,198
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-242	.....	-242	-726	.....	-726	-543	.....	-543
Other	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-6,029	.....	-6,029	-30,913	.....	-30,913	-30,598	.....	-30,598
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	2	.....	2	4	.....	4
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-3,602	.....	-3,602	-3,622	.....	-3,622	-3,941	.....	-3,941
Federal Supplementary Medical Insurance Trust Fund	-975	.....	-975	-1,005	.....	-1,005	-922	.....	-922
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-6	.....	-6	-15	.....	-15
Other	(**)	.....	(**)	-3	.....	-3	-2	.....	-2
Department of Labor:									
Unemployment Trust Fund	-565	.....	-565	-583	.....	-583	-486	.....	-486
Department of State:									
Foreign Service Retirement and Disability Fund	-282	.....	-282	-282	.....	-282	-297	.....	-297
Department of Transportation:									
Airport and Airway Trust Fund	-127	.....	-127	-131	.....	-131	-121	.....	-121
Department of Veterans Affairs:									
National Service Life Insurance Fund	-77	.....	-77	-79	.....	-79	-97	.....	-97
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-1	.....	-1	-25	.....	-25	-23	.....	-23
Other Defense Civil Programs:									
Military Retirement Fund	-629	.....	-629	-1,423	.....	-1,423	3,325	.....	3,325
Educational Benefits Fund	-1	.....	-1	-7	.....	-7	-7	.....	-7
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Environmental Protection Agency	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-13,228	.....	-13,228	-13,240	.....	-13,240	-14,216	.....	-14,216
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-41,978	.....	-41,978	-42,339	.....	-42,339	-44,446	.....	-44,446
Federal Disability Insurance Trust Fund	-700	.....	-700	-716	.....	-716	-831	.....	-831
Independent Agencies:									
Railroad Retirement Board	-4	.....	-4	-10	.....	-10	-16	.....	-16
Other	-1	.....	-1	-3	.....	-3	-3	.....	-3
Other	-23	.....	-23	-85	.....	-85	-30	.....	-30
Total--Interest Received by Trust Funds	-62,195	.....	-62,195	-63,559	.....	-63,559	-62,124	.....	-62,124
Rents and Royalties on the Outer Continental Shelf Lands	.....	94	-94	.....	452	-452	.....	701	-701
Total--Undistributed Offsetting Receipts	-68,224	94	-68,318	-94,472	452	-94,924	-92,722	701	-93,422
Total Outlays	386,535	39,815	346,720	1,059,866	110,736	949,130	1,088,370	107,174	981,196
Total On-Budget	346,520	32,861	313,660	865,375	89,818	775,557	870,762	84,094	786,667
Total Off-Budget	40,014	6,954	33,060	194,491	20,918	173,573	217,608	23,080	194,528

Table 5. Outlays of the U.S. Government, December 2016 and Other Periods - Continued

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
Total Surplus (+) or Deficit (-)			-27,516			-208,359			-215,551
Total On-Budget			-58,673			-215,796			-193,055
Total Off-Budget			+31,158			+7,437			-22,496

MEMORANDUM
Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	48,361	45,959
Intrabudgetary Transactions	286,560	262,791
Governmental Receipts	2,772	2,606
Total Receipts Offset Against Outlays	337,693	311,357

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 2016 and Other Periods

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	-8,859	261,418	548,675	14,173,423	14,443,699	14,434,841
Intragovernmental Holdings	37,621	141,964	222,886	5,400,021	5,504,365	5,541,985
Total Treasury Securities Outstanding	28,762	403,382	771,561	19,573,445	19,948,065	19,976,827
Plus Premium on Treasury Securities	-370	-630	-1,006	32,989	32,729	32,359
Less Discount on Treasury Securities	933	1,649	2,489	93,382	94,099	95,032
Total Treasury Securities Net of Premium and Discount	27,460	401,103	768,066	19,513,050	19,886,693	19,914,153
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)	56	96	469	24,367	24,407	24,463
Total Federal Securities	27,516	401,199	768,534	19,537,417	19,911,100	19,938,616
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	37,577	141,802	218,097	5,395,699	5,499,924	5,537,501
Less Discount on Federal Securities Held as Investments of Government Accounts	-54	-129	1,771	26,706	26,631	26,577
Net Federal Securities Held as Investments of Government Accounts	37,631	141,931	216,326	5,368,993	5,473,293	5,510,924
Total Borrowing from the Public	-10,115	259,268	552,208	14,168,425	14,437,807	14,427,692
Accrued Interest Payable to the Public	20,047	10,152	4,102	57,122	47,227	67,274
Allocations of Special Drawing Rights	-333	-1,818	-636	49,294	47,809	47,476
Deposit Funds	-503	-613	-202,776	15,728	15,618	15,116
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-2,243	-2,293	2,201	10,520	10,470	8,227
Total Liability Accounts	6,853	264,696	355,099	14,301,088	14,558,931	14,565,784
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-22,844	45,878	134,731	353,312	422,034	399,190
Balance	-22,844	45,878	134,731	353,312	422,034	399,190
Special Drawing Rights:						
Total Holdings	-343	-1,171	-644	50,054	49,225	48,882
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-343	-1,171	-644	44,854	44,025	43,682
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-783	-4,273	-758	4,215	725	-57
Letter of Credit Issued to IMF	-14	733	-867	-107,481	-106,734	-106,748
Dollar Deposits with the IMF	8	-15	-14	-309	-331	-323
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	711	3,896	640	1,515	4,700	5,411
Balance	-78	342	-999	9,570	9,989	9,911
Loans to International Monetary Fund	.....	(**)	-1,016	10,220	10,220	10,220
Other Cash and Monetary Assets	42	91	90	25,542	25,592	25,633
Total Cash and Monetary Assets	-23,223	45,139	132,163	443,497	511,860	488,636
Non-Federal Securities of the National Railroad Retirement Investment Trust						
	-100	-317	153	23,962	23,745	23,645
Net Activity, Guaranteed Loan Financing (See Schedule E)	309	976	792	27,550	28,216	28,526
Net Activity, Direct Loan Financing (See Schedule E)	3,015	10,561	7,833	1,227,096	1,234,642	1,237,657
Miscellaneous Asset Accounts	-664	-23	-2,867	-1,230	-589	-1,253
Total Asset Accounts	-20,663	56,337	138,073	1,720,875	1,797,875	1,777,211
Excess of Liabilities (+) or Assets (-)	27,516	208,359	217,026	12,580,214	12,761,056	12,788,572
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	(**)	(**)	-1,475	.....	(**)	(**)
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	27,516	208,359	215,551	12,580,214	12,761,056	12,788,572

1 Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are

reflected as received and withdrawals are reflected as processed.
Note: Details may not add to totals due to rounding.
... No Transactions
(**) Less than absolute value of \$500,000

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, December 2016 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	12,761,056	12,580,299	11,992,531	
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:				
Revisions by Federal Agencies to the Prior Budget Results	.....	-86	185	
Excess of Liabilities Beginning of Period (Current Basis)	12,761,056	12,580,214	11,992,717	
Budget Surplus (-) or Deficit:				
Based on Composition of Unified Budget in Prior Fiscal Year	27,516	208,359	215,551	
Total Surplus (-) or Deficit (Table 2)	27,516	208,359	215,551	
Total-On-Budget (Table 2)	58,673	215,796	193,055	
Total-Off-Budget (Table 2)	-31,158	-7,437	22,496	
Transactions Not Applied to Current Year's Surplus or Deficit:				
Premium/Discount on Buyback of U.S. Treasury Securities	(**)	(**)	.....	
Reclassification of Aged Unreconciled Accounts	.....	.....	632	
Other	.....	(**)	843	
Total-Transactions Not Applied to Current Year's Surplus or Deficit	(**)	(**)	1,475	
Excess of Liabilities Close of Period	12,788,572	12,788,572	12,209,742	

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, December 2016 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	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	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	2	2	98	100	101
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	75	75	75
Tennessee Valley Authority	55	93	466	24,175	24,213	24,268
Total Agency Securities	56	96	469	24,367	24,407	24,463

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, December 2016 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 US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,884	4,391	11,394	14,938	17,445	19,329
Agricultural Credit Insurance Fund	182	470	432	9,799	10,087	10,269
Farm Storage Facility Loans	-70	248	115	878	1,195	1,126
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	.....	5	5	5
Rural Housing Service:						
Rural Housing Insurance	101	238	244	16,587	16,724	16,826
Rural Community Facility Loans Fund	512	972	383	7,226	7,686	8,199
Multifamily Housing Revitalization Loan Account	1	8	10	317	324	325
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	71	71	71
Rural Development Loan Fund	2	3	3	298	299	301
Rural Economic Development Loan Fund	4	9	11	247	252	256
Renewable Energy Guaranteed Loan Account	.....	.....	.....	4	4	4
Rural Microenterprise Investment Loans	(**)	1	1	31	32	32
Biorefinery Assistance Loan Account	53	53	.....	3	3	55
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	206	374	234	13,153	13,320	13,527
Rural Electrification and Telecommunications Fund	28	66	97	10,062	10,100	10,127
Rural Telephone Bank	.....	.....	.....	213	213	213
Distance Learning and Telemedicine Program	.....	5	4	1,157	1,162	1,162
Foreign Agricultural Service	.....	.....	.....	636	636	636
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	2	32	475	477	477
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	50	1,630	1,630	1,630
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	25	25	25
Federal Direct Student Loans	23,306	81,753	39,760	1,024,453	1,082,900	1,106,206
Teach Grant Loans	31	38	21	713	721	751
Temporary Student Loan Purchase Authority	.....	-888	-469	57,925	57,038	57,038
Federal Family Education Loans	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	150	4,759	4,759	4,759
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	37	37	37
Title 17 Innovative Technology Loans	11	14	24	316	319	330
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-392	53	1,117	725	725
Consumer Operated and Oriented Plan Program Contingency Fund	.....	-82	49	293	211	211
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	23,000	23,000	23,000
Disaster Assistance Loan Fund	.....	(**)	(**)	17	17	17
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	1	1	1
Federal Housing Administration	.....	35	60	30,318	30,353	30,353
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	4	4	4
Bureau of Reclamation Loan Fund	.....	.....	.....	32	32	32
Assistance to American Samoa Loan Fund	(**)	(**)	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,355	4,355	4,355

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, December 2016 and Other Periods - Continued

Classification	[\$ millions]					
	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 US Treasury: - Continued						
Department of State:						
Repatriation Loans	(**)	1	(**)	4	4	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	1,283	1,529	460	9,792	10,039	11,321
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	130	23	1,076	1,205	1,205
Other	.....	.....	.....	(**)	(**)	(**)
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	1	1	69	70	71
Temporary Credit and Liquidity Program	.....	.....	.....	6,018	6,018	6,018
Troubled Asset Relief Program	.....	.....	.....	469	469	469
Small Business Lending Financing Fund	.....	.....	.....	462	462	462
Federal Financing Bank Revolving Fund	618	962	-1,748	59,043	59,386	60,005
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	70	50	500	570	570
Native American Veteran Housing Fund	.....	6	4	67	73	73
Vocational Rehabilitation Loan Fund	.....	2	(**)	1	4	4
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	2,457	2,457	2,457
Military Debt Reduction	.....	.....	.....	41	41	41
Agency for International Development:						
International Debt Reduction	.....	.....	.....	410	410	410
Development Credit Authority Loan Fund	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	117	260	224	2,491	2,634	2,751
Small Business Administration:						
Business Loan Fund	.....	.....	10	1,928	1,928	1,928
Disaster Loan Fund	.....	500	150	6,092	6,592	6,592
Independent Agencies:						
Export-Import Bank of the United States	.....	199	2,167	25,022	25,220	25,220
National Credit Union Administration	.....	-1,000	-600	1,000	.....	.....
Presidio Trust	.....	.....	.....	45	45	45
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	372	1,051	985	3,577	4,255	4,627
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	28,645	91,029	54,384	1,389,173	1,451,558	1,480,202
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	363	726	445	43,339	43,702	44,065
Department of Education:						
Historically Black College and University Capital Financing Fund	85	78	36	1,436	1,428	1,513
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-163	-163	3,860	3,860	3,697
Title 17 Innovative Technology Loans	257	169	128	11,539	11,451	11,707
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	45	101	5	554	610	655
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	31	46	55	328	343	373
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	616	957	507	76,058	76,398	77,015

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

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 absolute value of \$500,000

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, December 2016 and Other Periods

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	.....	.....	.....	194	194	194
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	231	377	319	55,396	55,543	55,774
Department of Health and Human Services	.....	.....	.....	571	571	571
Department of Homeland Security	-135	-1,039	220	1,039	135	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,004	2,957	2,799	36,441	38,394	39,398
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	5	-1,339	-202	15,954	14,610	14,615
Department of the Interior	52	231	647	8,206	8,384	8,437
Department of Labor	-592	4,022	4,474	23,734	28,348	27,756
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	1	1	4	5	5
Department of Transportation	7	299	1	1,920	2,211	2,218
Department of the Treasury	-5	-809	1,410	25,485	24,681	24,676
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	1	-4	-4	144	140	141
Servicemen'S Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-243	12,692	8,157	213,482	226,417	226,175
Office of Personnel Management:						
Postal Service Contributions	448	-110	5,507	51,495	50,937	51,385
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	2,539	2,777	2,877	71,524	71,761	74,300
FSLIC Resolution Fund	(**)	3	(**)	828	831	831
Federal Housing Finance Agency	-22	61	48	60	143	121
National Credit Union Administration	164	562	215	12,961	13,358	13,522
Postal Service	-123	344	779	8,527	8,995	8,871
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-49	-149	-229	18,138	18,037	17,989
Other	-72	264	30	12,524	12,860	12,788
Total Treasury Securities	3,209	21,140	27,050	558,660	576,591	579,800
Total Federal Funds	3,209	21,140	27,050	558,660	576,591	579,800
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	-2	-2	24	23	22
United States Tax Court	.....	(**)	(**)	12	12	12
Other	2	3	4	29	30	32
Judicial Branch:						
Judicial Retirement Funds	(**)	12	-7	1,119	1,131	1,131
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	.....	333	333	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-12	(**)	2	154	167	155
Other	-7	33	581	854	895	888
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	2,872	6,597	-1,708	192,209	195,934	198,806
Federal Supplementary Medical Insurance Trust Fund	1,034	32,306	3,077	63,336	94,608	95,642
Other	-1	44	79	3,626	3,672	3,671
Department of Homeland Security	25	100	111	6,862	6,937	6,962
Department of the Interior	(**)	-9	9	17	8	8
Department of Labor:						
Unemployment Trust Fund	-2,344	-2,206	-973	53,776	53,915	51,571
Other	-8	-30	-31	57	36	28
Department of State:						
Foreign Service Retirement and Disability Fund	317	357	158	18,346	18,386	18,703
Other	(**)	-3	-1	47	44	44

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, December 2016 and Other Periods - Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds: - Continued						
Department of Transportation:						
Airport and Airway Trust Fund	-124	478	597	13,400	14,003	13,878
Highway Trust Fund	-1,374	-2,933	-1,811	64,629	63,069	61,696
Department of the Treasury	-94	-263	-236	2,646	2,477	2,383
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	106	106	106
National Service Life Insurance	11	-104	-98	4,246	4,131	4,141
United States Government Life Insurance Fund	(**)	(**)	(**)	4	4	4
Veterans Special Life Insurance Fund	27	3	5	1,700	1,677	1,704
Corps of Engineers	181	417	369	8,850	9,086	9,267
Other Defense Civil Programs:						
Military Retirement Fund	-7,282	79,512	70,491	591,046	677,840	670,558
Other	-24	-63	-68	1,265	1,226	1,202
Environmental Protection Agency	-42	-222	-266	5,298	5,118	5,076
National Aeronautics and Space Administration	(**)	(**)	(**)	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	9,618	1,022	142,438	887,161	878,564	888,182
Employees Life Insurance Fund	67	106	424	45,167	45,206	45,273
Employees and Retired Employees Health Benefits Fund	418	297	-86	23,729	23,608	24,026
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	29,868	4,694	-6,131	2,796,712	2,771,538	2,801,406
Federal Disability Insurance Trust Fund	1,343	601	-15,537	45,880	45,138	46,481
Independent Agencies:						
Harry S Truman Scholarship Foundation	5	(**)	(**)	52	47	52
Japan-United States Friendship Commission	.....	.....	.....	38	38	38
Railroad Retirement Board						
Treasury Securities	-78	-176	-469	2,197	2,099	2,021
Agency Securities	.....	.....	1	4	4	4
Other						
Treasury Securities	-26	90	128	2,084	2,200	2,175
Total Treasury Securities	34,368	120,662	191,046	4,837,035	4,923,329	4,957,697
Total Agency Securities	.....	.....	1	4	4	4
Total Trust Funds	34,368	120,662	191,047	4,837,039	4,923,333	4,957,701
Grand Total	37,577	141,802	218,097	5,395,699	5,499,924	5,537,501

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

(**) Less than absolute value of \$500,000

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, December 2016 and Other Periods

[\$ millions]						
Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-2	-16	-15	243	229	227
Agricultural Credit Insurance Fund	1	-1	-3	-223	-225	-224
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-1	-2	-23	-25	-24
Rural Housing Insurance Fund	21	25	-21	-6,927	-6,923	-6,902
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-7	-17	-11	-262	-272	-279
Renewable Energy Guaranteed Loan Account	-4	-6	-3	-32	-34	-38
Biorefinery Assistance Loan Account	53	53	.....	-16	-16	37
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	.....	-80	-80	-80
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-18	-1,009	-918	34,258	33,268	33,250
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-158	-158	-158
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assitance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	1	2	-6	-207	-207	-206
Native Hawaiian Housing Loans	(**)	(**)	(**)	2	2	2
Community Planning and Development:						
Community Development Loans	.....	(**)	.....	-63	-63	-63
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	669	3,014	2,299	12,459	14,804	15,473
FHA-General and Special Risk Fund	135	453	533	-1,351	-1,033	-898
Home Ownership Preservation Entity Fund	(**)	(**)	-1	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-204	-621	-463	7,005	6,588	6,384
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-3	-3	-3	-56	-56	-59
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	-26	-362	-362	-362
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	(**)	(**)	-9	-9	-9
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-199	-585	-112	-10,795	-11,181	-11,380
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, December 2016 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	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-990	-990	-990
Loan Guarantees to Israel	.....	.....	.....	-1,332	-1,332	-1,332
Urban and Environmental Credit Guaranteed Loans	1	1	1	-47	-47	-46
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	-2	-3	-1	-79	-80	-82
Tunisia Loan Fund	.....	.....	-186	-484	-484	-484
Overseas Private Investment Corporation	-12	-13	-34	352	351	339
Small Business Administration:						
Business Loan Fund	-104	-285	-303	-1,738	-1,919	-2,023
Independent Agencies:						
Export-Import Bank of the United States	-16	-11	67	-1,425	-1,419	-1,435
Net Activity, Guaranteed Loan Financing	309	976	792	27,550	28,216	28,526
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-47	-87	-22	9,161	9,121	9,074
Farm Storage Facility Loans	5	-1	1	752	746	751
Apple Loans Fund	.....	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	(**)	.....	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	467	816	261	6,105	6,453	6,920
Rural Housing Insurance Fund	-46	-144	-101	15,533	15,435	15,389
Multifamily Housing Revitalization Loan Account	2	5	4	290	293	295
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	15	14	14
Rural Development Loan Fund	-2	-9	-7	279	272	270
Rural Economic Development Loan Fund	2	2	3	176	176	178
Rural Microenterprise Investment Loans	(**)	(**)	(**)	29	29	29
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	85	-12	-27	11,101	11,004	11,090
Rural Electrification and Telecommunications Fund	122	132	-703	47,328	47,338	47,460
Rural Telephone Bank	-4	-13	-11	177	168	164
Distance Learning and Telemedicine Program	-23	-34	-35	977	966	943
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-28	-54	-55	555	528	501
International Debt Reduction	-2	-7	-3	-20	-25	-27
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-4	-13	-11	470	461	457
Department of Defense--Military Programs	-7	-20	32	1,630	1,616	1,610
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	4	4
Historically Black College and University Capital Financing Fund	88	81	38	1,291	1,283	1,372
Office of Student Financial Assistance:						
Federal Direct Student Loans	1,624	11,204	10,178	975,631	985,212	986,836
Teach Grant Loans	(**)	5	9	690	695	695
Temporary Student Loan Purchase Authority	-832	-2,382	-2,422	86,292	84,742	83,911
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-163	-163	-163	3,774	3,774	3,611
Title 17 Innovative Technology Loans	268	239	183	10,820	10,791	11,059
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	104	605	605	605
Consumer Operated and Oriented Plan Program Contingency Fund	17	17	64	168	168	185
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	-1	-42	-42	-42
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, December 2016 and Other Periods - Continued

Classification	[\$ millions]					
	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						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	(**)	-1	-1
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-6	-6	-6
FHA-General and Special Risk Fund	46	109	7	629	692	738
Green Retrofit Program for Multifamily Housing Fund	(**)	(**)	-1	5	5	5
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	33	33	33
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	(**)	1	1	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	1,235	1,462	212	9,170	9,397	10,632
Tiger Tifia Loan Fund	.....	(**)	(**)	618	618	618
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-510	-383	1	1,052	1,180	670
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	31	46	55	396	411	442
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-71	-837	-320	5,658	4,893	4,821
Troubled Asset Relief Program	-87	-307	-15	419	198	111
Small Business Lending Program	-1	-35	-885	428	395	394
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-4	-13	-16	440	431	427
Native American Veteran Housing Fund	-2	1	-1	64	67	65
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	1,157	1,157	(**)	-73	-73	1,084
Military Debt Reduction	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction	(**)	-10	-11	31	21	21
Overseas Private Investment Corporation	62	144	86	1,765	1,846	1,908
International Monetary Programs	.....	.....	-1	-278	-278	-278
Small Business Administration:						
Business Loan Fund	3	3	-1	160	161	163
Disaster Loan Fund	49	129	-140	4,928	5,008	5,057
Independent Agencies:						
Export-Import Bank of the United States	-417	-465	1,547	22,141	22,093	21,676
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	3,015	10,561	7,833	1,227,096	1,234,642	1,237,657

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

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 principal, 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 absolute value of \$500,000

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Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017

[\$ millions]														
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Receipts:														
Individual Income Taxes	121,576	91,724	139,537										352,837	351,562
Corporation Income Taxes	2,277	643	72,811										75,731	84,899
Social Insurance and Retirement Receipts:														
Employment and General Retirement	76,312	81,855	86,421										244,588	232,696
Unemployment Insurance	2,723	3,401	375										6,498	7,329
Other Retirement	326	321	399										1,046	977
Excise Taxes	5,707	7,231	6,438										19,376	19,869
Estate and Gift Taxes	1,326	1,550	1,931										4,806	6,033
Customs Duties	3,069	2,897	2,846										8,812	9,213
Miscellaneous Receipts	8,376	10,255	8,446										27,077	53,067
Total--Receipts This Year	221,692	199,875	319,204										740,771	.....
(On-Budget)	165,322	139,453	254,986										559,762	.....
(Off-Budget)	56,370	60,422	64,218										181,010	.....
Total--Receipts Prior Year	211,046	204,968	349,631										.....	765,645
(On-Budget)	155,934	145,440	292,239										.....	593,613
(Off-Budget)	55,112	59,528	57,392										.....	172,032
Outlays:														
Legislative Branch	372	429	371										1,172	1,115
Judicial Branch	569	571	721										1,862	1,897
Department of Agriculture:														
Commodity Credit Corporation	9,667	2,582	1,925										14,174	11,168
Foreign Agricultural Service	132	96	62										290	251
Other	11,642	12,296	10,917										34,855	36,287
Department of Commerce	641	731	837										2,209	2,174
Department of Defense--Military Programs:														
Military Personnel	19,877	11,285	11,380										42,542	49,412
Operation and Maintenance	17,296	18,858	23,757										59,910	57,315
International Reconstruction and Other Assistance				.....	.....	.....							.....	(**)
Procurement	6,046	9,558	10,854										26,458	27,600
Research, Development, Test, and Evaluation	4,348	5,704	6,501										16,552	15,236
Military Construction	651	553	499										1,703	2,173
Family Housing	77	97	88										262	342
Revolving and Management Funds	699	-221	1,142										1,620	1,038
Other	564	-171	-48										344	91
Total Department of Defense--Military Programs	49,556	45,663	54,172										149,392	153,206
Department of Education	1,445	4,717	5,320										11,482	14,032
Department of Energy	2,243	2,143	2,085										6,471	6,331
Department of Health and Human Services:														
National Institutes of Health	2,219	2,553	2,786										7,558	6,935
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	30,179	30,467	35,766										96,411	91,388
Federal Hospital Insurance Trust Fund	15,507	23,540	23,116										62,163	68,773
Federal Supplementary Medical Insurance Trust Fund	15,653	41,787	30,857										88,298	98,605
Other	33,623	38,269	25,812										97,704	80,688
Administration for Children and Families	4,331	4,060	4,388										12,778	11,993
Other	-37,816	-40,357	-28,784										-106,957	-92,613
Department of Homeland Security	4,422	4,104	4,590										13,116	11,053
Department of Housing and Urban Development	2,971	3,063	4,923										10,958	10,175
Department of the Interior	1,062	900	1,182										3,144	2,634
Department of Justice	2,285	2,723	2,364										7,372	6,232
Department of Labor:														
Unemployment Trust Fund	2,414	2,811	2,899										8,124	8,631
Other	-5,419	1,421	1,702										-2,296	-2,927
Department of State	1,863	2,868	1,872										6,603	6,968
Department of Transportation:														
Highway Trust Fund	4,054	3,569	3,473										11,096	10,017
Other	2,077	3,038	3,139										8,254	8,605
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	23,043	28,653	87,429										139,126	123,860

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017 - Continued

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	5,784	5,404	631										11,819	14,259
Department of Veterans Affairs:														
Compensation and Pensions	537	6,703	13,134										20,374	25,350
National Service Life	58	59	69										187	198
Other	6,744	7,322	9,073										23,140	22,917
Corps of Engineers	470	618	639										1,727	1,347
Other Defense Civil Programs	156	4,865	9,642										14,663	20,592
Environmental Protection Agency	727	802	878										2,406	2,477
Executive Office of the President	31	30	42										103	100
General Services Administration	-199	17	40										-141	-44
International Assistance Programs:														
International Security Assistance	1,419	1,514	908										3,840	3,073
Multilateral Assistance	298	34	12										344	334
Agency for International Development	514	601	492										1,606	1,191
Other	-39	400	-745										-385	-191
National Aeronautics and Space Administration	1,276	1,702	2,212										5,190	5,143
National Science Foundation	623	544	534										1,701	1,589
Office of Personnel Management	8,386	8,364	6,917										23,667	22,558
Small Business Administration	75	96	94										265	208
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,433	64,957	65,140										195,530	208,724
Federal Disability Insurance Trust Fund (Off-Budget)	12,189	11,835	11,898										35,923	42,360
Other	268	4,679	9,008										13,956	18,483
Independent Agencies:														
Deposit Insurance Fund	64	-295	-2,349										-2,580	-2,815
FSLIC Resolution Fund	(**)	(**)	-4										-4	514
Postal Service:														
Off-Budget:														
Public Enterprise Funds	-1,425	-705	-17										-2,148	862
Other	3	.....	6										9	51
Other	47	.....	95										143	41
Tennessee Valley Authority	6	21	39										66	433
Other	1,749	2,816	2,727										7,292	7,385
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-19,507	-5,378	-6,029										-30,913	-30,598
Interest Received by Trust Funds	1,521	-2,884	-62,195										-63,559	-62,124
Rents and Royalties on the Outer Continental Shelf Lands	-61	-297	-94										-452	-701
Other	(**)	(**)	.....										(**)	(**)
Totals This Year:														
Total Outlays	265,884	336,526	346,720										949,130	.....
(On-Budget)	199,910	261,988	313,660										775,557	.....
(Off-Budget)	65,974	74,538	33,060										173,573	.....
Total-Surplus (+) or Deficit (-)	-44,192	-136,651	-27,516										-208,359	.....
(On-Budget)	-34,588	-122,535	-58,673										-215,796	.....
(Off-Budget)	-9,604	-14,116	31,158										7,437	.....
Total Borrowing from the Public	112,656	156,727	-10,115										259,268	552,208
<i>Total-Outlays Prior Year</i>	<i>347,604</i>	<i>269,517</i>	<i>364,075</i>										<i>.....</i>	<i>981,196</i>
<i>(On-Budget)</i>	<i>282,113</i>	<i>195,506</i>	<i>309,049</i>										<i>.....</i>	<i>786,667</i>
<i>(Off-Budget)</i>	<i>65,492</i>	<i>74,011</i>	<i>55,026</i>										<i>.....</i>	<i>194,528</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-136,558</i>	<i>-64,549</i>	<i>-14,444</i>										<i>.....</i>	<i>-215,551</i>
<i>(On-Budget)</i>	<i>-126,178</i>	<i>-50,066</i>	<i>-16,810</i>										<i>.....</i>	<i>-193,055</i>
<i>(Off-Budget)</i>	<i>-10,380</i>	<i>-14,483</i>	<i>2,366</i>										<i>.....</i>	<i>-22,496</i>

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 2016

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,340	1,400	-60	2,947	3,335	-388	13,400	14,003	13,878
Black Lung Disability	43	19	25	101	55	46	.....	.....	.....
Federal Disability Insurance	13,226	11,898	1,328	36,521	35,923	598	45,880	45,138	46,481
Federal Employees Life and Health	.....	-486	486	.....	-403	403	68,896	68,814	69,299
Federal Employees Retirement	16,864	6,931	9,933	22,450	21,052	1,398	906,637	898,093	908,028
Federal Hospital Insurance	26,436	23,235	3,202	69,211	62,488	6,722	192,209	195,934	198,806
Federal Old-Age and Survivors Insurance	94,958	65,140	29,819	200,230	195,530	4,700	2,796,712	2,771,538	2,801,406
Federal Supplementary Medical Insurance	32,387	30,857	1,530	114,151	88,298	25,853	63,336	94,608	95,642
Hazardous Substance Superfund	2	41	-39	170	242	-73	4,797	4,701	4,650
Highways	3,539	4,416	-877	8,381	13,486	-5,105	64,629	63,069	61,696
Military Advances	4,015	3,182	833	8,426	7,820	606	.....	.....	.....
Military Retirement	2,166	9,184	-7,018	93,857	14,406	79,452	591,046	677,840	670,558
Railroad Retirement	768	1,314	-546	1,852	3,459	-1,607	2,202	2,104	2,025
Unemployment	975	2,912	-1,937	7,202	8,161	-959	53,776	53,915	51,571
Veterans Life Insurance	82	48	34	94	199	-105	5,950	5,811	5,849
All Other Trust	396	450	-54	1,470	1,361	109	27,569	27,765	27,813
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	197,197	160,539	36,658	567,063	455,413	111,650	4,837,039	4,923,333	4,957,701
Less: Interfund Transactions	104,832	104,832	.....	302,694	302,694	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	92,365	55,707	36,658	264,369	152,719	111,650			
Total Federal Fund Receipts and Outlays	226,839	291,013	-64,174	476,402	796,411	-320,008			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	226,839	291,013	-64,174	476,402	796,411	-320,008			
Net Budget Receipts & Outlays	319,204	346,720	-27,516	740,771	949,130	-208,359			

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

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 receipt 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.

... No Transactions

(**) Less than absolute value of \$500,000

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, December 2016 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	139,537	352,837	351,562
Corporation Income Taxes	72,811	75,731	84,899
Social Insurance and Retirement Receipts:			
Employment and General Retirement	86,421	244,588	232,696
Unemployment Insurance	375	6,498	7,329
Other Retirement	399	1,046	977
Excise Taxes	6,438	19,376	19,869
Estate and Gift Taxes	1,931	4,806	6,033
Customs Duties	2,846	8,812	9,213
Miscellaneous Receipts	8,446	27,077	53,067
Total	319,204	740,771	765,645
Net Outlays			
National Defense	56,918	156,966	160,447
International Affairs	2,497	12,253	11,314
General Science, Space, and Technology	3,122	8,034	7,888
Energy	177	1,038	1,394
Natural Resources and Environment	3,839	9,861	9,068
Agriculture	3,010	20,191	17,257
Commerce and Housing Credit	-7,834	-10,561	-2,738
Transportation	8,021	22,895	22,489
Community and Regional Development	2,211	6,929	5,040
Education, Training, Employment, and Social Services	7,590	18,380	20,769
Health	49,366	133,393	123,844
Medicare	45,848	127,073	142,768
Income Security	47,914	106,049	112,629
Social Security	77,036	231,447	251,086
Veterans Benefits and Services	22,340	43,835	48,636
Administration of Justice	4,907	14,207	13,590
General Government	1,824	5,855	4,208
Net Interest	24,056	72,650	62,805
Undistributed Offsetting Receipts	-6,123	-31,365	-31,298
Total	346,720	949,130	981,196

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, intra governmental, 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) intra governmental funds - these are payments into receipt accounts from Governmental appropriation or fund 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 consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on the 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, 2005* (Available from the U.S. Government Accountability Office, at calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process).
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). 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 on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/mspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). 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. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - Appendix, *The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmnt/combStmnt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the January 2017 Statement
will be 2:00 p.m. EST February 10, 2017.**

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Bureau of the Fiscal Service's website:

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt_home.htm