Monthly Treasury Statement
of Receipts and Outlays
of the United States Government

For Fiscal Year 2004 Through December 31, 2003, and Other Periods

Highlight

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for January 1, 2004 were accelerated to December 31, 2003.

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

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 9th working day 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 2003 and 2004, by Month

<table>
<thead>
<tr>
<th>Period</th>
<th>Receipts</th>
<th>Outlays</th>
<th>Deficit/Surplus (−)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>124,543</td>
<td>178,615</td>
<td>54,072</td>
</tr>
<tr>
<td>November</td>
<td>120,017</td>
<td>178,895</td>
<td>58,877</td>
</tr>
<tr>
<td>December</td>
<td>182,787</td>
<td>178,047</td>
<td>−4,740</td>
</tr>
<tr>
<td>January</td>
<td>187,884</td>
<td>177,243</td>
<td>−10,641</td>
</tr>
<tr>
<td>February</td>
<td>89,477</td>
<td>186,144</td>
<td>96,668</td>
</tr>
<tr>
<td>March</td>
<td>120,358</td>
<td>179,244</td>
<td>58,886</td>
</tr>
<tr>
<td>April</td>
<td>231,160</td>
<td>180,100</td>
<td>−51,060</td>
</tr>
<tr>
<td>May</td>
<td>103,411</td>
<td>192,279</td>
<td>88,868</td>
</tr>
<tr>
<td>June</td>
<td>193,043</td>
<td>171,820</td>
<td>−21,223</td>
</tr>
<tr>
<td>July</td>
<td>123,551</td>
<td>177,792</td>
<td>54,241</td>
</tr>
<tr>
<td>August</td>
<td>114,243</td>
<td>190,859</td>
<td>76,616</td>
</tr>
<tr>
<td>September</td>
<td>191,632</td>
<td>1,271,653,315</td>
<td>−26,316</td>
</tr>
<tr>
<td>Year-to-Date</td>
<td>1,782,108</td>
<td>2,156,354</td>
<td>374,247</td>
</tr>
<tr>
<td>FY 2004</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>135,825</td>
<td>205,370</td>
<td>69,545</td>
</tr>
<tr>
<td>November</td>
<td>118,207</td>
<td>181,179</td>
<td>42,972</td>
</tr>
<tr>
<td>December</td>
<td>186,730</td>
<td>202,883</td>
<td>16,153</td>
</tr>
<tr>
<td>Year-to-Date</td>
<td>440,762</td>
<td>569,431</td>
<td>128,670</td>
</tr>
</tbody>
</table>

1Receipts have been decreased and outlays correspondingly decreased by $8 million to reflect additional reporting in September 2003 by the Library of Congress.
2Outlays have been decreased by $540 million to reflect additional reporting by the Social Security Administration in September 2003.
3Outlays have been decreased by $540 million to reflect additional reporting by the Farm Credit System Financial Assistance Corporation in September 2003.

Note: Details may not add to totals due to rounding.
Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 2003 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Budget Estimates Full Fiscal Year&lt;sup&gt;1&lt;/sup&gt;</th>
<th>Prior Fiscal Year to Date (2003)</th>
<th>Budget Estimates Next Fiscal Year (2005)&lt;sup&gt;1&lt;/sup&gt;</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total on-budget and off-budget results:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total receipts</td>
<td>186,730</td>
<td>440,762</td>
<td>1,797,421</td>
<td>427,348</td>
<td>2,033,469</td>
</tr>
<tr>
<td>On-budget receipts</td>
<td>146,748</td>
<td>322,824</td>
<td>1,251,169</td>
<td>309,373</td>
<td>1,450,216</td>
</tr>
<tr>
<td>Off-budget receipts</td>
<td>39,981</td>
<td>117,938</td>
<td>546,252</td>
<td>117,975</td>
<td>583,253</td>
</tr>
<tr>
<td>Total outlays</td>
<td>202,883</td>
<td>569,431</td>
<td>2,272,442</td>
<td>535,557</td>
<td>2,337,502</td>
</tr>
<tr>
<td>On-budget outlays</td>
<td>206,467</td>
<td>501,093</td>
<td>1,890,188</td>
<td>470,740</td>
<td>1,939,763</td>
</tr>
<tr>
<td>Off-budget outlays</td>
<td>-3,584</td>
<td>68,339</td>
<td>382,254</td>
<td>64,816</td>
<td>397,739</td>
</tr>
<tr>
<td>Total surplus (+) or deficit (-)</td>
<td>-16,153</td>
<td>-128,670</td>
<td>-475,021</td>
<td>-108,209</td>
<td>-304,033</td>
</tr>
<tr>
<td>On-budget surplus (+) or deficit (-)</td>
<td>-59,719</td>
<td>-178,269</td>
<td>-639,019</td>
<td>-161,367</td>
<td>-489,547</td>
</tr>
<tr>
<td>Off-budget surplus (+) or deficit (-)</td>
<td>+43,566</td>
<td>+49,600</td>
<td>+163,998</td>
<td>+53,159</td>
<td>+185,514</td>
</tr>
<tr>
<td>Total on-budget and off-budget financing</td>
<td>16,153</td>
<td>126,670</td>
<td>475,021</td>
<td>108,209</td>
<td>304,033</td>
</tr>
<tr>
<td>Means of financing:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Borrowing from the public</td>
<td>10,714</td>
<td>118,597</td>
<td>437,455</td>
<td>96,868</td>
<td>315,584</td>
</tr>
<tr>
<td>Reduction of operating cash, increase (-)</td>
<td>-11,785</td>
<td>1,778</td>
<td>......</td>
<td>27,881</td>
<td>......</td>
</tr>
<tr>
<td>By other means</td>
<td>17,225</td>
<td>8,295</td>
<td>37,566</td>
<td>-16,540</td>
<td>-11,551</td>
</tr>
</tbody>
</table>

<sup>1</sup>These figures are based on the FY 2004 Mid-Session Review, released by the Office of Management and Budget on July 15, 2003. No Transactions.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2003 and 2004

![Graph showing monthly receipts, outlays, and budget deficit/surplus](image)
Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2003 and 2004

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2003 and 2004
### Table 3. Summary of Receipts and Outlays of the U.S. Government, December 2003 and Other Periods

**[$ millions]**

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Comparable Prior Period Year to Date</th>
<th>Budget Estimates Full Fiscal Year¹</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Receipts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual income taxes</td>
<td>81,414</td>
<td>198,702</td>
<td>197,665</td>
<td>786,650</td>
</tr>
<tr>
<td>Corporation income taxes</td>
<td>39,303</td>
<td>43,173</td>
<td>32,989</td>
<td>144,052</td>
</tr>
<tr>
<td>Social insurance and retirement receipts:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employment and general retirement (on-budget)</td>
<td>39,981</td>
<td>117,938</td>
<td>117,975</td>
<td>546,252</td>
</tr>
<tr>
<td>Employment and general retirement (off-budget)</td>
<td>37,975</td>
<td>36,623</td>
<td>159,196</td>
<td></td>
</tr>
<tr>
<td>Unemployment insurance</td>
<td>359</td>
<td>4,827</td>
<td>4,256</td>
<td>38,689</td>
</tr>
<tr>
<td>Other retirement</td>
<td>357</td>
<td>1,118</td>
<td>1,156</td>
<td>4,508</td>
</tr>
<tr>
<td>Excise taxes</td>
<td>5,877</td>
<td>16,354</td>
<td>16,051</td>
<td>70,025</td>
</tr>
<tr>
<td>Estate and gift taxes</td>
<td>1,818</td>
<td>5,786</td>
<td>5,556</td>
<td>22,001</td>
</tr>
<tr>
<td>Customs duties</td>
<td>1,597</td>
<td>5,074</td>
<td>4,845</td>
<td>21,952</td>
</tr>
<tr>
<td>Miscellaneous receipts</td>
<td>3,099</td>
<td>9,811</td>
<td>26,231</td>
<td>34,106</td>
</tr>
<tr>
<td>Adjustment for revenue uncertainty</td>
<td></td>
<td></td>
<td>−30,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>186,730</td>
<td>440,762</td>
<td>427,348</td>
<td>1,797,421</td>
</tr>
<tr>
<td><strong>Budget Outlays</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Branch</td>
<td>331</td>
<td>1,026</td>
<td>868</td>
<td>4,262</td>
</tr>
<tr>
<td>Judicial Branch</td>
<td>437</td>
<td>1,299</td>
<td>1,218</td>
<td>5,637</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>8,188</td>
<td>26,817</td>
<td>25,850</td>
<td>77,954</td>
</tr>
<tr>
<td>Department of Commerce</td>
<td>498</td>
<td>1,396</td>
<td>1,433</td>
<td>5,815</td>
</tr>
<tr>
<td>Department of Defense-Military</td>
<td>40,716</td>
<td>107,714</td>
<td>93,645</td>
<td>390,334</td>
</tr>
<tr>
<td>Department of Education</td>
<td>5,134</td>
<td>13,585</td>
<td>11,809</td>
<td>60,613</td>
</tr>
<tr>
<td>Department of Energy</td>
<td>1,871</td>
<td>5,369</td>
<td>5,297</td>
<td>21,206</td>
</tr>
<tr>
<td>Department of Health and Human Services</td>
<td>50,878</td>
<td>135,415</td>
<td>128,193</td>
<td>546,131</td>
</tr>
<tr>
<td>Department of Housing and Urban Development</td>
<td>2,144</td>
<td>6,619</td>
<td>6,242</td>
<td>28,855</td>
</tr>
<tr>
<td>Department of the Interior</td>
<td>3,337</td>
<td>9,570</td>
<td>9,857</td>
<td>38,015</td>
</tr>
<tr>
<td>Department of Justice</td>
<td>835</td>
<td>1,925</td>
<td>2,297</td>
<td>10,607</td>
</tr>
<tr>
<td>Department of State</td>
<td>1,971</td>
<td>5,985</td>
<td>5,123</td>
<td>25,125</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>6,166</td>
<td>16,226</td>
<td>16,553</td>
<td>65,388</td>
</tr>
<tr>
<td>Department of Treasury:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Treasury debt securities (gross)</td>
<td>82,436</td>
<td>115,040</td>
<td>118,218</td>
<td>334,472</td>
</tr>
<tr>
<td>Other</td>
<td>2,777</td>
<td>3,108</td>
<td>4,183</td>
<td>47,275</td>
</tr>
<tr>
<td>Department of Veterans Affairs</td>
<td>7,173</td>
<td>16,751</td>
<td>15,402</td>
<td>61,547</td>
</tr>
<tr>
<td>Corps of Engineers</td>
<td>417</td>
<td>1,455</td>
<td>1,411</td>
<td>4,295</td>
</tr>
<tr>
<td>Other Defense Civil Programs</td>
<td>3,704</td>
<td>10,625</td>
<td>9,794</td>
<td>40,471</td>
</tr>
<tr>
<td>Environmental Protection Agency</td>
<td>810</td>
<td>2,115</td>
<td>1,874</td>
<td>8,371</td>
</tr>
<tr>
<td>Executive Office of the President</td>
<td>108</td>
<td>327</td>
<td>74</td>
<td>1,577</td>
</tr>
<tr>
<td>General Services Administration</td>
<td>72</td>
<td>2,91</td>
<td>1,37</td>
<td>96</td>
</tr>
<tr>
<td>International Assistance Program</td>
<td>225</td>
<td>2,159</td>
<td>2,794</td>
<td>16,059</td>
</tr>
<tr>
<td>National Aeronautics and Space Administration</td>
<td>1,378</td>
<td>3,447</td>
<td>3,404</td>
<td>15,413</td>
</tr>
<tr>
<td>National Science Foundation</td>
<td>381</td>
<td>1,181</td>
<td>1,086</td>
<td>5,209</td>
</tr>
<tr>
<td>Office of Personnel Management</td>
<td>4,907</td>
<td>14,126</td>
<td>13,583</td>
<td>58,511</td>
</tr>
<tr>
<td>Small Business Administration</td>
<td>188</td>
<td>329</td>
<td>289</td>
<td>1,778</td>
</tr>
<tr>
<td>Social Security Administration</td>
<td>46,021</td>
<td>131,099</td>
<td>126,465</td>
<td>531,039</td>
</tr>
<tr>
<td>Other independent agencies</td>
<td>−575</td>
<td>−745</td>
<td>−575</td>
<td>15,348</td>
</tr>
<tr>
<td>Allowing</td>
<td></td>
<td></td>
<td></td>
<td>−507</td>
</tr>
<tr>
<td>Undistributed offsetting receipts:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>−70,011</td>
<td>−74,504</td>
<td>−75,452</td>
<td>−158,703</td>
</tr>
<tr>
<td>Other</td>
<td>−4,691</td>
<td>−13,689</td>
<td>−12,683</td>
<td>−55,553</td>
</tr>
<tr>
<td><strong>Total Outlays</strong></td>
<td>202,883</td>
<td>569,431</td>
<td>535,557</td>
<td>2,272,442</td>
</tr>
<tr>
<td><strong>(On-budget)</strong></td>
<td>206,467</td>
<td>501,093</td>
<td>470,740</td>
<td>1,890,188</td>
</tr>
<tr>
<td><strong>(Off-budget)</strong></td>
<td>−3,584</td>
<td>68,339</td>
<td>64,816</td>
<td>382,254</td>
</tr>
<tr>
<td><strong>Surplus (+) or deficit (−)</strong></td>
<td>−16,153</td>
<td>−128,670</td>
<td>−108,209</td>
<td>−475,021</td>
</tr>
<tr>
<td><strong>(On-budget)</strong></td>
<td>−59,719</td>
<td>−178,269</td>
<td>−161,367</td>
<td>−639,019</td>
</tr>
<tr>
<td><strong>(Off-budget)</strong></td>
<td>+43,566</td>
<td>+49,600</td>
<td>+53,159</td>
<td>+163,998</td>
</tr>
</tbody>
</table>

¹These figures are based on the FY 2004 Mid-Session Review, released by the Office of Management and Budget on July 15, 2003.

²Receipts have been decreased and outlays correspondingly decreased by $8 million to reflect additional reporting in September 2003 by the Library of Congress.

³Outlays have been decreased by $4 million to reflect additional reporting by the Social Security Administration for the month of September 2003.

⁴Outlays have been decreased by $540 million to reflect additional reporting by the Farm Credit System Financial Assistance Corporation in September 2003.

Note: Details may not add to totals due to rounding.
Table 4. Receipts of the U.S. Government, December 2003 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 | $75,560 | 191,669 | 192,910 |
| Presidential Election Campaign Fund | $1,577 | 18,191 | 16,306 |
| Other | | | | | | | | | | | | |
| Total—Individual income taxes | 83,137 | 1,723 | 81,414 | 209,862 | 11,160 | 198,702 | 209,218 | 11,553 | 197,665 |
| Corporation income taxes | 44,059 | 4,756 | 39,303 | 59,746 | 16,573 | 43,173 | 52,865 | 19,876 | 32,989 |
| Social insurance and retirement receipts: | | | | | | | | | | | | |
| Employment and general retirement: | | | | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | | | | |
| Federal Insurance Contributions Act taxes | $36,726 | 36,726 | 103,117 | 103,117 | 100,317 | 100,317 | | | | | |
| Self-Employment Contributions Act taxes | $310 | 310 | 559 | 559 | 534 | 534 | | | | | |
| Deposits by States | | | | | | | | | | | | |
| Adjustments attributable to prior years | $1,288 | $1,288 | $2,858 | $2,858 | $2,858 | $2,858 | | | | | |
| Total—FDI trust fund | 34,178 | 34,178 | 100,818 | 100,818 | 100,818 | 100,818 | | | | | |
| Federal disability insurance trust fund: | | | | | | | | | | | | |
| Federal Insurance Contributions Act taxes | $16,237 | 6,237 | 17,512 | 17,512 | 17,034 | 17,034 | | | | | |
| Self-Employment Contributions Act taxes | $53 | 53 | 95 | 95 | 90 | 90 | | | | | |
| Deposits by States | | | | | | | | | | | | |
| Adjustments attributable to prior years | $487 | $487 | $487 | $487 | | | | | | | |
| Total—FHI trust fund | 12,611 | 12,611 | 36,967 | 36,967 | 37,573 | 37,573 | | | | | |
| Railroad retirement: | | | | | | | | | | | | |
| Rail pension and supplemental annuity | | | | | | | | | | | | |
| Social Security equivalent account | | | | | | | | | | | | |
| Total—Employment and general retirement: | 52,907 | 52,907 | 155,918 | 155,917 | 156,600 | 156,598 | | | | | |
| Unemployment insurance: | | | | | | | | | | | | |
| Deposits by States | $326 | $326 | 4,031 | 4,031 | 3,470 | 3,470 | | | | | |
| Federal Unemployment Tax Act taxes | $39 | $39 | 778 | 778 | 720 | 720 | | | | | |
| Railroad unemployment taxes | | | | | | | | | | | | |
| Railroad debt repayment | | | | | | | | | | | | |
| Total—Unemployment insurance | 365 | 6 | 359 | 4,848 | 22 | 4,827 | 20 | 4,256 | | | |
| Other retirement: | | | | | | | | | | | | |
| Federal employees retirement—employee share | | | | | | | | | | | | |
| Non-federal employees retirement | | | | | | | | | | | | |
| Total—Other retirement | 357 | 357 | 1,118 | 1,118 | 1,156 | 1,156 | | | | | |
| Total—Social insurance and retirement receipts | 53,630 | 7 | 53,623 | 161,885 | 23 | 161,862 | 162,031 | 21 | 162,010 | | |
| Excise taxes: | | | | | | | | | | | | |
| Miscellaneous excise taxes | 2,126 | 98 | 2,029 | 7,869 | 216 | 7,654 | 8,249 | 200 | 8,049 | | |
| Airport and airway trust fund | 794 | 794 | 1,755 | 1,755 | 1,579 | 1,579 | | | | | |
| Highway trust fund | 3,011 | 3,011 | 6,847 | 6,847 | 6,323 | 6,323 | | | | | |
| Black lung disability trust fund | 43 | 43 | 99 | 99 | 101 | 101 | | | | | |
| Total—Excise taxes | 5,974 | 98 | 5,877 | 16,570 | 216 | 16,354 | 16,252 | 201 | 16,051 | | |
| Estate and gift taxes | 1,899 | 81 | 1,818 | 6,000 | 215 | 5,786 | 5,792 | 236 | 5,556 | | |
| Customs duties | 1,574 | 77 | 1,597 | 5,250 | 176 | 5,074 | 5,334 | 489 | 4,845 | | |
| Miscellaneous receipts: | | | | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks | 2,138 | 2,138 | 6,565 | 6,565 | 5,881 | 5,881 | | | | | |
| Universal service fund | 529 | 529 | 1,642 | 1,642 | 1,278 | 1,278 | | | | | |
| All other | 438 | 432 | 1,632 | 1,605 | 72 | 1,073 | | | | | |
| Total—Miscellaneous receipts | 3,105 | 6 | 3,099 | 9,838 | 27 | 9,811 | 8,304 | 72 | 8,231 | | |
| Total—Receipts | 193,479 | 6,749 | 186,730 | 469,151 | 28,390 | 440,762 | 459,795 | 32,447 | 427,348 | | |
| Total—Off-budget | 153,497 | 6,749 | 146,748 | 351,213 | 28,390 | 322,824 | 341,820 | 32,447 | 308,373 | | |
| Total—Off-budget | 39,981 | 39,981 | 117,938 | 117,938 | 117,975 | 117,975 | | | | | |

1In accordance with the Social Security Act as amended: “Individual income taxes, Withheld” have been increased and Federal Insurance Contribution Act Taxes correspondingly decreased by $2,728 million to correct estimates for the quarter ending December 31, 2002. “Individual income taxes, Other” have been increased and “Self-Employment Contribution Act Taxes” correspondingly decreased by $1,752 million to correct estimates for the calendar year 2001 and prior.

2Receipts have been decreased and outlays correspondingly decreased by $8 million to reflect additional reporting in September 2003 by the Library of Congress.

... No Transactions.

(*) Less than $500,000.

Note: Details may not add to totals due to rounding.
### Table 5. Outlays of the U.S. Government, December 2003 and Other Periods

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<th>Prior Fiscal Year to Date</th>
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<td>105</td>
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Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

[$ millions]
Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

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<th>Prior Fiscal Year to Date Gross Outlays</th>
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Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

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Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

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### Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

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Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

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Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

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<tr>
<td>Special benefits for disabled coal miners</td>
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<td>(%)</td>
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<td>Other</td>
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<td>4</td>
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<td>67</td>
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<td>(**)</td>
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<td>Total—Federal Deposit Insurance Corporation</td>
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<td>National Archives and Records Administration</td>
<td>21</td>
<td>1</td>
<td>20</td>
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<td>National Credit Union Administration</td>
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<td>16</td>
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### Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

#### [5 millions]

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Prior Fiscal Year to Date</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Gross Outlays</td>
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<td>9</td>
<td>32</td>
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<td>National Endowment for the Humanities</td>
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<td>8</td>
<td>25</td>
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<td>48</td>
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<td>18</td>
<td>56</td>
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<td>Nuclear Regulatory Commission</td>
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<td>5</td>
<td>143</td>
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<td>Postal Service:</td>
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<td></td>
<td></td>
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<td>Public enterprise funds (off-budget)</td>
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<td>6,553</td>
<td>1,210</td>
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<td>Railroad Retirement Board:</td>
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<td></td>
<td></td>
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<tr>
<td>Federal windsail subsidy</td>
<td>10</td>
<td>10</td>
<td>30</td>
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<td>Federal payments to the railroad retirement accounts</td>
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<td></td>
<td></td>
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<tr>
<td>Railroad unemployment insurance trust fund:</td>
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<tr>
<td>Benefit payments</td>
<td>10</td>
<td>10</td>
<td>25</td>
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<td>Administrative expenses</td>
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<td>Rail industry pension fund:</td>
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<td>Benefit payments</td>
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<td>297</td>
<td>892</td>
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<tr>
<td>Advances from FOASDI fund</td>
<td>−97</td>
<td>−97</td>
<td>−290</td>
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<tr>
<td>OASDI certifications</td>
<td>95</td>
<td>95</td>
<td>289</td>
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<tr>
<td>Administrative expenses</td>
<td>9</td>
<td>9</td>
<td>24</td>
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<tr>
<td>Interest on refund of taxes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to the National railroad retirement investment trust</td>
<td>155</td>
<td>155</td>
<td>415</td>
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<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National railroad retirement investment trust:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Benefit payments</td>
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<tr>
<td>Administrative expenses</td>
<td>1</td>
<td>1</td>
<td>1</td>
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<tr>
<td>Transfers to the railroad retirement trust funds from the National railroad retirement investment trust</td>
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<td>303</td>
<td>903</td>
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<td>Supplemental annuity pension fund:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Benefit payments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on refund of taxes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to the National railroad retirement investment trust</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Social Security equivalent benefit account:</td>
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<td>Benefit payments</td>
<td>433</td>
<td>433</td>
<td>1,302</td>
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<tr>
<td>Interest on refund of taxes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to the National railroad retirement investment trust</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proprietary receipts from the public</td>
<td>300</td>
<td>−300</td>
<td>1,388</td>
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<td>Insuburditary transactions:</td>
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<td>Payments from other funds to the railroad retirement trust funds</td>
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<td></td>
<td></td>
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<tr>
<td>Payments from the railroad retirement trust funds to the National railroad retirement investment trust</td>
<td>−155</td>
<td>−155</td>
<td>−415</td>
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<tr>
<td>Other</td>
<td>−303</td>
<td>−303</td>
<td>−1,045</td>
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<td>Total—Railroad Retirement Board</td>
<td>759</td>
<td>300</td>
<td>459</td>
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<td>Securities and Exchange Commission</td>
<td>27</td>
<td>27</td>
<td>64</td>
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<td>Smithsonian Institution</td>
<td>107</td>
<td>107</td>
<td>170</td>
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<tr>
<td>Tennessee Valley Authority</td>
<td>2,002</td>
<td>3,139</td>
<td>−1,136</td>
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<tr>
<td>Other</td>
<td>151</td>
<td>96</td>
<td>55</td>
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<tr>
<td>Total—Other independent agencies</td>
<td>9,403</td>
<td>10,157</td>
<td>−755</td>
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</table>

**Undistributed offsetting receipts:**

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<th>Classification</th>
<th>This Month</th>
<th>Current Fiscal Year to Date</th>
<th>Prior Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Defense Medicare-Eligible Health Care Fund</td>
<td>−767</td>
<td>−767</td>
<td>−2,276</td>
</tr>
</tbody>
</table>

**Employer share, employee retirement:**

| Department of Health and Human Services: Federal hospital insurance trust fund: Federal employer contributions | −209 | −209 | −627 | −627 | −603 | −603 | | | |
| Postal Service employer contributions | −57 | −57 | −171 | −171 | −186 | −186 | | | |
| Payments for military service credits | | | | | | | | | |
| Department of State: Foreign Service retirement and disability fund | −13 | −13 | −45 | −45 | −41 | −41 | | | |
| Other Defense Civil Programs: Military retirement fund | −1,077 | −1,077 | −3,378 | −3,378 | −3,133 | −3,133 | | | |
| Office of Personnel Management: Civil service retirement and disability fund | −1,191 | −1,191 | −3,767 | −3,767 | −3,488 | −3,488 | | | |
| Social Security Administration (off-budget): Federal old-age and survivors insurance trust fund: Federal employer contributions | −684 | −684 | −2,052 | −2,052 | −1,956 | −1,956 | | | |
| Payments for military service credits | | | | | | | | | |
| Federal disability insurance trust fund: Federal employer contributions | −116 | −116 | −348 | −348 | −333 | −333 | | | |
| Payments for military service credits | | | | | | | | | |
| Other | | | | | | | | | |
| Total—Employer share, employee retirement | −3,347 | −3,347 | −10,388 | −10,388 | −9,740 | −9,740 | | | |
Table 5. Outlays of the U.S. Government, December 2003 and Other Periods—Continued

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
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<th>Prior Fiscal Year to Date</th>
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<td>Undistributed offsetting receipts—Continued</td>
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<td></td>
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<td>Judicial Branch:</td>
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<td>Judicial survivors annuity fund</td>
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<td>Department of Health and Human Services:</td>
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<tr>
<td>Federal hospital insurance trust fund</td>
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<td>Federal supplementary medical insurance trust fund</td>
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<td>Department of Homeland Security:</td>
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<tr>
<td>Oil spill liability trust fund</td>
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<tr>
<td>Other</td>
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<td></td>
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<tr>
<td>Department of Labor:</td>
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</tr>
<tr>
<td>Unemployment trust fund</td>
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<td>Department of State:</td>
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<td>Foreign Service retirement and disability fund</td>
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<td></td>
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<td>Department of Transportation:</td>
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<td>Airport and airway trust fund</td>
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<td>Highway trust fund</td>
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<td>National service life insurance fund</td>
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<tr>
<td>United States government life insurance fund</td>
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<td>Corps of Engineers</td>
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<td>Other Defense Civil Programs:</td>
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<td>Military retirement fund</td>
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<td>Educational benefits fund</td>
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<td>Armed Forces Retirement Home</td>
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<td>Environmental Protection Agency</td>
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<tr>
<td>National Aeronautics and Space Administration</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Office of Personnel Management:</td>
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<td></td>
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<tr>
<td>Civil service retirement and disability fund</td>
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<td></td>
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<tr>
<td>Social Security Administration (off-budget):</td>
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<td>Federal old-age and survivors insurance trust fund</td>
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<td>Federal disability insurance trust fund</td>
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<td>Independent agencies:</td>
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<td>Railroad Retirement Board</td>
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<td>Other</td>
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<td>Total—Interest received by trust funds</td>
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<td>Rents and royalties on the outer continental shelf lands</td>
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<tr>
<td>Sale of major assets</td>
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<td></td>
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<td>Spectrum auction proceeds</td>
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<tr>
<td>Total—Undistributed offsetting receipts</td>
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<td>Total outlays</td>
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<td>202,883</td>
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<td>Total on-budget</td>
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<td>13,987</td>
<td>206,467</td>
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<tr>
<td>Total off-budget</td>
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<td>6,556</td>
<td>3,584</td>
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<tr>
<td>Total surplus (+) or deficit</td>
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<td>-128,670</td>
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<td>Total on-budget</td>
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<tr>
<td>Total off-budget</td>
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| MEMORANDUM |

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<th>Comparable Period Prior Fiscal Year</th>
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<td>Governmental receipts</td>
<td>579</td>
<td>292</td>
</tr>
<tr>
<td>Total receipts offset against outlays</td>
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<td>166,259</td>
</tr>
</tbody>
</table>

1Receipts have been decreased and outlays correspondingly decreased by $8 million to reflect additional reporting in September 2003 by the Library of Congress.
2Outlays for the Department of Treasury have been increased by $13 million and outlays for the General Services Administration have been increased by $13 million in October 2003 to reflect additional reporting by the General Services Administration.
3Outlays for the Department of Treasury have been decreased by $13 million and outlays for the General Services Administration have been decreased by $13 million in September 2003 to reflect additional reporting by the General Services Administration.
4Outlays have been increased by $13 million and outlays for the General Services Administration have been increased by $13 million in October 2003 to reflect additional reporting by the General Services Administration.
5Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
6Outlays have been decreased by $13 million to reflect additional reporting by the Farm Credit System Financial Assistance Corporation in September 2003.
7No Transactions.
8Less than $500,000.
9Note: 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, December 2003 and Other Periods

<table>
<thead>
<tr>
<th>Assets and Liabilities</th>
<th>Directly Related to Budget Off-budget Activity</th>
<th>(-) Net Transactions denotes net reduction of either liability or asset accounts</th>
<th>Account Balances Current Fiscal Year</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td>Liability accounts:</td>
<td></td>
<td></td>
<td>This Year</td>
</tr>
<tr>
<td>Borrowing from the public:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury securities, issued under general Financing authorities:</td>
<td>Debt held by the public</td>
<td>11,339</td>
<td>120,154</td>
</tr>
<tr>
<td></td>
<td>Intergovernmental holdings</td>
<td>61,560</td>
<td>94,491</td>
</tr>
<tr>
<td>Total Treasury securities outstanding</td>
<td>72,899</td>
<td>214,644</td>
<td>177,472</td>
</tr>
<tr>
<td>Plus premium on Treasury securities</td>
<td>46</td>
<td>-137</td>
<td>335</td>
</tr>
<tr>
<td>Less discount on Treasury securities</td>
<td>-319</td>
<td>-201</td>
<td>-5,464</td>
</tr>
<tr>
<td>Net Treasury securities outstanding</td>
<td>73,172</td>
<td>214,708</td>
<td>183,270</td>
</tr>
<tr>
<td>Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)</td>
<td>-1,097</td>
<td>-1,527</td>
<td>105</td>
</tr>
<tr>
<td>Total federal securities</td>
<td>72,076</td>
<td>213,181</td>
<td>183,375</td>
</tr>
<tr>
<td>Deduct:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal securities held as investments of government accounts (see Schedule D)</td>
<td>61,298</td>
<td>95,160</td>
<td>82,674</td>
</tr>
<tr>
<td>Less discount on federal securities held as investments of government accounts</td>
<td>-63</td>
<td>575</td>
<td>-3,833</td>
</tr>
<tr>
<td>Net federal securities held as investments of government accounts</td>
<td>61,362</td>
<td>94,585</td>
<td>86,507</td>
</tr>
<tr>
<td>Total borrowing from the public:</td>
<td>10,714</td>
<td>118,597</td>
<td>96,868</td>
</tr>
<tr>
<td>Accrued interest payable to the public</td>
<td>7,450</td>
<td>1,255</td>
<td>1,154</td>
</tr>
<tr>
<td>Allocations of special drawing rights</td>
<td>227</td>
<td>275</td>
<td>180</td>
</tr>
<tr>
<td>Deposit funds</td>
<td>150</td>
<td>89</td>
<td>1,272</td>
</tr>
<tr>
<td>Miscellaneous liability accounts (includes checks outstanding etc.)</td>
<td>-773</td>
<td>1,994</td>
<td>-979</td>
</tr>
<tr>
<td>Total liability accounts:</td>
<td>17,769</td>
<td>122,201</td>
<td>98,495</td>
</tr>
<tr>
<td>Asset accounts (deduct)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and monetary assets:</td>
<td>U.S. Treasury operating cash:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve account</td>
<td>-189</td>
<td>-1,501</td>
<td>-3,459</td>
</tr>
<tr>
<td>Tax and loan note accounts</td>
<td>11,974</td>
<td>-277</td>
<td>-24,422</td>
</tr>
<tr>
<td>Balance</td>
<td>11,785</td>
<td>-1,778</td>
<td>-27,881</td>
</tr>
<tr>
<td>Special drawing rights:</td>
<td>Total holdings</td>
<td>395</td>
<td>575</td>
</tr>
<tr>
<td>SDR certificates issued to Federal Reserve Banks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance</td>
<td>395</td>
<td>575</td>
<td>456</td>
</tr>
<tr>
<td>Reserve position on the U.S. quota in the IMF:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. subscription to International Monetary Fund:</td>
<td>Direct quota payments</td>
<td>1,723</td>
<td>2,087</td>
</tr>
<tr>
<td>Maintenance of value adjustments</td>
<td>-1,823</td>
<td>-2,434</td>
<td>517</td>
</tr>
<tr>
<td>Letter of credit issued to IMF</td>
<td>-17</td>
<td>-16</td>
<td>19</td>
</tr>
<tr>
<td>Dollar deposits with the IMF</td>
<td>-983</td>
<td>-1,184</td>
<td>-788</td>
</tr>
<tr>
<td>Balance</td>
<td>-1,099</td>
<td>-1,547</td>
<td>1,116</td>
</tr>
<tr>
<td>Loans to International Monetary Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other cash and monetary assets</td>
<td>-8,939</td>
<td>-2,794</td>
<td>9,197</td>
</tr>
<tr>
<td>Total cash and monetary assets</td>
<td>2,141</td>
<td>-5,544</td>
<td>-17,112</td>
</tr>
<tr>
<td>Non-federal securities of the national railroad Retirement investment trust</td>
<td>451</td>
<td>361</td>
<td>8,759</td>
</tr>
<tr>
<td>Net Activity, Direct Loan Financing</td>
<td>-286</td>
<td>-1,193</td>
<td>-239</td>
</tr>
<tr>
<td>Miscellaneous asset accounts</td>
<td>40</td>
<td>1,166</td>
<td>-635</td>
</tr>
<tr>
<td>Total asset accounts</td>
<td>1,615</td>
<td>-6,469</td>
<td>-9,713</td>
</tr>
<tr>
<td>Excess of liabilities (+) or assets (-)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transactions not applied to current year's surplus or deficit (see Schedule A for Details)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))</td>
<td>+16,153</td>
<td>+128,670</td>
<td>+108,209</td>
</tr>
</tbody>
</table>

1Totals for "Intergovernmental Holdings" and "Total Treasury Securities Outstanding" do not agree with Daily Treasury Statement (DTS) dated 12/31/03, due to an adjustment of $43,348 million reported by the Bureau of the Public Debt after publication of the DTS.
2Includes an adjustment of -$90 million to reflect additional reporting by the Farm Credit System Financial Assistance Corporation for the month of September 2003.
3Includes an adjustment of $4 million to reflect additional reporting by the Social Security Administration for the month of September 2003.
4Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.
5Includes an adjustment of $450 million to reflect additional reporting by the Farm Credit System Financial Assistance Corporation for the month of September 2003.
... 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, December 2003 and Other Periods

| Classification | This Month | Fiscal Year to Date | | | | |
|----------------|------------|---------------------|---|---|---|
| Excess of liabilities beginning of period: | 3,815,637 | 3,702,517 | 3,330,364 |
| Adjustments during current fiscal year for changes in composition of unified budget: | | | |
| Revisions by federal agencies to the prior budget results | -544 | 59 | -1,528 |
| Excess of liabilities beginning of period (current basis) | 3,815,093 | 3,702,576 | 3,328,836 |
| Budget surplus (-) or deficit: | 16,153 | 128,670 | 108,209 |
| Based on composition of unified budget in prior fiscal year | | | |
| Changes in composition of unified budget | | | |
| Total surplus (-) or deficit (Table 2) | 16,153 | 128,670 | 108,209 |
| Total-on-budget (Table 2) | 59,719 | 178,269 | 161,367 |
| Total-off-budget (Table 2) | -43,566 | -49,600 | -53,159 |
| Transactions not applied to current year’s surplus or deficit: | | | |
| Reclassification of aged unreconciled accounts | (* *) | (* *) | | |
| Total-transactions not applied to current year’s surplus or deficit | (* *) | (* *) | | |
| Excess of liabilities close of period | 3,831,246 | 3,831,246 | 3,437,045 |

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 2003 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>Net Transactions</th>
<th>Account Balances</th>
<th>Net Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(-) (-)</td>
<td>Beginning of</td>
<td>Close of</td>
<td>(-) (-)</td>
</tr>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
<td>This Year</td>
<td>Prior Year</td>
</tr>
<tr>
<td>Agency securities, issued under special financing authorities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Obligations guaranteed by the United States, issued by:</td>
<td>2</td>
<td>11</td>
<td>46</td>
<td>279</td>
</tr>
<tr>
<td>Federal Housing Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Obligations not guaranteed by the United States, issued by:</td>
<td>1</td>
<td>4</td>
<td>4</td>
<td>166</td>
</tr>
<tr>
<td>Legislative Branch:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Architect of the Capitol</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Independent agencies:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farm Credit System Financial Assistance Corporation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Communications Commission</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Archives and Records Administration</td>
<td>-1,100</td>
<td>-1,507</td>
<td>55</td>
<td>25,856</td>
</tr>
<tr>
<td>Tennessee Valley Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total agency securities</td>
<td>-1,097</td>
<td>-1,527</td>
<td>105</td>
<td>26,933</td>
</tr>
</tbody>
</table>

1Includes an adjustment of -$90 million to reflect additional reporting by the Farm Credit System Financial Assistance Corporation for the month of September 2003.
2Less than $500,000.
3... No Transactions.
## Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, December 2003 and Other Periods

### [\$ millions]

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td>This Year</td>
<td>Prior Year</td>
</tr>
<tr>
<td>Borrowing from the Treasury:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Agriculture:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farm Service Agency:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation</td>
<td>2,408</td>
<td>-8,438</td>
</tr>
<tr>
<td>Agricultural credit insurance fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Farm storage facility loans</td>
<td>...</td>
<td>10</td>
</tr>
<tr>
<td>Apple loans fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Emergency boll weevil loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Natural Resources Conservation Service</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Habitat for Indian tribes</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural Housing Service:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural housing insurance</td>
<td>...</td>
<td>-65</td>
</tr>
<tr>
<td>Rural community facility loans fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural Business – Cooperative Service:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural business and industry loans</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural development loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural economic development loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural Utilities Service:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural water and waste disposal fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural communication development fund</td>
<td>...</td>
<td>25</td>
</tr>
<tr>
<td>Rural electrification and telecommunications fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural telephone bank</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Distance learning and telemedicine program</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Rural development insurance fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Foreign Agricultural Service</td>
<td>...</td>
<td>551</td>
</tr>
<tr>
<td>Department of Commerce:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Departmental Management:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency steel guaranteed loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>National Oceanic and Atmospheric Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fisheries finance</td>
<td>14</td>
<td>52</td>
</tr>
<tr>
<td>Fishing vessel obligations</td>
<td>...</td>
<td>12</td>
</tr>
<tr>
<td>Department of Defense – Military:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Family Housing improvement loans</td>
<td>4</td>
<td>5</td>
</tr>
<tr>
<td>Department of Education:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>College housing and academic facilities loans</td>
<td>...</td>
<td>-2</td>
</tr>
<tr>
<td>Federal direct student loans</td>
<td>3,444</td>
<td>7,314</td>
</tr>
<tr>
<td>Rural development loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Disaster assistance loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Department of Housing and Urban Development:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public and Indian Housing Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Low-rent public housing – loans and other expenses</td>
<td>...</td>
<td>20</td>
</tr>
<tr>
<td>Housing Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Administration</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Housing for the elderly and handicapped</td>
<td>...</td>
<td>-584</td>
</tr>
<tr>
<td>Department of the Interior:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Helium fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Bureau of Reclamation loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Bureau of Indian Affairs</td>
<td>...</td>
<td>25</td>
</tr>
<tr>
<td>Assistance to American Samoa loan fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Department of Justice:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Prison Industries, Incorporated</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Department of State:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repatriation loans</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Department of Transportation:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Aviation Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Aircraft purchase loan guarantee program</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Federal Highway Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transportation infrastructure finance and innovation fund</td>
<td>...</td>
<td>91</td>
</tr>
<tr>
<td>Federal Railroad Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alameda corridor project</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Railroad rehabilitation and improvement loan fund</td>
<td>185</td>
<td>187</td>
</tr>
<tr>
<td>Maritime Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ocean freight differential</td>
<td>2</td>
<td>-111</td>
</tr>
<tr>
<td>Maritime guaranteed loan (Title XI) fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Department of Treasury:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Departmental Offices:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community development financial institutions fund</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>Federal Financing Bank revolving fund</td>
<td>...</td>
<td>-1,279</td>
</tr>
</tbody>
</table>

December 2003 and Other Periods
Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, December 2003 and Other Periods—Continued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td>This Month</td>
</tr>
</tbody>
</table>

**Borrowing from the Treasury:**—Continued

**Department of Veterans Affairs:**
Veterans housing benefit program fund
Native American veteran housing fund
Vocational rehabilitation loan fund
Corps of Engineers:
Washington aqueduct

**Environmental Protection Agency:**
Abatement, control, and compliance loan program

**General Services Administration:**
Land acquisition and development fund
International Assistance Program:

**International Security Assistance:**
Foreign military loan program
Military debt reduction
Agency for International Development:
International debt reduction
Microenterprise and small enterprise development
Overseas Private Investment Corporation

**Small Business Administration:**
Business loan fund
Independent agencies:
Export-Import Bank of the United States
Federal Communications Commission:
Spectrum auction loan fund
Presidio trust fund
Railroad Retirement Board:
Social Security equivalent benefit account
Smithsonian Institution:
John F. Kennedy Center parking facilities
Tennessee Valley Authority

**Total agency borrowing from the Treasury financed through Treasury securities issued**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td>This Month</td>
</tr>
</tbody>
</table>

**Borrowing from the Federal Financing Bank:**

**Department of Agriculture:**
Rural Housing Service:
Rural housing insurance fund
Rural Utilities Service:
Rural electrification and telecommunications fund
Rural development insurance fund

**Department of Defense—Military:**
Department of the Navy
Defense agencies

**Department of Education:**
Historically Black college and university capital financing fund

**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
Community development grants

**Department of the Interior:**
Assistance to territories

**Department of Transportation:**
Railroad rehabilitation and improvement loan fund

**General Services Administration:**
Federal buildings fund
International Assistance Program:
Foreign military financing program

**Small Business Administration:**
Business loan fund

**Independent agencies:**
Postal Service

**Total borrowing from the Federal Financing Bank**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Transactions</th>
<th>Account Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Month</td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td>This Month</td>
</tr>
</tbody>
</table>

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 lending on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may issue these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

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

... No Transactions.

Note: Less than $500,000.
Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 2003 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>[dollars in millions]</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td>This Month</td>
</tr>
</tbody>
</table>

**Federal funds:**
- Department of Agriculture: 
- Department of Commerce: 
- Department of Defense-Military: 
  - Defense cooperation account: 
- Department of Energy: 
- Department of Homeland Security: 
- Department of Housing and Urban Development: 
  - Housing Programs:
    - Federal Housing Administration fund: 
    - Government National Mortgage Association: 
    - Other:
- Department of the Interior: 
- Department of Labor: 
- Department of Transportation: 
- Department of the Treasury: 
- Department of Veterans Affairs: 
  - Canteen service revolving fund: 
  - Veterans reopened insurance fund: 
  - Servicemen's group life insurance fund: 
- Other Defense Civil Programs: 
  - Uniformed services retiree health care fund: 
  - Other:

**Independent agencies:**

**Federal Deposit Insurance Corporation:**
- Bank insurance fund: 
- Savings association insurance fund: 
- FSLIC resolution fund: 
- National Credit Union Administration: 
- Postal Service: 
- Other:

**Government National Mortgage Association:**
- Guarantees of mortgage-backed securities:
- Other:

**Housing Programs:**
- Federal Housing Administration fund: 
- Government National Mortgage Association:
- Other:

**Trust funds:**
- Legislative Branch:
  - Library of Congress: 
  - United States Tax Court: 
  - Other:

**Judicial Branch:**
- Judicial retirement funds: 
- Department of Agriculture: 
- Department of Defense-Military: 
  - Voluntary separation incentive fund: 
  - Other:

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... 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, December 2003 and Other Periods

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### Direct Loan Financing Activity:

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## Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, December 2003 and Other Periods—Continued

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Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principal, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program’s budgetary totals in Table 5.

... No Transactions: Less than $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 2004

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<td>Outlays—Continued</td>
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<td>Fed. Deposit Ins. Corp:</td>
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<td>Savings association insurance fund</td>
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<tr>
<td>Other</td>
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<td>–14</td>
<td>–2</td>
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<tr>
<td>Office of Inspector General</td>
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<tr>
<td>Public enterprise funds (off-budget)</td>
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<td>–630</td>
<td>–1,210</td>
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<td>Payments to the Postal Service fund</td>
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<tr>
<td>Tennessee Valley Authority</td>
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<td>–1,136</td>
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<tr>
<td>Other independent agencies</td>
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<td>1,443</td>
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<tr>
<td>Undistributed offsetting receipts:</td>
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<tr>
<td>Interest received by trust funds</td>
<td>–30</td>
<td>–4,462</td>
<td>–70,011</td>
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<tr>
<td>Rents and royalties on outer continental shelf lands</td>
<td>–262</td>
<td>–185</td>
<td>–577</td>
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<tr>
<td>Sale of major assets</td>
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<tr>
<td>Other</td>
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<td>–755</td>
<td>–767</td>
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<tr>
<td>Totals this year:</td>
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<tr>
<td>Total outlays</td>
<td>205,370</td>
<td>161,179</td>
<td>202,883</td>
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<tr>
<td>(On-budget)</td>
<td>171,636</td>
<td>122,990</td>
<td>206,467</td>
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<td></td>
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</tr>
<tr>
<td>(Off-budget)</td>
<td>33,734</td>
<td>38,189</td>
<td>–3,584</td>
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</tr>
<tr>
<td>Total-surplus (+) or deficit (-)</td>
<td>–69,545</td>
<td>–42,972</td>
<td>–16,153</td>
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<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>–3,754</td>
<td>+2,280</td>
<td>+43,566</td>
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<tr>
<td>Total borrowing from the public</td>
<td>64,637</td>
<td>43,246</td>
<td>10,714</td>
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<tr>
<td>Total-outlays prior year</td>
<td>178,615</td>
<td>178,895</td>
<td>178,047</td>
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<tr>
<td>(On-budget)</td>
<td>146,587</td>
<td>141,698</td>
<td>182,455</td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>–32,028</td>
<td>–37,196</td>
<td>–4,408</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total-surplus (+) or deficit (-) prior year</td>
<td>–54,072</td>
<td>–58,877</td>
<td>+4,740</td>
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<td></td>
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<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>(Off-budget)</td>
<td>+4,464</td>
<td>+2,170</td>
<td>+46,525</td>
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</tbody>
</table>

Note: Details may not add to totals due to rounding.
### Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 2003

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year To Date</th>
<th>Securities held as Investments</th>
<th>Close of This Month</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Outlays</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal employees life and health</td>
<td>97</td>
<td>97</td>
<td>631</td>
<td>10,518</td>
</tr>
<tr>
<td>Federal employees retirement</td>
<td>22,556</td>
<td>18,379</td>
<td>217</td>
<td>170,793</td>
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<tr>
<td>Federal old-age and survivors insurance</td>
<td>1,089</td>
<td>982</td>
<td>421</td>
<td>13,689</td>
</tr>
<tr>
<td>Federal supplementary medical insurance</td>
<td>32,724</td>
<td>33,545</td>
<td>861</td>
<td>24,849</td>
</tr>
<tr>
<td>Federal old-age and survivors insurance</td>
<td>63,591</td>
<td>43,855</td>
<td>600</td>
<td>1,141</td>
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<tr>
<td>Federal supplementary medical insurance</td>
<td>1,302</td>
<td>90</td>
<td>381</td>
<td>1,808</td>
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<tr>
<td>Military advances</td>
<td>6,267</td>
<td>2,561</td>
<td>92</td>
<td>27</td>
</tr>
<tr>
<td>Military retirement</td>
<td>6,267</td>
<td>2,561</td>
<td>92</td>
<td>27</td>
</tr>
<tr>
<td>Railroad retirement</td>
<td>381</td>
<td>31</td>
<td>193</td>
<td>13,152</td>
</tr>
<tr>
<td>Railroad retirement</td>
<td>1,808</td>
<td>1,230</td>
<td>92</td>
<td>1,075</td>
</tr>
<tr>
<td>Railroad retirement</td>
<td>381</td>
<td>31</td>
<td>193</td>
<td>13,152</td>
</tr>
<tr>
<td>Veterans life insurance</td>
<td>4,691</td>
<td>4,256</td>
<td>396</td>
<td>359</td>
</tr>
<tr>
<td>All other trust</td>
<td>3,011</td>
<td>2,630</td>
<td>381</td>
<td>3,011</td>
</tr>
<tr>
<td><strong>Total trust fund receipts and outlays and investments held from Table 6-D</strong></td>
<td>146,233</td>
<td>87,843</td>
<td>58,390</td>
<td>145,553</td>
</tr>
<tr>
<td><strong>Less: Interfund transactions</strong></td>
<td>88,603</td>
<td>88,603</td>
<td>70,868</td>
<td>70,868</td>
</tr>
<tr>
<td><strong>Total Federal fund receipts and outlays</strong></td>
<td>129,126</td>
<td>99,843</td>
<td>77,530</td>
<td>129,126</td>
</tr>
<tr>
<td><strong>Less: Interfund transactions</strong></td>
<td>27</td>
<td>27</td>
<td>81</td>
<td>27</td>
</tr>
<tr>
<td><strong>Federal fund receipts and outlays on the basis of Table 4 &amp; 5</strong></td>
<td>129,099</td>
<td>101,571</td>
<td>70,686</td>
<td>129,099</td>
</tr>
<tr>
<td><strong>Net budget receipts &amp; outlays</strong></td>
<td>186,730</td>
<td>202,883</td>
<td>128,670</td>
<td>186,730</td>
</tr>
</tbody>
</table>

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, December 2003 and Other Periods

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Month</th>
<th>Fiscal Year To Date</th>
<th>Comparable Period Prior Fiscal Year</th>
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</thead>
<tbody>
<tr>
<td><strong>NET RECEIPTS</strong></td>
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<tr>
<td>Individual income taxes</td>
<td>81,414</td>
<td>198,702</td>
<td>197,665</td>
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<tr>
<td>Corporation income taxes</td>
<td>39,303</td>
<td>43,173</td>
<td>32,989</td>
</tr>
<tr>
<td>Social insurance and retirement receipts:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Employment and general retirement</td>
<td>52,906</td>
<td>155,917</td>
<td>156,598</td>
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<tr>
<td>Unemployment insurance</td>
<td>359</td>
<td>4,827</td>
<td>4,256</td>
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<tr>
<td>Other retirement</td>
<td>357</td>
<td>1,118</td>
<td>1,156</td>
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<tr>
<td>Excise taxes</td>
<td>5,877</td>
<td>16,354</td>
<td>16,051</td>
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<td>Estate and gift taxes</td>
<td>1,818</td>
<td>5,766</td>
<td>5,556</td>
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<tr>
<td>Customs duties</td>
<td>1,597</td>
<td>5,074</td>
<td>4,845</td>
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<tr>
<td>Miscellaneous receipts</td>
<td>3,099</td>
<td>9,811</td>
<td>8,231</td>
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<tr>
<td><strong>Total</strong></td>
<td>186,730</td>
<td>440,762</td>
<td>427,348</td>
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<tr>
<td><strong>NET OUTLAYS</strong></td>
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<tr>
<td>National defense</td>
<td>42,305</td>
<td>112,313</td>
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<td>International affairs</td>
<td>1,098</td>
<td>5,300</td>
<td>5,533</td>
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<tr>
<td>General science, space, and technology</td>
<td>2,054</td>
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<td>5,376</td>
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<td>Energy</td>
<td>1,331</td>
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<td>Natural resources and environment</td>
<td>3,280</td>
<td>13,584</td>
<td>12,628</td>
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<tr>
<td>Agriculture</td>
<td>3,280</td>
<td>13,584</td>
<td>12,628</td>
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<tr>
<td>Commerce and housing credit</td>
<td>3,280</td>
<td>13,584</td>
<td>12,628</td>
</tr>
<tr>
<td>Transportation</td>
<td>3,280</td>
<td>13,584</td>
<td>12,628</td>
</tr>
<tr>
<td>Education, training, employment and social services</td>
<td>7,408</td>
<td>20,177</td>
<td>18,025</td>
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<tr>
<td>Health</td>
<td>21,703</td>
<td>60,019</td>
<td>53,766</td>
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<tr>
<td>Medicare</td>
<td>26,598</td>
<td>67,383</td>
<td>64,576</td>
</tr>
<tr>
<td>Income security</td>
<td>29,483</td>
<td>79,313</td>
<td>79,155</td>
</tr>
<tr>
<td>Social security</td>
<td>40,437</td>
<td>119,892</td>
<td>115,540</td>
</tr>
<tr>
<td>Veterans benefits and services</td>
<td>7,216</td>
<td>16,769</td>
<td>15,374</td>
</tr>
<tr>
<td>Administration of justice</td>
<td>3,275</td>
<td>9,838</td>
<td>8,481</td>
</tr>
<tr>
<td>General government</td>
<td>2,106</td>
<td>9,747</td>
<td>5,320</td>
</tr>
<tr>
<td>Net interest</td>
<td>13,593</td>
<td>41,618</td>
<td>42,322</td>
</tr>
<tr>
<td>Undistributed offsetting receipts</td>
<td>-6,491</td>
<td>-13,688</td>
<td>-12,682</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>202,883</td>
<td>569,431</td>
<td>535,557</td>
</tr>
</tbody>
</table>

Note: Details may not add to totals due to rounding.
Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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


- 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
  - Citizens Guide to the Federal Budget

Scheduled Release

The release date for the MTS has been accelerated by one day.

The release date for the January Statement will be 2:00 pm EST February 12, 2004.

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.


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/