



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

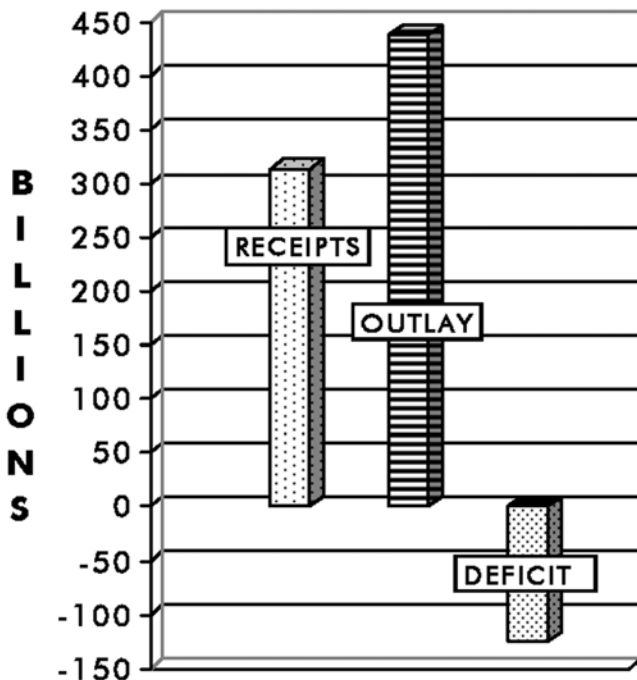
For Fiscal Year 2007 Through **November 30, 2006**, and Other Periods

Highlight

The Interest on Treasury debt securities is \$20.3 billion, which is 9.2 percent of the total current month Federal Outlays.

The scheduled release dates for the Calendar Year 2007 Statements are listed on the back of this publication.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 2006



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 28

Federal trust funds/securities, page 30

Receipts by source/outlays by
function, page 30

Explanatory notes, page 31

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

Audience

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

Disclosure Statement

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

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

Triad of Publications

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

Data Sources and Information

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

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

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2006			
October	149,488	196,764	47,277
November	138,840	221,911	83,072
December	241,883	230,916	-10,967
January	230,010	209,045	-20,964
February	112,853	232,091	119,237
March	164,563	249,843	85,281
April	315,090	196,249	-118,841
May	192,657	235,564	42,907
June	264,355	243,838	-20,517
July	159,761	192,925	33,164
August	153,878	218,595	64,717
September	283,298	227,135	-56,162
Year-to-Date	2,406,675	2,654,878	248,202
FY 2007			
October	167,693	216,984	49,291
November	145,866	221,481	75,615
Year-to-Date	313,558	438,465	124,906

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2006)	Budget Estimates Next Fiscal Year (2008) ¹
Total on-budget and off-budget results:					
Total receipts	145,866	313,558	2,458,805	288,327	2,658,596
On-budget receipts	99,872	224,553	1,829,411	203,349	1,985,830
Off-budget receipts	45,994	89,005	629,394	84,978	672,766
Total outlays	221,481	438,465	2,798,037	418,675	2,846,856
On-budget outlays	176,294	352,781	2,346,132	337,543	2,379,827
Off-budget outlays	45,187	85,683	451,905	81,132	467,029
Total surplus (+) or deficit (-)	-75,615	-124,906	-339,232	-130,348	-188,260
On-budget surplus (+) or deficit (-)	-76,423	-128,228	-516,721	-134,194	-393,997
Off-budget surplus (+) or deficit (-)	+807	+3,322	+177,489	+3,846	+205,737
Total on-budget and off-budget financing	75,615	124,906	339,232	130,348	188,260
Means of financing:					
Borrowing from the public	51,330	89,196	357,968	107,503	207,074
Reduction of operating cash, increase (-)	36,372	31,223	.....	29,692	.....
By other means	-12,086	4,487	-18,736	-6,846	-18,814

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

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

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

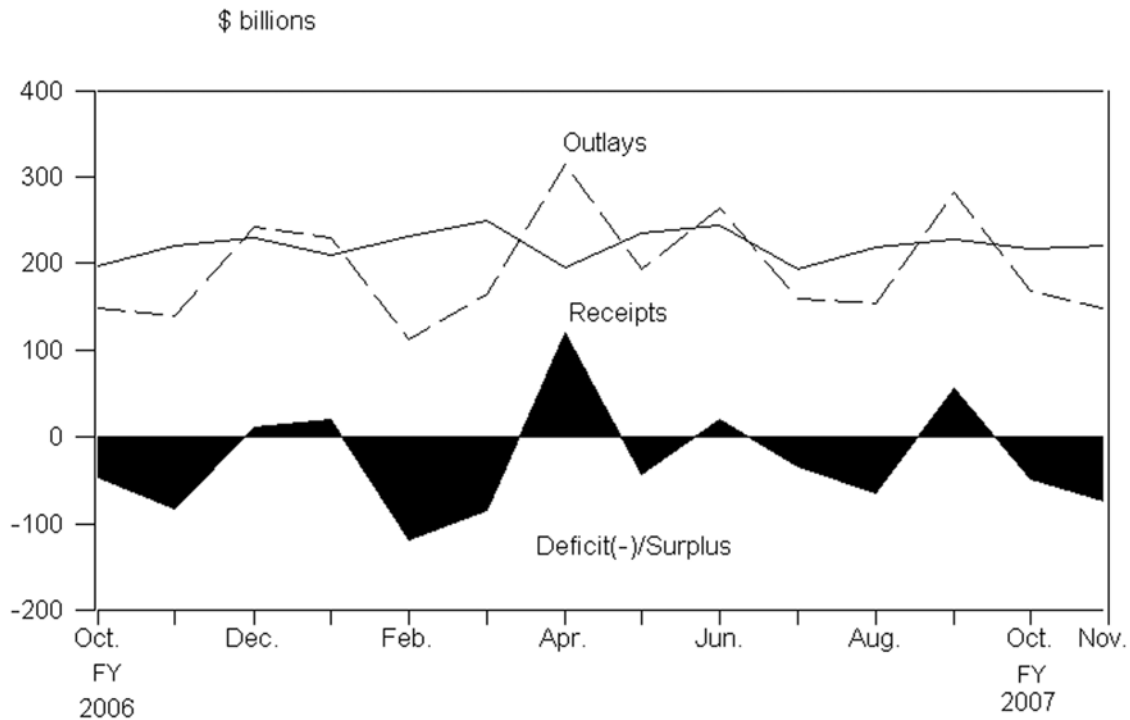


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2006 and 2007

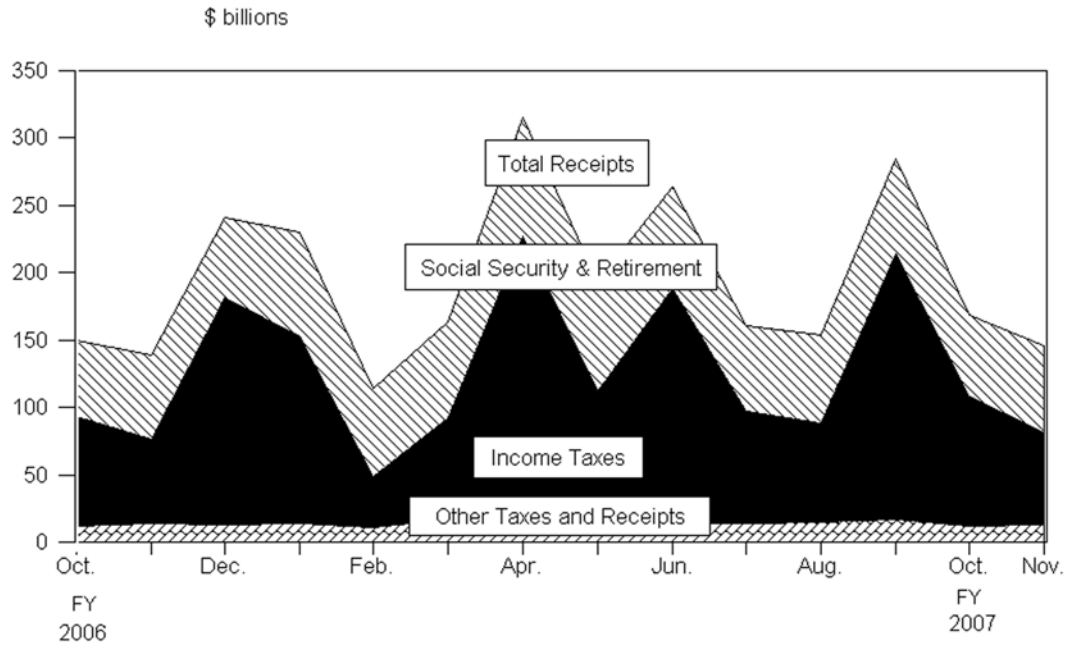


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2006 and 2007

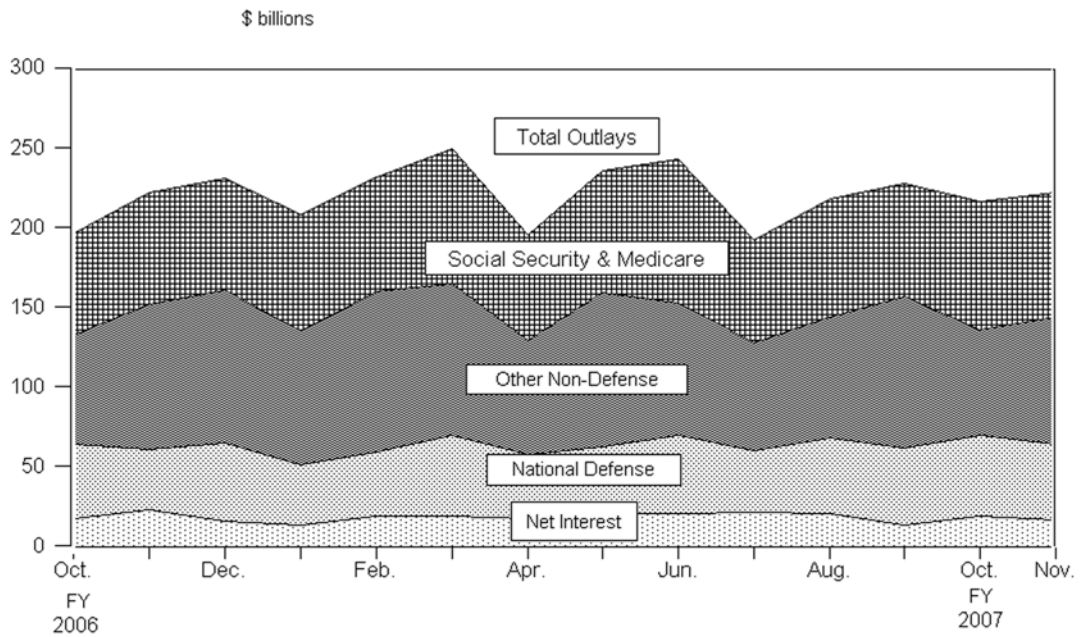


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2006 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	63,067	149,284	133,568	1,107,717
Corporation income taxes	4,469	13,823	9,423	324,735
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	45,994	89,005	84,978	629,394
Employment and general retirement (on-budget)	15,208	29,357	28,110	186,940
Unemployment insurance	3,575	5,735	5,962	44,017
Other retirement	338	671	688	4,334
Excise taxes	5,651	9,865	10,973	59,356
Estate and gift taxes	1,780	4,093	4,218	23,057
Customs duties	2,230	4,687	4,148	28,013
Miscellaneous receipts	3,553	7,037	6,259	51,242
Total Receipts	145,866	313,558	288,327	2,458,805
(On-budget)	99,872	224,553	203,349	1,829,411
(Off-budget)	45,994	89,005	84,978	629,394
Budget Outlays				
Legislative Branch	335	707	753	4,463
Judicial Branch	451	963	897	6,382
Department of Agriculture	8,665	23,265	26,343	88,296
Department of Commerce	595	1,032	1,054	6,673
Department of Defense-Military	44,039	92,691	81,336	537,308
Department of Education	4,305	10,048	10,873	66,623
Department of Energy	1,504	3,316	3,621	21,583
Department of Health and Human Services	55,844	113,931	94,297	687,946
Department of Homeland Security	3,205	6,822	17,763	49,302
Department of Housing and Urban Development	3,626	7,562	6,534	45,891
Department of the Interior	725	1,512	1,496	9,952
Department of Justice	1,975	4,083	3,779	24,643
Department of Labor	5,732	9,114	6,730	50,218
Department of State	860	2,277	2,054	15,225
Department of Transportation	5,197	10,675	9,687	65,928
Department of the Treasury:				
Interest on Treasury debt securities (gross)	20,305	42,598	45,716	440,627
Other	1,254	1,828	2,396	58,626
Department of Veterans Affairs	5,864	9,349	8,572	74,032
Corps of Engineers	311	212	1,474	7,758
Other Defense Civil Programs	4,221	7,840	6,960	47,540
Environmental Protection Agency	648	1,436	1,296	7,875
Executive Office of the President	318	575	1,049	3,644
General Services Administration	51	-38	-48	881
International Assistance Program	626	1,438	2,730	17,246
National Aeronautics and Space Administration	1,242	1,903	2,061	16,350
National Science Foundation	436	846	876	5,837
Office of Personnel Management	4,852	10,603	10,312	67,428
Small Business Administration	155	315	152	1,433
Social Security Administration	49,513	96,500	91,234	621,979
Other independent agencies	538	1,296	2,805	22,295
Allowances .....	.....	.....	.....	-376
Undistributed offsetting receipts:				
Interest	-1,541	-3,213	-5,258	-181,184
Other	-4,372	-23,022	-20,871	-94,387
Total outlays	221,481	438,465	418,675	2,798,037
(On-budget)	176,294	352,781	337,543	2,346,132
(Off-budget)	45,187	85,683	81,132	451,905
Surplus (+) or deficit (-)	-75,615	-124,906	-130,348	-339,232
(On-budget)	-76,423	-128,228	-134,194	-516,721
(Off-budget)	+807	+3,322	+3,846	+177,489

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

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	68,137			141,357			128,820		
Presidential Election Campaign Fund	1			2			1		
Other	4,041			20,659			14,172		
Total—Individual income taxes	72,179	9,111	63,067	162,018	12,734	149,284	142,994	9,426	133,568
Corporation income taxes	6,475	2,005	4,469	19,738	5,916	13,823	16,239	6,816	9,423
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	39,221		39,221	75,794		75,794	72,363		72,363
Self-Employment Contributions Act taxes	97		97	292		292	280		280
Total—FOASI trust fund	39,318		39,318	76,086		76,086	72,643		72,643
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	6,660		6,660	12,870		12,870	12,287		12,287
Self-Employment Contributions Act taxes	16		16	49		49	48		48
Total—FDI trust fund	6,676		6,676	12,919		12,919	12,335		12,335
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,861		14,861	28,525		28,525	27,297		27,297
Self-Employment Contributions Act taxes	40		40	121		121	120		120
Total—FHI trust fund	14,901		14,901	28,646		28,646	27,417		27,417
Railroad retirement:									
Rail pension and supplemental annuity	123	(* *)	123	340	(* *)	339	310	(* *)	310
Social Security equivalent account	184	(* *)	184	373	(* *)	372	383	(* *)	383
Total—Employment and general retirement:	61,202	(* *)	61,202	118,363	1	118,362	113,089	1	113,088
Unemployment insurance:									
Deposits by States	3,481		3,481	4,927		4,927	5,149		5,149
Federal Unemployment Tax Act taxes	101	8	93	801	14	786	803	11	792
Railroad unemployment taxes	1		1	22		22	22		22
Total—Unemployment insurance	3,583	8	3,575	5,749	14	5,735	5,974	11	5,962
Other retirement:									
Federal employees retirement – employee share	334		334	663		663	678		678
Non-federal employees retirement	4		4	8		8	9		9
Total—Other retirement	338		338	671		671	688		688
Total—Social insurance and retirement receipts	65,123	7	65,116	124,784	15	124,769	119,750	12	119,738
Excise taxes:									
Miscellaneous excise taxes	1,762	111	1,651	5,273	215	5,058	5,534	135	5,400
Airport and airway trust fund	832		832	996	(* *)	996	1,095	(* *)	1,095
Highway trust fund	3,121		3,121	3,753	-2	3,755	4,410	-1	4,411
Black lung disability trust fund	47		47	57		57	68		68
Total—Excise taxes	5,762	111	5,651	10,078	213	9,865	11,107	134	10,973
Estate and gift taxes	1,874	94	1,780	4,308	215	4,093	4,358	139	4,218
Customs duties	2,354	124	2,230	4,868	181	4,687	4,299	151	4,148
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,352		2,352	4,466		4,466	3,816		3,816
Universal service fund	562		562	1,237		1,237	1,221		1,221
All other	639	1	638	1,337	3	1,334	1,230	8	1,222
Total — Miscellaneous receipts	3,554	1	3,553	7,040	3	7,037	6,267	8	6,259
Total — Receipts	157,320	11,455	145,866	332,834	19,276	313,558	305,013	16,686	288,327
Total — On-budget	111,326	11,455	99,872	243,829	19,276	224,553	220,035	16,686	203,349
Total — Off-budget	45,994		45,994	89,005		89,005	84,978		84,978

... No Transactions.

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

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	64	(**)	64	133	(**)	133	129	(**)	128
House of Representatives	103	(**)	103	206	(**)	206	198	(**)	198
Joint items	1	.....	1	3	.....	3	3	.....	3
Capitol Police	19	.....	19	43	.....	43	42	.....	42
Congressional Budget Office	3	.....	3	5	.....	5	5	.....	5
Architect of the Capitol	36	1	35	85	1	83	69	1	68
Library of Congress	41	1	40	96	3	94	196	2	194
Government Printing Office	27	.....	27	57	.....	57	31	.....	31
Government Accountability Office	37	.....	37	73	.....	73	71	.....	71
United States Tax Court	4	.....	4	7	.....	7	6	.....	6
Other Legislative Branch agencies	5	.....	5	11	.....	11	26	.....	26
Proprietary receipts from the public .....	.....	-4	4	.....	-1	1	.....	16	-16
Intrabudgetary transactions	-6	.....	-6	-9	.....	-9	-4	.....	-4
Total—Legislative Branch	334	-2	335	710	3	707	773	20	753
Judicial Branch:									
Supreme Court of the United States	7	.....	7	14	.....	14	14	.....	14
Courts of Appeals, District Courts, and other judicial services	437	.....	437	933	.....	933	857	.....	857
Other	19	.....	19	32	.....	32	28	.....	28
Proprietary receipts from the public .....	.....	11	-11	.....	15	-15	.....	1	-1
Total—Judicial Branch	463	11	451	978	15	963	898	1	897
Department of Agriculture:									
Agricultural Research Service	116	.....	116	223	.....	223	204	.....	204
Cooperative State Research, Education, and Extension Service:									
Research and education activities	38	.....	38	87	.....	87	86	.....	86
Extension activities	39	.....	39	72	.....	72	58	.....	58
Other	5	.....	5	10	.....	10	11	.....	11
Animal and Plant Health Inspection Service	150	.....	150	143	.....	143	-16	.....	-16
Food Safety and Inspection Service	57	.....	57	119	.....	119	123	.....	123
Agricultural Marketing Service	97	.....	97	291	.....	291	359	.....	359
Risk Management Agency:									
Administrative and operating expenses	6	.....	6	12	.....	12	11	.....	11
Federal crop insurance corporation fund	318	1,099	-781	566	1,290	-724	434	1,079	-644
Farm Service Agency:									
Salaries and expenses	109	.....	109	218	.....	218	192	.....	192
Commodity Credit Corporation	4,090	490	3,600	13,621	1,396	12,225	18,917	3,268	15,648
Agricultural credit insurance fund	9	25	-16	20	58	-38	16	80	-64
Other	7	.....	7	15	.....	15	11	.....	11
Total—Farm Service Agency	4,215	515	3,700	13,873	1,454	12,419	19,135	3,349	15,786
Natural Resources Conservation Service:									
Conservation operations	58	.....	58	132	.....	132	149	.....	149
Farm security and rural investment programs	110	.....	110	188	.....	188	144	.....	144
Other	48	.....	48	79	.....	79	59	.....	59
Rural Development	110	.....	110	222	.....	222	101	.....	101
Rural Housing Service:									
Rural housing insurance fund	19	85	-66	35	179	-144	145	223	-78
Rental assistance program	71	.....	71	141	.....	141	137	.....	137
Other	9	.....	9	18	.....	18	13	.....	13
Rural Utilities Service:									
Rural electrification and telecommunications fund	1	89	-89	119	224	-105	15	237	-222
Rural development insurance fund .....	.....	18	-18	.....	41	-41	.....	37	-37
Other	7	.....	7	11	(**)	11	8	(**)	8
Foreign Agricultural Service	-58	.....	-58	-65	.....	-65	14	.....	14
Food and Nutrition Service:									
Food stamp program	2,917	.....	2,917	5,848	.....	5,848	6,146	.....	6,146
Child nutrition programs	1,187	.....	1,187	2,310	.....	2,310	2,146	.....	2,146
Special supplemental nutrition program for women, infants, and children (WIC)	459	.....	459	878	.....	878	855	.....	855
Other	23	.....	23	53	.....	53	48	.....	48
Total—Food and Nutrition Service	4,587	.....	4,587	9,089	.....	9,089	9,194	.....	9,194
Forest Service:									
National forest system	164	.....	164	303	.....	303	366	.....	366
Wildland fire management	167	.....	167	452	.....	452	341	.....	341
Forest service permanent appropriations	14	.....	14	30	.....	30	25	.....	25
Other	111	.....	111	205	.....	205	222	.....	222
Total—Forest Service	456	.....	456	990	.....	990	954	.....	954
Other	86	4	82	180	7	173	157	9	148
Proprietary receipts from the public .....	.....	69	-69	.....	90	-90	.....	315	-315
Intrabudgetary transactions	1	.....	1	17	.....	17	93	.....	93
Total—Department of Agriculture	10,545	1,880	8,665	26,550	3,285	23,265	31,591	5,248	26,343

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	23	(* *)	23	45	(* *)	44	50	(* *)	50
Bureau of the Census	94	.....	94	150	.....	150	116	.....	116
International Trade Administration	31	.....	31	60	.....	60	68	.....	68
National Oceanic and Atmospheric Administration	326	(* *)	326	567	4	562	596	1	595
National Institute of Standards and Technology	64	.....	64	121	.....	121	123	.....	123
Other	44	1	43	61	4	57	48	4	44
Proprietary receipts from the public .....	.....	-13	13	.....	-39	39	.....	-54	54
Intrabudgetary transactions	1	.....	1	-2	.....	-2	4	.....	4
Total—Department of Commerce	583	-12	595	1,002	-30	1,032	1,006	-49	1,054
Department of Defense—Military:									
Military Personnel:									
Department of the Army	4,313	.....	4,313	11,524	.....	11,524	10,317	.....	10,317
Department of the Navy	3,354	.....	3,354	8,849	.....	8,849	8,227	.....	8,227
Department of the Air Force	2,398	.....	2,398	6,719	.....	6,719	6,593	.....	6,593
Defense agencies .....	.....	.....	.....	2,452	.....	2,452	2,344	.....	2,344
Total—Military Personnel	10,065	.....	10,065	29,544	.....	29,544	27,481	.....	27,481
Operation and Maintenance:									
Department of the Army	6,562	.....	6,562	11,711	.....	11,711	10,503	.....	10,503
Department of the Navy	3,269	.....	3,269	6,693	.....	6,693	6,400	.....	6,400
Department of the Air Force	3,347	.....	3,347	6,776	.....	6,776	6,360	.....	6,360
Defense agencies	3,763	.....	3,763	7,204	.....	7,204	6,107	.....	6,107
Total—Operation and Maintenance	16,941	.....	16,941	32,383	.....	32,383	29,371	.....	29,371
International Reconstruction and Other Assistance:									
Department of the Army	4	.....	4	7	.....	7	-14	.....	-14
Procurement:									
Department of the Army	2,109	.....	2,109	4,079	.....	4,079	3,307	.....	3,307
Department of the Navy	2,511	.....	2,511	4,952	.....	4,952	4,397	.....	4,397
Department of the Air Force	4,401	.....	4,401	6,035	.....	6,035	3,380	.....	3,380
Defense agencies	346	.....	346	653	.....	653	670	.....	670
Total—Procurement	9,367	.....	9,367	15,718	.....	15,718	11,753	.....	11,753
Research, Development, Test, and Evaluation:									
Department of the Army	867	.....	867	1,741	.....	1,741	1,541	.....	1,541
Department of the Navy	1,383	.....	1,383	2,659	.....	2,659	2,302	.....	2,302
Department of the Air Force	2,129	.....	2,129	3,660	.....	3,660	2,595	.....	2,595
Defense agencies	1,933	.....	1,933	3,382	.....	3,382	2,873	.....	2,873
Total—Research, Development, Test, and Evaluation	6,312	.....	6,312	11,441	.....	11,441	9,312	.....	9,312
Military Construction:									
Department of the Army	310	.....	310	679	.....	679	555	.....	555
Department of the Navy	163	.....	163	248	.....	248	171	.....	171
Department of the Air Force	129	.....	129	225	.....	225	207	.....	207
Defense agencies	136	.....	136	260	.....	260	211	.....	211
Total—Military Construction	737	.....	737	1,412	.....	1,412	1,144	.....	1,144
Family Housing:									
Department of the Army	95	.....	95	169	.....	169	157	.....	157
Department of the Navy	38	.....	38	86	.....	86	107	.....	107
Department of the Air Force	93	.....	93	181	.....	181	186	.....	186
Defense agencies	106	(* *)	106	154	(* *)	153	162	.....	162
Revolving and Management Funds:									
Department of the Army	2	.....	2	3	.....	3	1	.....	1
Department of the Navy	187	.....	187	297	.....	297	90	.....	90
Defense agencies:									
Working capital fund	322	.....	322	917	.....	917	1,847	.....	1,847
Other	-9	.....	-9	-71	.....	-71	10	.....	10
Other	-5	.....	-5	10	.....	10	-9	.....	-9
Trust funds:									
Department of the Army .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	.....	2	4	.....	4	4	.....	4
Department of the Air Force	(* *)	(* *)	(* *)	3	2	1	2	2	(* *)
Defense agencies	3	.....	3	12	.....	12	10	.....	10
Proprietary receipts from the public:									
Department of the Army .....	.....	253	-253	.....	-374	374	.....	268	-268
Department of the Navy .....	.....	-16	16	.....	24	-24	.....	21	-21
Department of the Air Force .....	.....	5	-5	.....	-16	16	.....	-12	12
Defense agencies .....	.....	15	-15	.....	52	-52	.....	59	-59

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	4	.....	4	-3	.....	-3	-19	.....	-19
Department of the Navy	-14	.....	-14	-8	.....	-8	-42	.....	-42
Department of the Air Force	33	.....	33	88	.....	88	129	.....	129
Defense agencies	13	.....	13	34	.....	34	-7	.....	-7
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	2	-2	.....	2	-2
Defense agencies .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	44,298	259	44,039	92,382	-309	92,691	81,677	340	81,336
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	983	.....	983	1,762	.....	1,762	2,417	.....	2,417
Impact aid	93	.....	93	191	.....	191	175	.....	175
School improvement programs	405	.....	405	811	.....	811	926	.....	926
Other .....	(* *)	.....	(* *)	1	.....	1	2	.....	2
Total—Office of Elementary and Secondary Education	1,481	.....	1,481	2,765	.....	2,765	3,520	.....	3,520
Office of Innovation and Improvement	73	.....	73	149	.....	149	134	.....	134
Office of English Language Acquisition	41	.....	41	127	.....	127	73	.....	73
Office of Special Education and Rehabilitative Services:									
Special education	937	.....	937	1,691	.....	1,691	1,904	.....	1,904
Rehabilitation services and disability research	277	.....	277	541	.....	541	515	.....	515
Special institutions for persons with disabilities	23	.....	23	27	.....	27	26	.....	26
Office of Vocational and Adult Education	146	.....	146	310	.....	310	301	.....	301
Office of Postsecondary Education:									
College housing and academic facilities loans	25	.....	25	48	5	43	-5	9	-15
Higher education	158	.....	158	320	.....	320	343	.....	343
Howard University	18	.....	18	28	.....	28	39	.....	39
Total—Office of Postsecondary Education	201	.....	201	396	5	391	376	9	366
Office of Federal Student Aid:									
Student financial assistance	928	.....	928	2,312	.....	2,312	2,378	.....	2,378
Student Aid Administration	11	.....	11	18	.....	18	14	.....	14
Federal direct student loans	37	.....	37	183	.....	183	108	.....	108
Federal family education loans	-41	.....	-41	1,132	.....	1,132	1,276	.....	1,276
Total—Federal Student Aid	935	.....	935	3,644	.....	3,644	3,776	.....	3,776
Institute of Education Sciences	26	.....	26	38	.....	38	60	.....	60
Hurricane education recovery	35	.....	35	150	.....	150	.....	.....	.....
Other	117	.....	117	219	.....	219	190	.....	190
Proprietary receipts from the public .....	.....	-6	6	.....	27	-27	.....	9	-9
Intrabudgetary transactions	7	.....	7	22	.....	22	17	.....	17
Total—Department of Education	4,300	-6	4,305	10,079	32	10,048	10,892	19	10,873
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	64	.....	64	139	.....	139	138	.....	138
Weapons activities	589	.....	589	1,237	.....	1,237	1,284	.....	1,284
Defense nuclear nonproliferation	129	.....	129	235	.....	235	191	.....	191
Other	25	.....	25	52	.....	52	55	.....	55
Environmental and Other Defense Activities:									
Defense site acceleration completion	433	.....	433	960	.....	960	1,088	.....	1,088
Defense environmental services .....	(* *)	.....	(* *)	1	.....	1	50	.....	50
Other defense activities	40	.....	40	109	.....	109	120	.....	120
Defense nuclear waste disposal	6	.....	6	15	.....	15	21	.....	21
Other .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Energy Programs:									
Science	295	.....	295	646	.....	646	630	.....	630
Energy supply	118	.....	118	233	.....	233	112	.....	112
Energy conservation .....	(* *)	.....	(* *)	(* *)	.....	(* *)	125	.....	125
Other	172	3	169	363	4	359	¹ -12	4	-16
Total—Energy Programs	585	3	582	1,241	4	1,237	856	4	852
Power Marketing Administration	322	238	83	510	518	-8	310	424	-114
Departmental Administration	24	.....	24	45	.....	45	50	.....	50
Proprietary receipts from the public .....	.....	102	-102	.....	319	-319	¹	281	-281
Intrabudgetary transactions	-371	.....	-371	-387	.....	-387	167	.....	167
Total—Department of Energy	1,847	343	1,504	4,157	841	3,316	4,330	709	3,621

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	122	1	122	210	1	209	198	1	197
Health Resources and Services Administration	521	.....	521	979	.....	979	1,034	2	1,032
Indian Health Services	206	.....	206	445	.....	445	1,221	.....	1,221
Centers for Disease Control and Prevention	508	.....	508	889	.....	889	759	.....	759
National Institutes of Health	2,329	.....	2,329	4,638	.....	4,638	4,400	.....	4,400
Substance Abuse and Mental Health Services Administration									
Administration	167	.....	167	474	.....	474	456	.....	456
Agency for Healthcare Research and Quality	26	.....	26	42	.....	42	40	.....	40
Total—Public Health Service	3,880	1	3,879	7,677	1	7,676	8,108	3	8,105
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	15,364	.....	15,364	30,864	.....	30,864	31,262	.....	31,262
Payments to health care trust funds	14,913	.....	14,913	29,390	.....	29,390	19,949	.....	19,949
State children's health insurance fund	409	.....	409	843	.....	843	648	.....	648
Federal hospital insurance trust fund:									
Benefit payments	16,363	.....	16,363	34,541	.....	34,541	27,544	.....	27,544
Administrative expenses	164	.....	164	282	.....	282	305	.....	305
Total—FHI trust fund	16,527	.....	16,527	34,823	.....	34,823	27,849	.....	27,849
Health care fraud and abuse control	55	.....	55	115	.....	115	111	.....	111
Federal supplementary medical insurance trust fund:									
Benefit payments	15,308	.....	15,308	31,041	.....	31,041	24,377	.....	24,377
Administrative expenses	214	.....	214	376	.....	376	498	.....	498
Total—FSMI trust fund	15,522	.....	15,522	31,418	.....	31,418	24,875	.....	24,875
Transitional drug assistance:									
Benefit payments .....	(*)	.....	(*)	(*)	.....	(*)	86	.....	86
Administrative expenses .....	(*)	.....	(*)	1	.....	1	18	.....	18
Medicare prescription drugs:									
Benefit payments	4,167	.....	4,167	8,348	.....	8,348	.....	.....	.....
Administrative expenses	59	.....	59	133	.....	133	65	.....	65
Other	409	.....	409	725	.....	725	9	.....	9
Total—Centers for Medicare and Medicaid Services ..	67,423	.....	67,423	136,660	.....	136,660	104,872	.....	104,872
Administration for Children and Families:									
Temporary assistance for needy families	1,209	.....	1,209	2,564	.....	2,564	2,657	.....	2,657
Payments to States for child support enforcement and family support programs	262	.....	262	549	.....	549	546	.....	546
Low income home energy assistance	281	.....	281	413	.....	413	353	.....	353
Refugee and entrant assistance	36	.....	36	77	.....	77	78	.....	78
Child care entitlement to States	308	.....	308	523	.....	523	513	.....	513
Payments to States for the child care and development block grant	176	.....	176	306	.....	306	351	.....	351
Social services block grant	148	.....	148	268	.....	268	344	.....	344
Children and families services programs	784	.....	784	1,478	.....	1,478	1,480	.....	1,480
Payments to States for foster care and adoption assistance	549	.....	549	1,053	.....	1,053	1,037	.....	1,037
Other	48	.....	48	100	.....	100	99	.....	99
Total—Administration for Children and Families	3,801	.....	3,801	7,331	.....	7,331	7,457	.....	7,457
Administration on Aging	118	.....	118	218	.....	218	222	.....	222
Departmental Management	351	.....	351	610	.....	610	507	(*)	507
Other	104	.....	104	199	.....	199	148	.....	148
Proprietary receipts from the public .....	.....	4,899	-4,899	.....	9,412	-9,412	.....	7,176	-7,176
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-14,912	.....	-14,912	-29,388	.....	-29,388	-19,948	.....	-19,948
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Other	-19	.....	-19	39	.....	39	111	.....	111
Total—Department of Health and Human Services ..	60,744	4,900	55,844	123,345	9,413	113,931	101,476	7,179	94,297
Department of Homeland Security:									
Departmental Management and operations	62	.....	62	96	.....	96	(*)	.....	(*)
Citizenship and Immigration Services	137	.....	137	271	.....	271	161	.....	161
United States Secret Service	158	.....	158	212	.....	212	195	.....	195
Security, Enforcement, and Investigations:									
Transportation Security Administration	240	.....	240	493	.....	493	481	.....	481
Immigration and customs	288	.....	288	503	.....	503	330	.....	330
Customs and border protection	570	.....	570	1,175	.....	1,175	1,062	.....	1,062
Other	40	.....	40	76	.....	76	78	.....	78
Total—Security, Enforcement, and Investigations	1,138	.....	1,138	2,246	.....	2,246	1,952	.....	1,952

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Homeland Security:—Continued									
United States Coast Guard	622	1	621	1,363	1	1,361	1,334	1	1,332
Preparedness	250	.....	250	534	.....	534	491	.....	491
Federal Emergency Management Administration:									
Disaster relief	992	.....	992	1,849	.....	1,849	5,183	.....	5,183
National flood insurance fund	65	56	9	507	122	384	8,211	88	8,123
Other	113	.....	113	212	.....	212	219	.....	219
Total—Federal Emergency Management Administration	1,171	56	1,114	2,567	122	2,445	13,613	88	13,526
Science and technology	101	.....	101	188	.....	188	105	.....	105
Domestic Nuclear Detection Office .....	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Other	25	.....	25	52	.....	52	75	.....	75
Proprietary receipts from the public .....	.....	40	-40	.....	-15	15	.....	-120	120
Intrabudgetary transactions	-14	.....	-14	82	.....	82	412	.....	412
Offsetting governmental receipts .....	.....	347	-347	.....	680	-680	.....	606	-606
Total—Department of Homeland Security	3,649	444	3,205	7,611	789	6,822	18,338	575	17,763
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant based rental assistance	1,298	.....	1,298	2,645	.....	2,645	325	.....	325
Housing certificate fund	223	.....	223	446	.....	446	2,696	.....	2,696
Project-based rental assistance	455	.....	455	949	.....	949	855	.....	855
Public housing capital fund	425	.....	425	648	.....	648	699	.....	699
Public housing operating fund	300	.....	300	608	.....	608	563	.....	563
Revitalization of severely distressed public housing (Hope VI)	44	.....	44	89	.....	89	94	.....	94
Native American housing block grant	44	.....	44	106	.....	106	83	.....	83
Other	-34	.....	-34	-34	(* *)	-34	-23	.....	-23
Total—Public and Indian Housing Programs	2,754	.....	2,754	5,456	(* *)	5,456	5,292	.....	5,292
Community Planning and Development:									
Housing opportunities for persons with AIDS	11	.....	11	27	.....	27	53	.....	53
Community development fund	614	.....	614	1,523	.....	1,523	792	.....	792
Home investment partnership program	152	.....	152	311	.....	311	253	.....	253
Homeless assistance grants	106	.....	106	223	.....	223	207	.....	207
Other	3	(* *)	3	10	(* *)	10	13	1	12
Total—Community Planning and Development	885	(* *)	885	2,095	(* *)	2,095	1,318	1	1,317
Housing Programs:									
Public enterprise funds .....	.....	2	-2	.....	4	-4	(* *)	4	-4
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	2	.....	2	4	.....	4	7	.....	7
FHA-Mutual mortgage insurance capital reserve account	-201	.....	-201	-247	.....	-247	-417	.....	-417
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	4	4	(* *)	15	9	6	36	1	35
FHA-General and special risk fund, program account	6	.....	6	10	.....	10	7	.....	7
FHA-General and special risk fund, liquidating account .....	.....	-49	49	28	-7	35	73	63	10
Housing for the elderly or handicapped fund, liquidating account	-10	108	-118	(* *)	276	-275	46	209	-164
Housing for the elderly	103	.....	103	213	.....	213	217	.....	217
Other assisted housing programs	49	.....	49	102	.....	102	104	(* *)	104
Other .....	(* *)	.....	(* *)	1	.....	1	2	.....	2
Total—Housing Programs	-46	65	-111	128	281	-154	74	277	-203
Government National Mortgage Association:									
Guarantees of mortgage-backed securities	27	8	19	22	39	-17	-73	29	-102
Management and Administration	125	.....	125	247	.....	247	245	.....	245
Other	14	.....	14	38	.....	38	37	.....	37
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	28	-28	.....	61	-61	.....	71	-71
Other .....	.....	26	-26	.....	30	-30	.....	-35	35
Intrabudgetary transactions:									
Other	-3	.....	-3	1	.....	1	-1	.....	-1
Offsetting governmental receipts .....	.....	4	-4	.....	12	-12	.....	15	-15
Total—Department of Housing and Urban Development	3,757	131	3,626	7,987	424	7,562	6,892	358	6,534

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	72	.....	72	129	.....	129	126	.....	126
Wildland fire management	57	.....	57	137	.....	137	136	.....	136
Other	33	11	22	166	18	148	155	43	111
Minerals Management Service	135	.....	135	294	.....	294	323	.....	323
Office of Surface Mining Reclamation and Enforcement	85	.....	85	106	.....	106	110	.....	110
Total—Land and Minerals Management	382	11	371	831	18	813	851	43	807
Water and Science:									
Bureau of Reclamation:									
Water and related resources	44	.....	44	104	.....	104	109	.....	109
Other	39	11	28	85	23	62	78	32	47
United States Geological Survey	82	.....	82	156	.....	156	159	.....	159
Other	1	.....	1	1	.....	1	1	.....	1
Total—Water and Science	166	11	155	347	23	323	347	32	315
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	153	.....	153	294	.....	294	275	.....	275
National Park Service	207	.....	207	430	.....	430	437	.....	437
Total—Fish and Wildlife and Parks	360	.....	360	723	.....	723	712	.....	712
Bureau of Indian Affairs	107	(* *)	107	229	2	227	463	(* *)	462
Departmental Offices:									
Insular affairs	6	.....	6	79	.....	79	76	.....	76
Office of Special Trustee for American Indians	19	.....	19	50	.....	50	54	.....	54
Other	98	.....	98	111	.....	111	48	.....	48
Proprietary receipts from the public .....	.....	355	-355	.....	745	-745	.....	924	-924
Intrabudgetary transactions	-36	.....	-36	-70	.....	-70	-53	.....	-53
Total—Department of the Interior	1,103	377	725	2,299	787	1,512	2,496	1,000	1,496
Department of Justice:									
General Administration	160	.....	160	270	.....	270	229	.....	229
Legal Activities and United States Marshals:									
General legal activities	35	.....	35	92	.....	92	99	.....	99
United States Attorneys	110	.....	110	246	.....	246	225	.....	225
United States Marshals Service	49	.....	49	205	.....	205	274	.....	274
September 11th victim compensation .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Assets forfeiture fund	45	.....	45	256	.....	256	67	.....	67
Other	33	.....	33	65	.....	65	67	.....	67
Federal Bureau of Investigation	369	.....	369	851	.....	851	827	.....	827
Drug Enforcement Administration	164	.....	164	311	.....	311	311	.....	311
Bureau of Alcohol, Tobacco, Firearms, and Explosives	73	.....	73	140	.....	140	134	.....	134
Federal Prison System	449	26	423	838	52	786	806	49	757
Office of Justice Programs:									
State and local law enforcement assistance	127	.....	127	276	.....	276	317	.....	317
Community oriented policing services	66	.....	66	115	.....	115	89	.....	89
Other	158	.....	158	297	.....	297	318	.....	318
Other	69	.....	69	80	.....	80	15	.....	15
Proprietary receipts from the public .....	.....	-14	14	.....	-17	17	.....	-28	28
Intrabudgetary transactions	97	.....	97	104	.....	104	83	.....	83
Offsetting governmental receipts .....	.....	17	-17	.....	28	-28	.....	58	-58
Total—Department of Justice	2,004	29	1,975	4,146	63	4,083	3,859	79	3,779
Department of Labor:									
Employment and Training Administration:									
Training and employment services	442	.....	442	860	.....	860	842	.....	842
Community service employment for older Americans	26	.....	26	59	.....	59	69	.....	69
Federal unemployment benefits and allowances	61	.....	61	123	.....	123	84	.....	84
State unemployment insurance and employment service operations	24	.....	24	54	.....	54	32	.....	32
Program Administration	10	.....	10	19	.....	19	19	.....	19
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,299	.....	2,299	4,537	.....	4,537	4,631	.....	4,631
State administrative expenses	289	.....	289	516	.....	516	571	.....	571
Federal administrative expenses	17	.....	17	34	.....	34	51	.....	51
Other .....	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Total—Unemployment trust fund	2,606	.....	2,606	5,087	.....	5,087	5,253	.....	5,253
Other .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employment and Training Administration	3,169	.....	3,169	6,203	.....	6,203	6,300	.....	6,300

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	373	-1,721	2,093	741	-1,280	2,022	698	1,134	-436
Employment Standards Administration:									
Salaries and expenses	33	.....	33	61	.....	61	65	.....	65
Special benefits	193	.....	193	293	.....	293	290	.....	290
Energy employees occupational illness compensation fund	67	.....	67	130	.....	130	136	.....	136
Special benefits for disabled coal miners	25	.....	25	50	.....	50	56	.....	56
Black lung disability trust fund	29	.....	29	57	.....	57	59	.....	59
Other	29	.....	29	57	.....	57	40	.....	40
Occupational Safety and Health Administration	38	.....	38	71	.....	71	74	.....	74
Mine Safety and Health Administration	22	.....	22	42	.....	42	42	.....	42
Bureau of Labor Statistics	31	.....	31	68	.....	68	51	.....	51
Other	57	.....	57	120	.....	120	119	.....	119
Proprietary receipts from the public .....	.....	2	-2	.....	4	-4	.....	3	-3
Intrabudgetary transactions	-55	.....	-55	-55	.....	-55	-64	.....	-64
Total—Department of Labor	4,013	-1,719	5,732	7,838	-1,276	9,114	7,867	1,137	6,730
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	344	.....	344	594	.....	594	646	.....	646
Embassy security, construction, and maintenance	170	.....	170	270	.....	270	189	.....	189
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	16	.....	16	.....	.....	.....
Foreign Service retirement and disability fund	58	.....	58	115	.....	115	115	.....	115
Other	161	.....	161	313	.....	313	199	.....	199
Total—Administration of Foreign Affairs	734	.....	734	1,309	.....	1,309	1,149	.....	1,149
International Organizations and Conferences	205	.....	205	484	.....	484	279	.....	279
Migration and refugee assistance	85	.....	85	216	.....	216	192	.....	192
International narcotics control and law enforcement	-317	.....	-317	-248	.....	-248	110	.....	110
Andean counterdrug initiative	58	.....	58	102	.....	102	98	.....	98
Other	115	.....	115	437	.....	437	² 203	.....	203
Proprietary receipts from the public .....	.....	23	-23	.....	11	-11	.....	2	-2
Intrabudgetary transactions	2	.....	2	-13	.....	-13	² 25	.....	25
Total—Department of State	883	23	860	2,287	11	2,277	2,056	2	2,054
Department of Transportation:									
Office of the Secretary	16	.....	16	64	.....	64	7	.....	7
Federal Aviation Administration:									
Operations	576	.....	576	1,163	.....	1,163	1,020	.....	1,020
Airport and airway trust fund:									
Grants-in-aid for airports	368	.....	368	830	.....	830	682	.....	682
Facilities and equipment	228	.....	228	386	.....	386	352	.....	352
Research, engineering, and development	8	.....	8	19	.....	19	22	.....	22
Trust fund share of FAA operations .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Airport and airway trust fund	604	.....	604	1,235	.....	1,235	1,056	.....	1,056
Other	24	6	18	-18	11	-29	18	6	13
Total—Federal Aviation Administration	1,204	6	1,198	2,379	11	2,369	2,095	6	2,089
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,888	.....	2,888	6,050	.....	6,050	5,844	.....	5,844
Other	12	.....	12	27	.....	27	34	.....	34
Other programs	126	.....	126	211	.....	211	70	.....	70
Total—Federal Highway Administration	3,025	.....	3,025	6,289	.....	6,289	5,948	.....	5,948
Federal Motor Carrier Safety Administration	35	.....	35	67	.....	67	55	.....	55
National Highway Traffic Safety Administration	77	.....	77	125	.....	125	72	.....	72
Federal Railroad Administration:									
Capital grants to the National Railroad Passenger Corporation .....	(* *)	.....	(* *)	(* *)	.....	(* *)	251	.....	251
Other	98	1	98	177	2	175	35	3	32
Total—Federal Railroad Administration	98	1	98	177	2	175	287	3	284
Federal Transit Administration:									
Formula grants	207	.....	207	498	.....	498	638	.....	638
Capital investment grants	134	.....	134	383	.....	383	427	.....	427
Discretionary grants	4	.....	4	-8	.....	-8	9	.....	9
Formula and bus grants	267	.....	267	535	.....	535	.....	.....	.....
Other	25	.....	25	48	.....	48	53	.....	53
Total—Federal Transit Administration	636	.....	636	1,456	.....	1,456	1,128	.....	1,128

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Maritime Administration	59	7	53	108	19	89	123	47	76
Other	18	(* *)	18	38	1	37	44	(* *)	44
Proprietary receipts from the public .....	.....	-19	19	.....	11	-11	.....	17	-17
Intrabudgetary transactions	22	.....	22	16	.....	16	2	.....	2
Offsetting governmental receipts .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Transportation	5,192	-5	5,197	10,719	44	10,675	9,759	72	9,687
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-29	69	-99	-95	143	-238	-11	40	-51
Other	87	.....	87	140	.....	140	140	.....	140
Financial Management Service:									
Salaries and expenses	22	.....	22	51	.....	51	57	.....	57
Payment to the Resolution Funding Corporation .....	.....	.....	.....	497	.....	497	522	.....	522
Financial agent services	28	.....	28	77	.....	77	59	.....	59
Interest paid to credit financing accounts .....	.....	.....	.....	(* *)	.....	(* *)	6	.....	6
Claims, judgements, and relief acts	50	.....	50	70	.....	70	57	.....	57
Other	380	(* *)	380	385	(* *)	385	232	(* *)	232
Total—Financial Management Service	481	(* *)	481	1,079	(* *)	1,079	933	(* *)	933
Federal Financing Bank	-111	.....	-111	-206	.....	-206	-140	.....	-140
Alcohol and tobacco tax and trade bureau:									
Salaries and expenses	8	.....	8	15	.....	15	15	.....	15
Internal revenue collections for Puerto Rico	17	.....	17	40	.....	40	69	.....	69
Bureau of Engraving and Printing	-8	.....	-8	-10	.....	-10	-10	.....	-10
United States Mint	143	161	-18	265	314	-50	171	327	-156
Bureau of the Public Debt	15	.....	15	32	.....	32	31	.....	31
Internal Revenue Service:									
Processing, assistance, and management	168	.....	168	370	.....	370	517	.....	517
Tax law enforcement	364	.....	364	725	.....	725	689	.....	689
Information systems	244	.....	244	401	.....	401	244	.....	244
Payment where earned income credit exceeds liability for tax	-28	.....	-28	61	.....	61	92	.....	92
Payment where child credit exceeds liability for tax	133	.....	133	303	.....	303	239	.....	239
Refunding internal revenue collections, interest	109	.....	109	293	.....	293	874	.....	874
Other	34	1	33	66	4	62	62	2	60
Total—Internal Revenue Service	1,024	1	1,023	2,217	4	2,214	2,716	2	2,715
Comptroller of the Currency	45	4	40	92	6	86	80	7	74
Office of Thrift Supervision	12	(* *)	12	58	-3	61	47	1	46
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	16,147	.....	16,147	35,462	.....	35,462	36,782	.....	36,782
Special issues (cash basis)	4,158	.....	4,158	7,136	.....	7,136	8,934	.....	8,934
Total—Interest on Treasury debt securities (gross)	20,305	.....	20,305	42,598	.....	42,598	45,716	.....	45,716
Total—Interest on the public debt	20,305	.....	20,305	42,598	.....	42,598	45,716	.....	45,716
Other	6	.....	6	15	.....	15	12	.....	12
Proprietary receipts from the public .....	.....	128	-128	.....	233	-233	.....	771	-771
Intrabudgetary transactions	-73	.....	-73	-1,119	.....	-1,119	-512	.....	-512
Total—Department of the Treasury	21,921	363	21,559	45,122	696	44,426	49,259	1,147	48,112
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,080	.....	2,080	4,554	.....	4,554	4,126	.....	4,126
Other	324	24	301	692	47	645	791	44	746
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	1	4	-2	3	8	-5	4	9	-6
Other	99	91	9	181	166	15	149	138	11
Compensation and pensions	2,970	.....	2,970	3,155	.....	3,155	2,856	.....	2,856
Readjustment benefits	289	.....	289	518	.....	518	507	.....	507
Insurance funds:									
National service life	85	.....	85	170	.....	170	177	.....	177
United States Government Life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	9	2	7	18	5	14	18	5	13
Other	1	.....	1	2	.....	2	-5	.....	-5
Total—Veterans Benefits Administration	3,456	97	3,359	4,047	179	3,868	3,708	152	3,556

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:—Continued									
Construction	81	.....	81	140	.....	140	85	.....	85
Departmental Administration	224	.....	224	536	.....	536	429	.....	429
Proprietary receipts from the public:									
National service life .....	.....	14	-14	.....	27	-27	.....	25	-25
Other .....	.....	168	-168	.....	366	-366	.....	344	-344
Intrabudgetary transactions	3	.....	3	-2	.....	-2	-1	.....	-1
Total—Department of Veterans Affairs	6,167	302	5,864	9,967	618	9,349	9,138	566	8,572
Corps of Engineers:									
Construction	161	.....	161	281	.....	281	266	.....	266
Operation and maintenance	175	.....	175	339	.....	339	209	.....	209
Flood control	-53	.....	-53	-555	.....	-555	731	.....	731
Harbor maintenance trust fund .....	.....	.....	.....	.....	.....	.....	112	.....	112
Rivers and harbors contributed funds	34	.....	34	67	.....	67	67	.....	67
Other	33	.....	33	191	.....	191	165	.....	165
Proprietary receipts from the public	(* *)	39	-39	(* *)	101	-101	.....	63	-63
Intrabudgetary transactions .....	(* *)	.....	(* *)	-10	.....	-10	-14	.....	-14
Total—Corps of Engineers	351	39	311	313	101	212	1,537	63	1,474
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	26,048	.....	26,048	23,180	.....	23,180
Military retirement fund	3,497	.....	3,497	6,994	.....	6,994	6,598	.....	6,598
Retiree Health Care:									
Payment to Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	15,608	.....	15,608	16,612	.....	16,612
Department of Defense Medicare-eligible retiree health care fund	411	.....	411	1,387	.....	1,387	1,452	.....	1,452
Educational benefits	32	.....	32	72	.....	72	57	.....	57
Other	14	.....	14	26	.....	26	25	.....	25
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	2	-2
Intrabudgetary transactions	268	.....	268	-42,294	.....	-42,294	-40,962	.....	-40,962
Total—Other Defense Civil Programs	4,222	1	4,221	7,841	1	7,840	6,962	2	6,960
Environmental Protection Agency:									
Science and technology	68	.....	68	130	.....	130	142	.....	142
Environmental programs and management	176	.....	176	372	.....	372	443	.....	443
State and tribal assistance grants	311	.....	311	703	.....	703	574	.....	574
Hazardous substance superfund	94	.....	94	185	.....	185	179	.....	179
Other	27	(* *)	27	23	(* *)	23	-72	(* *)	-72
Proprietary receipts from the public .....	.....	7	-7	.....	-9	9	.....	14	-14
Intrabudgetary transactions	-17	.....	-17	19	.....	19	48	.....	48
Offsetting governmental receipts .....	.....	3	-3	.....	4	-4	.....	4	-4
Total—Environmental Protection Agency	658	10	648	1,431	-5	1,436	1,314	18	1,296
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	7	.....	7	7	.....	7
Office of Management and Budget	6	.....	6	12	.....	12	10	.....	10
Office of National Drug Control Policy	2	.....	2	5	.....	5	5	.....	5
Iraq relief and reconstruction fund	294	.....	294	528	.....	528	1,006	.....	1,006
Other	11	.....	11	24	.....	24	22	(* *)	22
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-1	.....	-1
Total—Executive Office of the President	318	(* *)	318	575	(* *)	575	1,049	(* *)	1,049
General Services Administration:									
Real Property Activities	72	.....	72	116	.....	116	37	.....	37
Supply and Technology Activities	-40	.....	-40	-99	.....	-99	-87	.....	-87
General Activities	15	.....	15	29	.....	29	29	.....	29
Proprietary receipts from the public .....	.....	-4	4	.....	86	-86	.....	23	-23
Intrabudgetary transactions .....	(* *)	.....	(* *)	2	.....	2	-3	.....	-3
Total—General Services Administration	47	-4	51	48	86	-38	-24	23	-48
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	3	21	-18	5	25	-20	6	25	-19
Foreign military financing program	25	.....	25	661	.....	661	486	.....	486
Economic support fund	210	.....	210	448	.....	448	394	.....	394
Other	42	.....	42	96	.....	96	99	.....	99
Total—International Security Assistance	281	21	260	1,209	25	1,185	985	25	960

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
Multilateral Assistance:									
Contribution to the International Development									
Association				181		181	196		196
International organizations and programs	(**)		(**)	4		4	7		7
Other	30		30	175		175	88		88
Total—Multilateral Assistance	30		30	360		360	291		291
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		56	-56	(**)	91	-91		70	-70
Sustainable development assistance program	125		125	198		198	263		263
Child survival and disease programs	122		122	330		330	224		224
Assistance for the Independent States of the Former Soviet Union									
Operating expenses	65		65	111		111	73		73
Other	43		43	85		85	114		114
Proprietary receipts from the public	75	1	74	169	2	167	229	4	225
Intrabudgetary transactions	3		3	(**)		(**)	1		1
Total—Agency for International Development	433	54	379	893	87	806	904	74	829
Overseas Private Investment Corporation:									
Overseas private investment corporation account	6	36	-30	12	43	-31	11	43	-32
Proprietary receipts from the public		5	-5		6	-6		5	-5
Total—Overseas Private Investment Corporation	6	41	-35	12	49	-37	11	48	-37
Peace Corps	27	(**)	27	48	(**)	47	43	-1	44
Other	6	(**)	6	14		14	16		16
Total—International Development Assistance	473	95	378	967	136	831	975	121	853
International Monetary Programs	-104		-104	-112		-112	219		219
Military Sales Programs:									
Foreign military sales trust fund	1,127		1,127	2,129		2,129	1,854		1,854
Proprietary receipts from the public		1,091	-1,091		2,992	-2,992		1,461	-1,461
Other	25	(**)	25	37	(**)	36	14		14
Total—International Assistance Program	1,832	1,206	626	4,590	3,152	1,438	4,338	1,608	2,730
National Aeronautics and Space Administration:									
Science, aeronautics, and exploration	629		629	970		970	986		986
Exploration capabilities	543		543	852		852	1,066		1,066
Other	16		16	18		18	54		54
Proprietary receipts from the public		-35	35		-33	33		19	-19
Intrabudgetary transactions	19		19	31		31	-27		-27
Total—National Aeronautics and Space Administration	1,207	-35	1,242	1,871	-33	1,903	2,080	19	2,061
National Science Foundation:									
Research and related activities	390		390	778		778	762		762
Education and human resources	35		35	36		36	63		63
Other	12		12	33		33	51		51
Proprietary receipts from the public		(**)	(**)		1	-1		(**)	(**)
Total—National Science Foundation	436	(**)	436	846	1	846	876	(**)	876
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	573		573	1,441		1,441	1,497		1,497
Civil service retirement and disability fund	4,875		4,875	9,874		9,874	9,309		9,309
Employees life insurance fund	208	745	-537	404	954	-550	339	735	-395
Employees and retired employees health benefits fund	2,679	2,751	-72	5,362	5,458	-95	5,016	5,133	-117
Other	6		6	-71		-71	27		27
Proprietary receipts from the public		-10	10		-11	11		4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Other	-3		-3	-6		-6	-5		-5
Total—Office of Personnel Management	8,339	3,487	4,852	17,004	6,401	10,603	16,184	5,872	10,312

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	2	-14	16	9	3	7	14	12	1
Disaster loan fund	78	-1	79	196	(* *)	196	20	(* *)	20
Other	(* *)	1	(* *)	1	1	-1	2	1	1
Other	61	.....	61	113	.....	113	130	.....	130
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Small Business Administration	140	-15	155	319	3	315	165	13	152
Social Security Administration:									
Payments to social security trust funds	14	.....	14	4,174	.....	4,174	3,666	.....	3,666
Supplemental security income program	3,212	.....	3,212	3,411	.....	3,411	3,392	.....	3,392
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	38,445	.....	38,445	76,874	.....	76,874	72,800	.....	72,800
Administrative expenses	244	.....	244	644	.....	644	492	.....	492
Total—FOASI trust fund	38,689	.....	38,689	77,518	.....	77,518	73,292	.....	73,292
Federal disability insurance trust fund (off-budget):									
Benefit payments	7,702	.....	7,702	15,423	.....	15,423	14,298	.....	14,298
Administrative expenses	149	.....	149	321	.....	321	373	.....	373
Total—FDI trust fund	7,850	.....	7,850	15,744	.....	15,744	14,671	.....	14,671
Other	12	.....	12	4	.....	4	8	.....	8
Proprietary receipts from the public:									
On-budget .....	.....	249	-249	.....	173	-173	.....	128	-128
Off-budget .....	.....	2	-2	.....	4	-4	.....	1	-1
Intrabudgetary transactions:									
On-budget:									
Off-budget ³	-14	.....	-14	-4,174	.....	-4,174	-3,666	.....	-3,666
Total—Social Security Administration	49,764	251	49,513	96,677	177	96,500	91,363	129	91,234
Other independent agencies:									
Broadcasting Board of Governors	54	1	53	104	(* *)	104	88	(* *)	88
Corporation for National and Community Service	78	(* *)	78	151	(* *)	151	119	(* *)	119
Corporation for Public Broadcasting .....	.....	.....	.....	400	.....	400	400	.....	400
District of Columbia:									
Courts	18	.....	18	38	(* *)	38	36	.....	36
General and special payments	22	.....	22	60	(* *)	60	62	(* *)	62
Election Assistance Commission .....	(* *)	.....	(* *)	1	.....	1	33	.....	33
Equal Employment Opportunity Commission	30	(* *)	30	56	(* *)	55	52	1	52
Export-Import Bank of the United States	61	-24	85	77	22	55	29	73	-44
Federal Communications Commission:									
Universal service fund	759	.....	759	1,399	.....	1,399	1,437	.....	1,437
Spectrum auction program account .....	(* *)	.....	(* *)	1	.....	1	1	.....	1
Other	9	1	7	-9	5	-14	14	76	-62
Federal Deposit Insurance Corporation:									
Deposit insurance fund	-441	(* *)	-441	-377	.....	-377	149	629	-480
FSLIC resolution fund	3	18	-15	4	33	-30	6	22	-16
Total—Federal Deposit Insurance Corporation	-438	18	-456	-373	33	-407	155	651	-496
Federal Drug Control Programs	20	.....	20	46	.....	46	44	.....	44
Legal Services Corporation	33	.....	33	33	.....	33	29	.....	29
National Archives and Records Administration	28	2	26	62	3	59	52	3	49
National Credit Union Administration	11	36	-25	23	234	-211	22	179	-157
National Endowment for the Arts	6	(* *)	6	19	(* *)	19	20	(* *)	20
National Endowment for the Humanities	10	.....	10	20	.....	20	19	.....	19
Institute of Museum and Library Services	23	.....	23	48	.....	48	1	.....	1
National Labor Relations Board	19	(* *)	19	38	(* *)	38	40	(* *)	40
Nuclear Regulatory Commission	56	82	-26	115	147	-32	105	127	-21
Postal Service:									
Public enterprise funds (off-budget)	6,006	6,402	-396	11,795	13,273	-1,478	11,007	12,210	-1,204
Payments to the Postal Service fund .....	.....	.....	.....	87	.....	87	70	.....	70

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	8	.....	8	15	.....	15	17	.....	17
Federal payments to the railroad retirement accounts ..	(*)	.....	(*)	108	.....	108	106	.....	106
Railroad unemployment insurance trust fund	9	.....	9	16	.....	16	13	.....	13
Rail industry pension fund:									
Benefit payments	365	.....	365	691	.....	691	620	.....	620
Advances from FOASDI fund	-101	.....	-101	-202	.....	-202	-196	.....	-196
OASDI certifications	101	.....	101	202	.....	202	196	.....	196
Administrative expenses	8	.....	8	16	.....	16	16	.....	16
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	1	.....	1	1	.....	1	1	.....	1
National railroad retirement investment trust:									
Administrative expenses	1	.....	1	7	.....	7	6	.....	6
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	108	.....	108	189	.....	189	10	.....	10
Railroad Social Security equivalent benefit account:									
Benefit payments	461	.....	461	923	.....	923	903	.....	903
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Proprietary receipts from the public .....	.....	1,311	-1,311	.....	1,694	-1,694	.....	-187	187
Intrabudgetary transactions:									
Other	-108	.....	-108	-297	.....	-297	-116	.....	-116
Total—Railroad Retirement Board	852	1,311	-459	1,670	1,694	-24	1,575	-187	1,763
Securities and Exchange Commission	32	.....	32	60	.....	60	70	.....	70
Smithsonian Institution	60	2	58	128	(*)	128	116	-5	120
Tennessee Valley Authority	1,641	1,521	120	3,547	3,470	77	3,436	3,310	126
Other	564	65	499	690	111	579	299	92	207
Total—Other independent agencies	9,953	9,415	538	20,287	18,991	1,296	19,335	16,530	2,805
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-228	.....	-228	-456	.....	-456	-444	.....	-444
Postal Service employer contributions	-58	.....	-58	-116	.....	-116	-112	.....	-112
Department of State:									
Foreign Service retirement and disability fund	-16	.....	-16	-31	.....	-31	-30	.....	-30
Other Defense Civil Programs:									
Military retirement fund	-1,175	.....	-1,175	-4,809	.....	-4,809	-3,843	.....	-3,843
Department of Defense Medicare-eligible retiree health care fund .....	.....	.....	.....	-11,547	.....	-11,547	-11,072	.....	-11,072
Office of Personnel Management:									
Civil service retirement and disability fund	-1,414	.....	-1,414	-2,796	.....	-2,796	-2,694	.....	-2,694
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-746	.....	-746	-1,492	.....	-1,492	-1,444	.....	-1,444
Federal disability insurance trust fund:									
Federal employer contributions	-127	.....	-127	-254	.....	-254	-246	.....	-246
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-3,764	.....	-3,764	-21,503	.....	-21,503	-19,885	.....	-19,885

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-5	.....	-5	-6	.....	-6	-6	.....	-6
Department of Health and Human Services:									
Federal hospital insurance trust fund	-9	.....	-9	-34	.....	-34	-24	.....	-24
Federal supplementary medical insurance trust fund	-49	.....	-49	-75	.....	-75	-50	.....	-50
Department of Homeland Security:									
Oil spill liability trust fund	-4	.....	-4	-6	.....	-6	-6	.....	-6
Other	-21	.....	-21	-23	.....	-23	-9	.....	-9
Department of Labor:									
Unemployment trust fund	-44	.....	-44	-78	.....	-78	-20	.....	-20
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-1	.....	-1
Department of Transportation:									
Airport and airway trust fund	-6	.....	-6	-6	.....	-6	-12	.....	-12
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-3	.....	-3	-4	.....	-4
United States government life insurance fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Corps of Engineers	-1	.....	-1	-3	.....	-3	3	.....	3
Other Defense Civil Programs:									
Military retirement fund	-1,268	.....	-1,268	-2,719	.....	-2,719	-4,785	.....	-4,785
Educational benefits fund	-1	.....	-1	-4	.....	-4	-12	.....	-12
Armed Forces Retirement Home .....	.....	.....	.....	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-27	.....	-27	-37	.....	-37	-16	.....	-16
Office of Personnel Management:									
Civil service retirement and disability fund	-21	.....	-21	-25	.....	-25	-20	.....	-20
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-59	.....	-59	-139	.....	-139	-233	.....	-233
Federal disability insurance trust fund	-9	.....	-9	-38	.....	-38	-37	.....	-37
Independent agencies:									
Railroad Retirement Board	-5	.....	-5	-12	.....	-12	-9	.....	-9
Other	-7	.....	-7	-8	.....	-8	-8	.....	-8
Other	-3	.....	-3	4	.....	4	-8	.....	-8
Total—Interest received by trust funds	-1,541	.....	-1,541	-3,213	.....	-3,213	-5,258	.....	-5,258
Rents and royalties on the outer continental shelf lands .....	.....	607	-607	.....	1,518	-1,518	.....	986	-986
Total—Undistributed offsetting receipts	-5,305	608	-5,913	-24,716	1,519	-26,235	-25,143	987	-26,129
Total outlays	243,763	22,282	221,481	484,267	45,802	438,465	462,343	43,668	418,675
Total on-budget	192,173	15,879	176,294	385,307	32,525	352,781	368,999	31,456	337,543
Total off-budget	51,590	6,404	45,187	98,960	13,277	85,683	93,344	12,212	81,132
Total surplus (+) or deficit			-75,615			-124,906			-130,348
Total on-budget			-76,423			-128,228			-134,194
Total off-budget			+807			+3,322			+3,846

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	17,533	12,750
Intrabudgetary transactions	102,175	89,559
Governmental receipts	874	811
Total receipts offset against outlays	<u>120,582</u>	<u>103,120</u>

¹Outlays have been increased by \$5 million, and receipts correspondingly increased to reflect additional reporting in September 2006 by the Department of Energy.

²Outlays have been increased and receipts correspondingly increased by \$5 million to reflect additional reporting by the Department of State.

³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

... No Transactions.

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

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

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

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Treasury securities, issued under general Financing authorities:						
Debt held by the public	48,956	86,446	108,164	4,843,121	4,880,611	4,929,567
Intragovernmental holdings	-40	39,825	51,448	3,663,853	3,703,718	3,703,678
Total Treasury securities outstanding	48,916	126,272	159,613	8,506,974	8,584,329	8,633,245
Plus premium on Treasury securities	-38	-19	-102	4,262	4,280	4,242
Less discount on Treasury securities	1,066	798	2,137	85,637	85,369	86,435
Total Treasury securities net of Premium and discount	47,812	125,454	157,374	8,425,599	8,503,241	8,551,053
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	134	-47	6	23,392	23,211	23,345
Total federal securities	47,946	125,407	157,380	8,448,991	8,526,452	8,574,398
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-325	39,357	51,333	3,663,773	3,703,455	3,703,130
Less discount on federal securities held as investments of government accounts	3,059	3,146	1,456	41,370	41,458	44,516
Net federal securities held as investments of government accounts	-3,384	36,211	49,877	3,622,403	3,661,997	3,658,614
Total borrowing from the public	51,330	89,196	107,503	4,826,588	4,864,454	4,915,784
Accrued interest payable to the public	-11,714	-7,077	-5,244	41,122	45,760	34,046
Allocations of special drawing rights	136	154	-124	7,234	7,252	7,387
Deposit funds	-2,554	10,497	-2,053	14,360	27,411	24,857
Miscellaneous liability accounts (includes checks outstanding etc.)	2,964	470	-738	11,361	8,867	11,831
Total liability accounts	40,161	93,240	99,344	4,900,664	4,953,743	4,993,905
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	-1,244	-1,077	253	5,451	5,617	4,373
Tax and loan note accounts	-35,128	-30,146	-29,945	46,676	51,658	16,531
Balance	-36,372	-31,223	-29,692	52,127	57,276	20,904
Special drawing rights:						
Total holdings	214	235	-64	8,655	8,676	8,890
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	214	235	-64	6,455	6,476	6,690
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	1,029	1,165	-941	8,321	8,457	9,486
Letter of credit issued to IMF	-365	-1,426	-988	-47,910	-48,971	-49,336
Dollar deposits with the IMF	-7	4	57	-135	-125	-131
Receivable/Payable (-) for interim maintenance of value adjustments	-925	-1,053	722	-180	-308	-1,233
Balance	-268	-1,311	-1,150	6,621	5,578	5,310
Loans to International Monetary Fund .....	.....	.....	.....	.....	.....	.....
Other cash and monetary assets	-60	-228	127	23,853	23,685	23,625
Total cash and monetary assets	-36,486	-32,527	-30,779	89,056	93,015	56,529
Non-federal securities of the National railroad retirement investment trust	1,114	1,438	-222	28,211	28,535	29,649
Net Activity, Guaranteed Loan Financing	1,382	186	467	-56,683	-57,879	-56,497
Net Activity, Direct Loan Financing	-760	-1,017	-1,093	160,305	160,048	159,288
Miscellaneous asset accounts	-703	254	623	37	994	290
Total asset accounts	-35,454	-31,666	-31,004	220,926	224,714	189,260
Excess of liabilities (+) or assets (-)	+75,615	+124,906	+130,348	+4,679,738	+4,729,030	+4,804,645
Transactions not applied to current year's surplus or deficit (see Schedule A for Details) .....	.....	.....	.....	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+75,615	+124,906	+130,348	+4,679,738	+4,729,030	+4,804,645

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

... No Transactions.

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
		Excess of liabilities beginning of period:	
Based on composition of unified budget in preceding period	4,729,030	4,679,712	4,435,331
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results .....	.....	26	-3,129
Excess of liabilities beginning of period (current basis)	4,729,030	4,679,738	4,432,202
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	75,615	124,906	130,348
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	75,615	124,906	130,348
Total-on-budget (Table 2)	76,423	128,228	134,194
Total-off-budget (Table 2)	-807	-3,322	-3,846
Transactions not applied to current year's surplus or deficit:			
Total-transactions not applied to current year's surplus or deficit .....	.....	.....	.....
Excess of liabilities close of period	4,804,645	4,804,645	4,562,550

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	-1	-1	4	112	112	111
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	2	2	156	157	158
Independent agencies:						
Federal Communications Commission .....	.....	.....	.....	(*)	(*)	(*)
National Archives and Records Administration .....	.....	.....	.....	225	225	225
Tennessee Valley Authority	134	-48	(*)	22,899	22,717	22,850
Total agency securities	134	-47	6	23,392	23,211	23,345

... No Transactions.

(*) Less than \$500,000.

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

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	3,904	-2,153	-2,785	17,634	11,576	15,481
Agricultural credit insurance fund				4,591	4,591	4,591
Farm storage facility loans	-11	51	-16	344	407	396
Apple loans fund				1	1	1
Emergency boll weevil loan fund				4	4	4
Natural Resources Conservation Service				4	4	4
Rural Housing Service:						
Rural housing insurance	85	85	(* *)	10,961	10,961	11,045
Rural community facility loans fund	28	59	89	1,950	1,981	2,009
Multifamily housing revitalization loan account				(* *)	(* *)	(* *)
Rural Business – Cooperative Service:						
Rural business and industry loans				155	155	155
Rural development loan fund	2	4		247	249	251
Rural economic development loan fund	2	2	4	82	82	84
Rural Utilities Service:						
Rural water and waste disposal fund	52	124		6,506	6,578	6,630
Rural electrification and telecommunications fund	122	122		13,308	13,308	13,430
Rural telephone bank	3	3	3	374	374	377
Distance learning and telemedicine program	3	11	6	244	252	255
Rural development insurance fund						
Foreign Agricultural Service	72	72	-858	1,358	1,358	1,429
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund				3	3	3
National Oceanic and Atmospheric Administration:						
Fisheries finance		2	36	407	408	408
Fishing vessel obligations		(* *)	(* *)	12	12	12
National Telecommunications and Information Administration						
Digital television transition and public safety fund		15			15	15
Department of Defense – Military:						
Arms initiative loans	14	14		11	11	26
Family Housing improvement loans	(* *)	(* *)	22	184	184	184
Department of Education:						
College housing and academic facilities loans				93	93	93
Federal direct student loans		3,314	4,913	105,430	108,743	108,743
Department of Energy:						
Bonneville Power Administration fund			-90	2,482	2,482	2,482
Department of Homeland Security:						
National flood insurance fund		400	10,000	16,885	17,285	17,285
Disaster assistance loan fund	45	45	35	207	207	252
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses		3			3	3
Housing Programs:						
Federal Housing Administration				6,258	6,258	6,258
Department of the Interior:						
Helium fund				252	252	252
Bureau of Reclamation loan fund				95	95	95
Bureau of Indian Affairs				30	30	30
Assistance to American Samoa loan fund				14	14	14
Department of Justice:						
Federal Prison Industries, Incorporated				20	20	20
Department of State:						
Repatriation loans	(* *)	(* *)		1	1	1
Department of Transportation:						
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund		14		109	123	123
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	17	19	(* *)	457	459	476
Other				(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential		-266	-235	266		
Department of Treasury:						
Departmental Offices:						
Air transportation stabilization fund				6	6	6
Community development financial institutions fund			(* *)	46	46	46
Federal Financing Bank revolving fund	-93	-2,245	344	16,618	14,466	14,374
Department of Veterans Affairs:						
Veterans housing benefit program fund			-1,100	942	942	942
Native American veteran housing fund				36	36	36
Vocational rehabilitation loan fund	(* *)	(* *)	1	2	2	2
Guaranteed transitional housing loans for homeless veterans				(* *)	(* *)	(* *)

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Corps of Engineers:						
Washington aqueduct				14	14	14
Environmental Protection Agency:						
Abatement, control, and compliance loan program				19	19	19
General Services Administration:						
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program				223	223	223
Military debt reduction			(* *)	227	227	227
Agency for International Development:						
International debt reduction				474	474	474
Overseas Private Investment Corporation	12	22	38	788	798	810
Small Business Administration:						
Business loan fund				1,618	1,618	1,618
Disaster loan fund	2,600	2,600	1,811	7,685	7,685	10,285
Independent agencies:						
Export-Import Bank of the United States				4,911	4,911	4,911
Federal Communications Commission:						
Spectrum auction loan fund	(* *)	(* *)		449	449	449
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	251	533	531	2,958	3,240	3,491
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority		150	150		150	150
Total agency borrowing from the Treasury financed through Treasury securities issued	7,109	2,999	12,900	228,065	223,955	231,064
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	87	32	479	25,284	25,229	25,316
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies				-1,454	-1,454	-1,454
Department of Education:						
Historically Black college and university capital financing fund	2	2	1	154	154	157
Department of Health and Human Services:						
Health maintenance organization loan and loan guarantee fund				(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Low-rent housing – loans and other expenses	-93	-93	-88	884	884	791
Community development grants			(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Assistance to territories				3	3	3
Department of Transportation:						
Railroad rehabilitation and improvement loan fund				2	2	2
Department of Veterans Affairs:						
Guaranteed transitional housing for homeless veterans		1	(* *)	2	3	3
General Services Administration:						
Federal buildings fund	5	1	2	2,147	2,143	2,148
International Assistance Program:						
Foreign military financing program	-13	-16	-16	1,024	1,021	1,008
Small Business Administration:						
Business loan fund	-1	-1	-3	27	26	25
Independent agencies:						
Postal Service	-59	-2,100		2,100	59	
Total borrowing from the Federal Financing Bank	-71	-2,175	376	31,799	29,695	29,624

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

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

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

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

[\$ millions]

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	-4	44	11	76	125	120
Department of Commerce .....	.....	2	2	.....	2	2
Department of Defense-Military:						
Defense cooperation account	(* *)	(* *)	(* *)	6	6	6
Department of Energy	589	798	800	40,718	40,927	41,516
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	172	292	1,035	22,035	22,155	22,327
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	-5	17	102	8,385	8,407	8,402
Department of the Interior	-60	45	196	6,978	7,084	7,024
Department of Labor	880	1,103	1,291	36,796	37,019	37,899
Department of Transportation	63	39	37	735	712	774
Department of the Treasury	30	99	-2	16,266	16,334	16,365
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	.....	.....	26	26	26
Veterans reopened insurance fund	-3	-7	-6	402	398	395
Servicemen's group life insurance fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Other Defense Civil Programs:						
Uniformed services retiree health care fund	-496	21,400	23,200	72,740	94,636	94,140
Independent agencies:						
Federal Deposit Insurance Corporation:						
Deposit insurance fund	441	366	436	46,216	46,141	46,582
FSLIC resolution fund	13	27	-9	3,029	3,042	3,055
National Credit Union Administration	25	219	171	6,800	6,994	7,019
Postal Service	536	-425	1,292	4,233	3,272	3,808
Other	-78	-74	-135	12,011	12,015	11,937
Other	10	291	-4	6,669	6,950	6,960
Total Treasury securities	2,113	24,235	28,417	284,122	306,245	308,357
Total Federal funds	2,113	24,235	28,417	284,122	306,245	308,357
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	2	(* *)	50	53	52
United States Tax Court .....	(* *)	(* *)	.....	9	9	9
Other	(* *)	(* *)	9	36	36	36
Judicial Branch:						
Judicial retirement funds	2	(* *)	5	703	701	703
Department of Agriculture	2	49	13	5	52	54
Department of Defense-Military:						
Voluntary separation incentive fund	-7	-20	-8	615	602	595
Other	7	4	6	37	34	40

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds:—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	-2,662	-5,227	1,150	302,186	299,621	296,959
Federal supplementary medical insurance trust fund	851	-961	1,417	33,061	31,249	32,100
Other	11	27	18	2,411	2,427	2,438
Department of Homeland Security	27	43	-7	2,282	2,299	2,325
Department of the Interior	-1	(* *)	4	53	54	52
Department of Labor:						
Unemployment trust fund	2,006	807	828	66,213	65,014	67,020
Other	-17	-28	-10	79	67	51
Department of State:						
Foreign Service retirement and disability fund	-40	-62	-80	13,876	13,854	13,813
Other		(* *)	(* *)	33	33	33
Department of Transportation:						
Airport and airway trust fund	521	1,331	1,037	7,893	8,703	9,224
Highway trust fund	-58	16	1,340	10,998	11,072	11,013
Other				(* *)	(* *)	(* *)
Department of Treasury	-40	-73	-68	751	718	678
Department of Veterans Affairs:						
General post fund, national homes	-5	-5	-5	66	66	61
National service life insurance	-68	-143	-147	10,189	10,113	10,046
United States government life insurance fund	(* *)	-1	-1	39	39	38
Veterans special life insurance fund	-7	-14	-13	1,960	1,953	1,946
Corps of Engineers	123	215	67	3,513	3,605	3,728
Other Defense Civil Programs:						
Military retirement fund	-914	23,679	20,381	181,810	206,403	205,488
Other	27	122	131	1,379	1,474	1,501
Environmental Protection Agency	-43	-87	60	5,306	5,263	5,219
National Aeronautics and Space Administration				14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	-3,106	-6,382	-5,892	689,936	686,660	683,554
Employees life insurance fund	506	520	439	31,282	31,296	31,802
Employees and retired employees health benefits fund	74	104	132	14,825	14,855	14,928
Social Security Administration:						
Federal old-age and survivors insurance trust fund	1,469	3,770	4,186	1,793,129	1,795,430	1,796,899
Federal disability insurance trust fund	-1,054	-2,506	-1,801	202,178	200,726	199,672
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	1	1		54	54	55
Japan-United States Friendship Commission		(* *)	-1	38	39	39
Railroad Retirement Board:						
Treasury securities	-35	-46	-243	1,915	1,904	1,869
Agency securities	-1	-1		7	7	5
Other	-7	-11	-29	718	714	707
Total Treasury securities	-2,436	15,123	22,916	3,379,644	3,397,204	3,394,767
Total agency securities	-1	-1		7	7	5
Total trust funds	-2,438	15,122	22,916	3,379,651	3,397,211	3,394,773
Grand total	-325	39,357	51,333	3,663,773	3,703,455	3,703,130

... No Transactions.
 (* *) Less than \$500,000.

Note: Investments are in Treasury securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-16	-478	-62	273	-189	-205
Agricultural credit insurance fund	1	1	-1	-358	-359	-358
Rural Housing Service:						
Rural community facility loans	3	3	1	-27	-27	-24
Rural housing insurance fund	-1	(* *)	2	-591	-590	-591
Rural Business-Cooperative Service:						
Rural business and industry loans	6	-2	-1	-162	-171	-164
Renewable energy guaranteed loan account .....	.....	.....	.....	-2	-2	-2
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account .....	.....	(* *)	(* *)	-79	-79	-79
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	(* *)	(* *)	8	8	8
Department of Defense-Military	15	20	.....	-25	-20	-5
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	1,444	779	-252	-43,450	-44,115	-42,672
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	(* *)	-3	-3	-3
Health education assistance loans	1	2	2	-147	-147	-145
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	-1	-1	(* *)	-30	-30	-31
Native Hawaiian housing loans .....	.....	.....	.....	(* *)	(* *)	(* *)
Community Planning and Development:						
Community development loans	(* *)	(* *)	(* *)	-78	-78	-78
Housing Programs:						
FHA-Mutual mortgage insurance loans	24	-22	272	-448	-494	-470
FHA-General and special risk fund	-57	3	57	-1,758	-1,698	-1,755
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-28	-53	-55	-1,195	-1,220	-1,248
Department of the Interior:						
Bureau of Indian Affairs	(* *)	(* *)	(* *)	-87	-87	-87
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund .....	.....	.....	.....	-1	-1	-1
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	(* *)	(* *)	-48	-327	-327	-327
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund .....	.....	-8	533	-18	-26	-26
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-18	-46	-2	-3,511	-3,539	-3,557
Guaranteed transitional housing loans for homeless veterans .....	.....	1	(* *)	2	3	3
International Assistance Program:						
Agency for International Development:						
Loan guarantees to Israel .....	.....	.....	.....	-1,115	-1,115	-1,115
Urban and environmental credit guaranteed loans	1	(* *)	1	-134	-134	-134
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	-2	-2	-2
Development credit authority loan fund	(* *)	9	(* *)	-23	-14	-14
Loan guarantees to Egypt .....	.....	.....	.....	-155	-155	-155
Overseas Private Investment Corporation	17	10	-11	-623	-630	-612
Small Business Administration:						
Business loan fund	70	50	46	-1,125	-1,145	-1,075
Independent agencies:						
Export-Import Bank of the United States	-82	-83	-12	-1,470	-1,471	-1,553
Net Activity, Guaranteed Loan Financing	1,382	186	467	-56,683	-57,879	-56,497
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-22	-49	-83	3,893	3,866	3,844
Farm storage facility loans	8	13	7	250	254	262
Apple loans fund	(* *)	(* *)	(* *)	1	1	1
Emergency boll weevil loan fund .....	.....	.....	.....	(* *)	(* *)	(* *)
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	(* *)	(* *)	(* *)

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Housing Service:						
Rural community facility loans fund	16	35	51	1,728	1,746	1,763
Rural housing insurance fund	-24	-74	-112	10,881	10,831	10,807
Multifamily housing revitalization loan account .....	.....	.....	.....	(*)	(*)	(*)
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-1	-1	-1	-4	-5	-5
Rural development loan fund	1	(*)	-1	247	246	247
Rural economic development loan fund	1	1	2	80	80	81
Rural Utilities Service:						
Rural water and waste disposal loans	-13	24	6	5,638	5,675	5,662
Rural electrification and telecommunications fund	165	350	599	23,929	24,113	24,279
Rural telephone bank	-1	-6	10	371	366	365
Distance learning and telemedicine program	-16	-11	5	242	248	231
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	-49	-74	-66	1,160	1,134	1,085
International debt reduction	77	77	-13	107	107	184
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-3	-3	16	401	401	398
Department of Defense-Military	-1	-1	22	184	183	183
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans .....	.....	(*)	(*)	17	16	16
Historically Black college and university capital financing fund	2	2	1	154	154	157
Office of Student Financial Assistance:						
Federal direct student loans	-1,191	-2,083	-1,164	96,808	95,916	94,725
Department of Homeland Security:						
Disaster assistance loan fund	6	15	11	163	172	178
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(*)	(*)	(*)	-3	-3	-2
FHA-General and special risk fund .....	.....	.....	.....	(*)	(*)	(*)
Department of the Interior:						
Bureau of Reclamation .....	.....	(*)	.....	91	91	91
Bureau of Indian Affairs	(*)	(*)	(*)	8	8	8
Assistance to American Samoa loan fund .....	.....	.....	(*)	14	14	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-5	-5	-5
Department of Transportation:						
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	4	7	(*)	113	115	120
Federal Railroad Administration:						
Railroad rehabilitation and improvement loan fund	17	19	5	457	459	476
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	(*)	(*)	45	45	45
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-11	-18	-31	802	795	783
Native American veteran housing fund	(*)	(*)	(*)	35	35	35
Vocational rehabilitation loan fund	(*)	(*)	(*)	2	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	-2	-2	-2	18	18	17
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	-24	.....	210	187	187
Military debt reduction .....	.....	-1	(*)	224	223	223
Agency for International Development:						
International debt reduction	(*)	(*)	(*)	321	321	321
Overseas Private Investment Corporation	6	12	36	692	699	705
Small Business Administration:						
Business loan fund	(*)	-1	-2	103	102	102
Disaster loan fund	354	979	43	5,700	6,324	6,678
Independent agencies:						
Export-Import Bank of the United States	-59	-175	-271	3,998	3,882	3,822
Federal Communications Commission:						
Spectrum auction loan fund	-26	-26	-159	165	165	139
Net Activity, Direct Loan Financing	-760	-1,017	-1,093	160,305	160,048	159,288

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

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

... No Transactions.

(*) Less than \$500,000.

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2007
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	86,217	63,067											149,284	133,568
Corporation income taxes	9,353	4,469											13,823	9,423
Social insurance and retirement receipts:														
Employment and general retirement	57,160	61,202											118,362	113,088
Unemployment insurance	2,159	3,575											5,735	5,962
Other retirement	334	338											671	688
Excise taxes	4,215	5,651											9,865	10,973
Estate and gift taxes	2,313	1,780											4,093	4,218
Customs duties	2,457	2,230											4,687	4,148
Miscellaneous receipts	3,484	3,553											7,037	6,259
Total—Receipts this year	167,693	145,866											313,558	.....
(On-budget)	124,682	99,872											224,553	.....
(Off-budget)	43,011	45,994											89,005	.....
<i>Total—Receipts prior year</i>	<i>149,488</i>	<i>138,840</i>											<i>.....</i>	<i>288,327</i>
<i>(On budget)</i>	<i>108,519</i>	<i>94,831</i>											<i>.....</i>	<i>203,349</i>
<i>(Off budget)</i>	<i>40,969</i>	<i>44,009</i>											<i>.....</i>	<i>84,978</i>
Outlays:														
Legislative Branch	371	335											707	753
Judicial Branch	512	451											963	897
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	8,618	3,542											12,160	15,662
Other	5,983	5,123											11,106	10,681
Department of Commerce	437	595											1,032	1,054
Department of Defense:														
Military:														
Military Personnel	19,479	10,065											29,544	27,481
Operation and Maintenance	15,442	16,941											32,383	29,371
International Reconstruction and Other Assistance	3	4											7	-14
Procurement	6,351	9,367											15,718	11,753
Research, Development, Test, and Evaluation	5,130	6,312											11,441	9,312
Military Construction	675	737											1,412	1,144
Family Housing	257	332											589	613
Revolving and Management funds	644	503											1,147	1,948
Other	672	-222											450	-271
Total Military	48,652	44,039											92,691	81,336
Department of Education	5,742	4,305											10,048	10,873
Department of Energy	1,812	1,504											3,316	3,621
Department of Health and Human Services:														
Public Health Service	3,797	3,879											7,676	8,105
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	15,500	15,364											30,864	31,262
Federal hospital ins. trust fund	18,296	16,527											34,823	27,849
Federal supp. med. ins. trust fund	15,896	15,522											31,418	24,875
Other	19,111	19,602											38,712	20,237
Administration for Children and Families	3,530	3,801											7,331	7,457
Other	-18,042	-18,850											-36,893	-25,488
Department of Homeland Security	3,617	3,205											6,822	17,763
Department of Housing and Urban Development	3,936	3,626											7,562	6,534
Department of the Interior	787	725											1,512	1,496
Department of Justice	2,108	1,975											4,083	3,779
Department of Labor:														
Unemployment trust fund	2,481	2,606											5,087	5,253
Other	901	3,126											4,027	1,477
Department of State	1,416	860											2,277	2,054
Department of Transportation:														
Highway trust fund	3,178	2,899											6,078	5,879
Other	2,300	2,298											4,598	3,808
Department of the Treasury:														
Interest on Treasury debt securities (gross)	22,293	20,305											42,598	45,716
Other	574	1,254											1,828	2,396

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2007—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation and pensions	185	2,970											3,155	2,856
National service life	72	71											143	152
United States Government Life	1	1											1	1
Other	3,227	2,823											6,050	5,563
Corps of Engineers	-100	311											212	1,474
Other Defense Civil Programs	3,618	4,221											7,840	6,960
Environmental protection	788	648											1,436	1,296
Executive Office of the President	258	318											575	1,049
General Services Administration	-89	51											-38	-48
International Assistance Program:														
International Security Assistance	924	260											1,185	960
Multilateral Assistance	330	30											360	291
International Development Assistance	453	378											831	853
Other	-895	-43											-938	626
National Aeronautics and Space Administration	662	1,242											1,903	2,061
National Science Foundation	410	436											846	876
Office of Personnel Management	5,751	4,852											10,603	10,312
Small Business Administration	160	155											315	152
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	38,829	38,689											77,518	73,292
Federal disability ins. trust fund (off-budget)	7,894	7,850											15,744	14,671
Other	264	2,973											3,237	3,271
Independent agencies:														
Fed. Deposit Ins. Corp:														
Deposit insurance fund	64	-441											-377	-480
FSLIC resolution fund	-15	-15											-30	-16
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	-1,082	-396											-1,478	-1,204
Payments to the Postal Service fund	87												87	70
Tennessee Valley Authority	-43	120											77	126
Other independent agencies	1,746	1,270											3,016	4,308
Undistributed offsetting receipts:														
Employer share, employee retirement	-17,739	-3,764											-21,503	-19,885
Interest received by trust funds	-1,672	-1,541											-3,213	-5,258
Rents and royalties on outer continental shelf lands	-911	-607											-1,518	-986
Sale of major assets														
Other	(* *)	(* *)											-1	(* *)
Totals this year:														
Total outlays	216,984	221,481											438,465	.....
(On-budget)	176,487	176,294											352,781	.....
(Off-budget)	40,497	45,187											85,683	.....
Total-surplus (+) or deficit (-)	-49,291	-75,615											-124,906	.....
(On-budget)	-51,805	-76,423											-128,228	.....
(Off-budget)	+2,514	+807											+3,322	.....
Total borrowing from the public ...	37,867	51,330											89,196	107,503
<i>Total-outlays prior year</i>	<i>196,764</i>	<i>221,911</i>											<i>.....</i>	<i>418,675</i>
<i>(On-budget)</i>	<i>157,829</i>	<i>179,714</i>											<i>.....</i>	<i>337,543</i>
<i>(Off-budget)</i>	<i>38,936</i>	<i>42,197</i>											<i>.....</i>	<i>81,132</i>
<i>Total-surplus (+) or deficit (-) prior year</i>	<i>-47,277</i>	<i>-83,072</i>											<i>.....</i>	<i>-130,348</i>
<i>(On-budget)</i>	<i>-49,310</i>	<i>-84,884</i>											<i>.....</i>	<i>-134,194</i>
<i>(Off-budget)</i>	<i>+2,033</i>	<i>+1,812</i>											<i>.....</i>	<i>+3,846</i>

... No transactions.

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 2006

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	837	614	224	1,002	1,245	-243	7,893	8,703	9,224
Black lung disability	47	29	18	57	57	(* *)	.....	.....	.....
Federal disability insurance	6,815	7,850	-1,035	13,530	15,744	-2,214	202,178	200,726	199,672
Federal employees life and health .....	.....	-610	610	.....	-646	646	46,107	46,151	46,731
Federal employees retirement	1,793	4,937	-3,144	3,551	9,997	-6,446	704,523	701,223	698,079
Federal hospital insurance	15,622	16,581	-960	29,939	34,938	-4,999	302,186	299,621	296,959
Federal old-age and survivors insurance ...	40,136	38,689	1,447	81,576	77,518	4,058	1,793,129	1,795,430	1,796,899
Federal supplementary medical insurance ..	19,315	19,748	-433	38,178	39,900	-1,722	33,061	31,249	32,100
Hazardous substance superfund	4	94	-90	8	185	-176	2,640	2,582	2,499
Highways	3,121	3,273	-152	3,755	6,788	-3,033	10,998	11,072	11,013
Military advances	1,091	1,127	-36	2,992	2,129	863	.....	.....	.....
Military retirement	2,444	3,497	-1,054	33,577	6,994	26,583	181,810	206,403	205,488
Railroad retirement	1,731	944	787	2,714	1,827	887	1,922	1,911	1,875
Unemployment	3,671	2,615	1,056	5,865	5,104	761	66,213	65,014	67,020
Veterans life insurance	16	93	-77	30	185	-154	12,188	12,106	12,031
All other trust	429	284	145	997	687	310	14,803	15,021	15,182
Total trust fund receipts and outlays and investments held from Table 6-D	97,073	99,766	-2,694	217,769	202,651	15,118	3,379,651	3,397,211	3,394,773
Less: Interfund transactions	27,720	27,720	.....	87,580	87,580	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	69,353	72,047	-2,694	130,190	115,071	15,118			
Total Federal fund receipts and outlays	76,590	149,512	-72,922	183,508	323,533	-140,025			
Less: Interfund transactions	78	78	.....	139	139	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	76,513	149,434	-72,922	183,369	323,394	-140,025			
Net budget receipts & outlays	145,866	221,481	-75,615	313,558	438,465	-124,906			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side

of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 2006 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	63,067	149,284	133,568
Corporation income taxes	4,469	13,823	9,423
Social insurance and retirement receipts:			
Employment and general retirement	61,202	118,362	113,088
Unemployment insurance	3,575	5,735	5,962
Other retirement	338	671	688
Excise taxes	5,651	9,865	10,973
Estate and gift taxes	1,780	4,093	4,218
Customs duties	2,230	4,687	4,148
Miscellaneous receipts	3,553	7,037	6,259
Total	145,866	313,558	288,327
NET OUTLAYS			
National defense	46,727	97,928	86,238
International affairs	1,663	3,955	5,707
General science, space, and technology	1,529	2,555	2,850
Energy	310	257	-283
Natural resources and environment	2,528	4,667	5,654
Agriculture	3,363	12,418	15,640
Commerce and housing credit	381	-112	-94
Transportation	6,003	12,490	10,947
Community and regional development	2,270	5,156	15,211
Education, training, employment and social services	6,172	14,117	14,892
Health	21,548	43,890	43,762
Medicare	31,556	65,522	45,965
Income security	27,726	51,023	47,758
Social security	46,537	93,249	87,960
Veterans benefits and services	5,846	9,246	8,529
Administration of justice	3,006	5,969	5,212
General government	1,551	3,075	3,048
Net interest	17,135	36,081	40,550
Undistributed offsetting receipts	-4,371	-23,021	-20,871
Total	221,481	438,465	418,675

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1995* (Available from the U.S. Government Accounting Office, at <http://www.gao.gov/new.items/d05734sp>, or by calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

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

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

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

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

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

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

Scheduled Release

**Listed below are the scheduled release dates for the Monthly Treasury Statement.
The Statement is released at 2:00 P.M.
These release dates are subject to change.**

<u>Accounting Month</u>	<u>Release Date</u>
December 2006	January 11, 2007
January 2007	February 12, 2007
February 2007	March 12, 2007
March 2007	April 11, 2007
April 2007	May 10, 2007
May 2007	June 12, 2007
June 2007	July 12, 2007
July 2007	August 10, 2007
August 2007	September 13, 2007
September 2007	(1)
October 2007	November 13, 2007
November 2007	December 12, 2007
December 2007	January 11, 2008

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

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

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

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

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