

Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

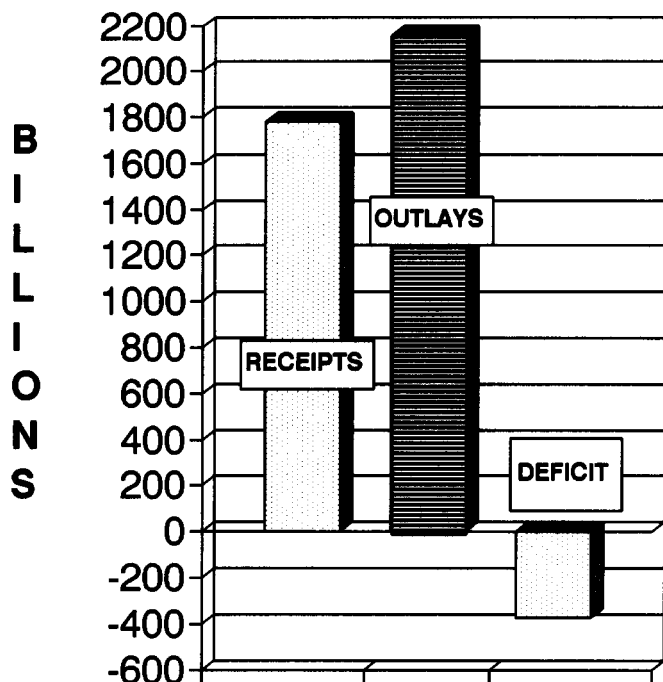
For Fiscal Year 2003 Through **September 30, 2003**, and Other Periods

Highlight

This issue includes the final budget results and details a deficit of \$374.2 billion for Fiscal Year 2003.

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for September 1, 2003 were accelerated to August 29, 2003.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 2003



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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 12th 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 2002 and 2003, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2002			
October	157,163	164,819	7,656
November	121,233	175,500	54,267
December	187,914	161,347	-26,567
January	203,452	159,723	-43,729
February	97,962	174,018	76,056
March	111,220	175,458	64,238
April	237,426	170,257	-67,170
May	102,496	183,127	80,631
June	182,633	153,562	-29,071
July	134,409	163,568	29,159
August	124,619	179,328	54,709
September	192,698	150,310	-42,388
Year-to-Date	¹1,853,225	¹2,011,016	¹157,791
FY 2003			
October	124,557	178,628	54,072
November	120,037	178,914	58,877
December	182,799	178,059	-4,740
January	187,897	177,256	-10,641
February	89,496	186,164	96,668
March	120,371	179,288	58,918
April	231,174	180,114	-51,060
May	103,433	192,301	88,868
June	193,059	171,836	-21,223
July	123,589	177,830	54,241
August	114,263	² 190,880	76,616
September	191,643	165,267	-26,376
Year-to-Date	1,782,317	2,156,536	374,219

¹The receipt, outlay and deficit figures differ from the *FY 2004 Budget*, released by the Office of Management and Budget on February 3, 2003 by \$11 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Outlays have been increased by \$136 million in August 2003 to reflect additional reporting for the International Monetary Fund.

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, September 2003 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2002)	Budget Estimates Next Fiscal Year (2004) ¹
Total on-budget and off-budget results:					
Total receipts	191,643	1,782,317	1,756,270	1,853,225	1,797,421
On-budget receipts	148,096	1,258,475	1,233,276	1,337,904	1,251,169
Off-budget receipts	43,546	523,842	522,994	515,321	546,252
Total outlays	165,267	2,156,536	2,211,712	2,011,016	2,272,442
On-budget outlays	125,647	1,793,527	1,847,784	1,655,353	1,890,188
Off-budget outlays	39,620	363,009	363,928	355,663	382,254
Total surplus (+) or deficit (-)	+26,376	-374,219	-455,442	-157,791	-475,021
On-budget surplus (+) or deficit (-)	+22,449	-535,052	-614,508	-317,449	-639,019
Off-budget surplus (+) or deficit (-)	+3,927	+160,833	+159,066	+159,658	+163,998
Total on-budget and off-budget financing	-26,376	374,219	455,442	157,791	475,021
Means of financing:					
Borrowing from the public	-23,436	374,321	495,611	220,842	437,455
Reduction of operating cash, increase (-)	-29,513	25,926	15,886	-16,667	.....
By other means	26,574	-26,028	-56,055	-46,385	37,566

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

... 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 2002 and 2003

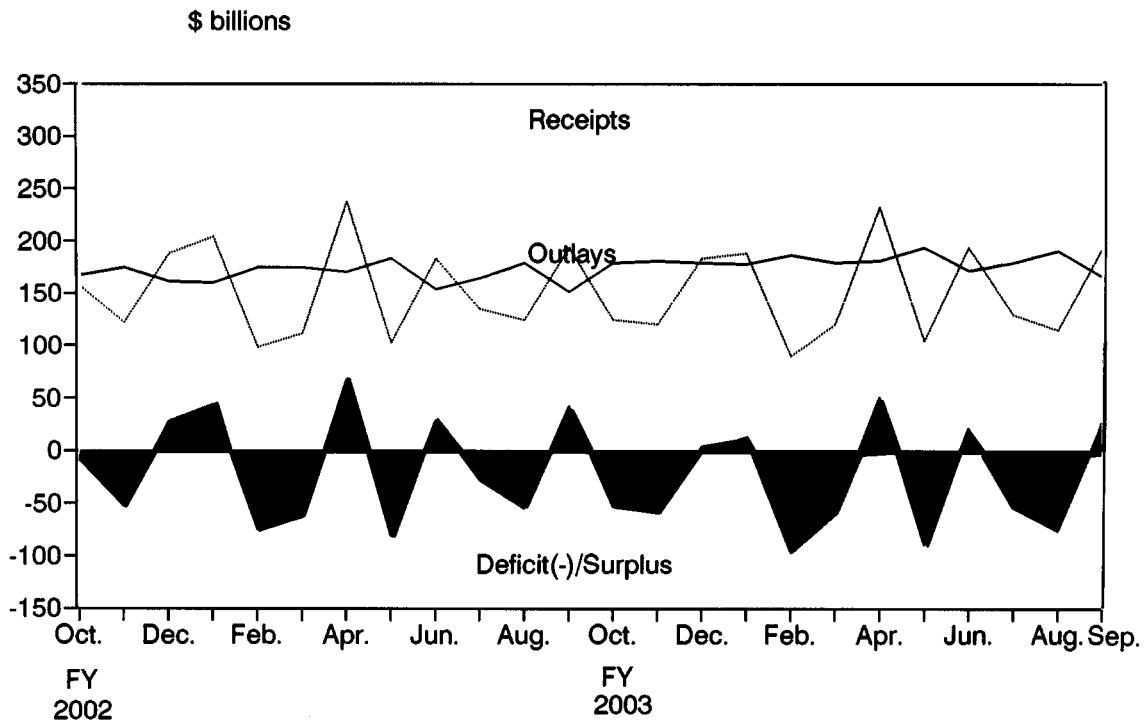


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2002 and 2003

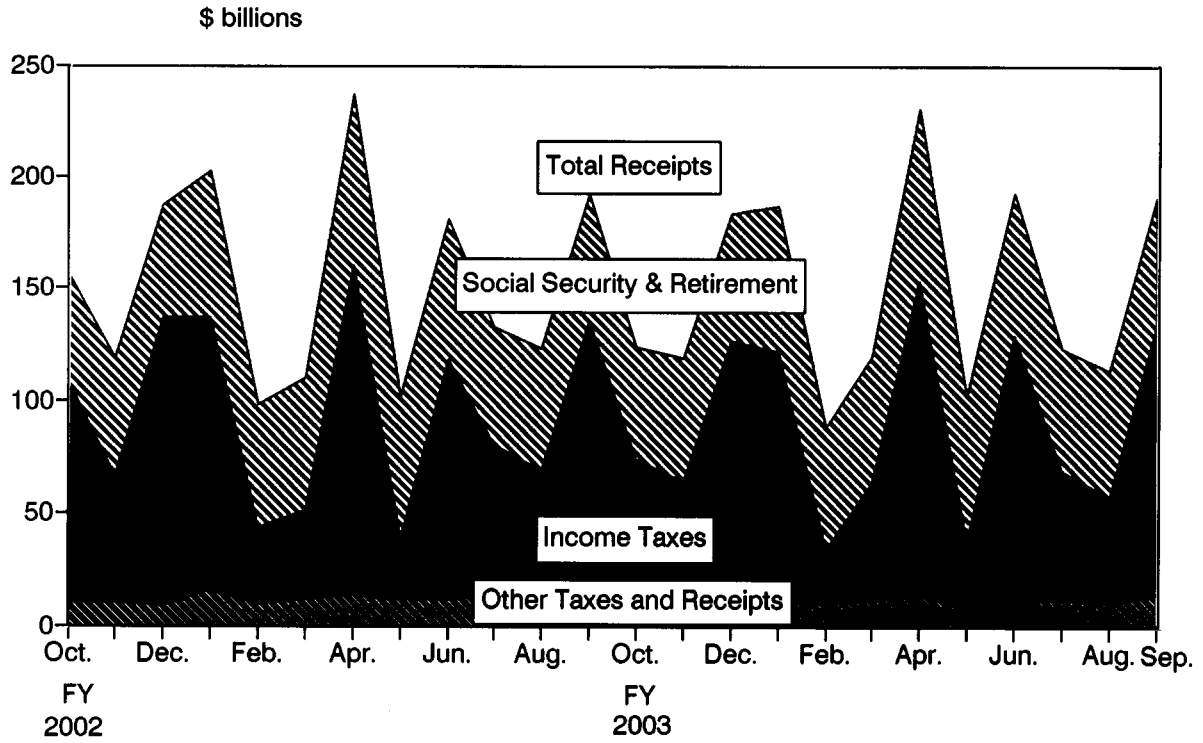


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2002 and 2003

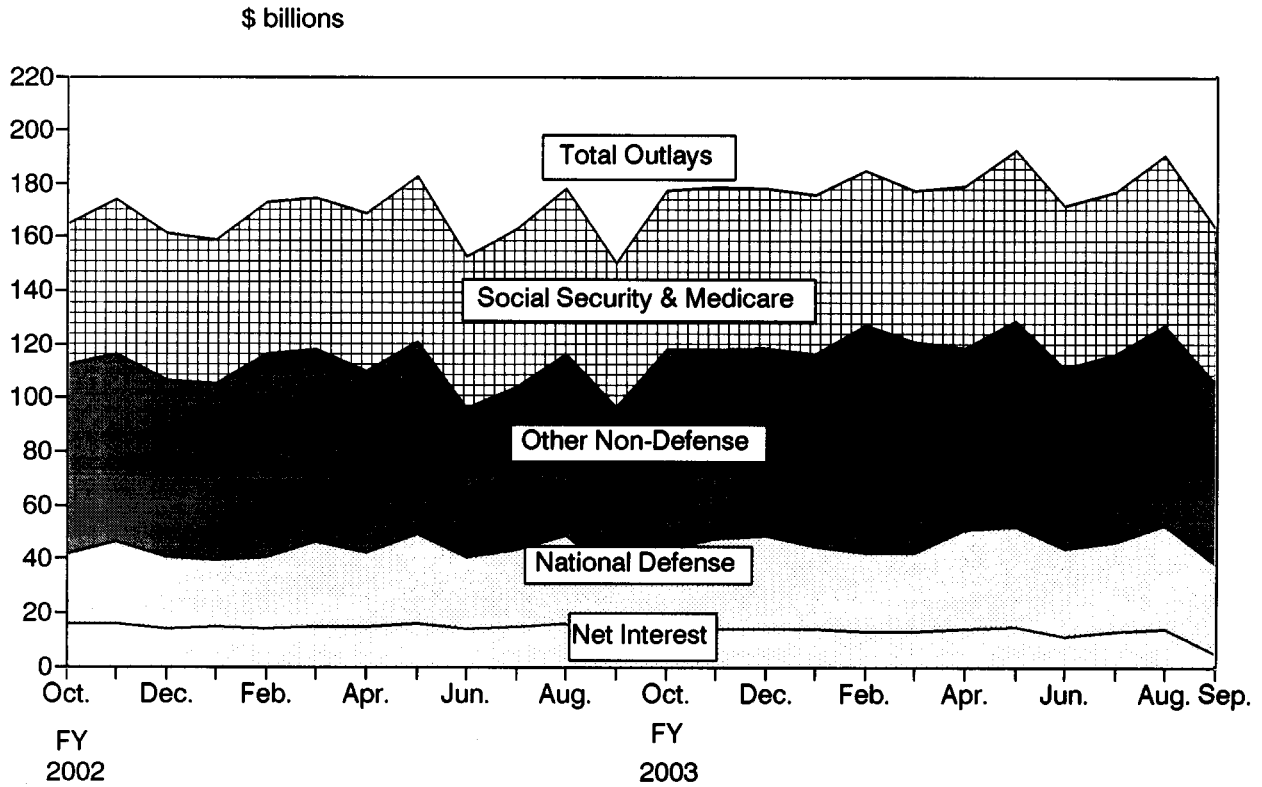


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2003 and Other Periods

[\$ 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	89,490	793,699	858,345	789,972
Corporation income taxes	30,344	131,778	148,044	125,308
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	43,546	523,842	515,321	522,994
Employment and general retirement (on-budget)	12,283	151,139	153,227	151,249
Unemployment insurance	1,846	33,366	27,620	32,248
Other retirement	383	4,631	4,594	4,553
Excise taxes	7,430	67,522	66,989	67,085
Estate and gift taxes	1,919	21,959	26,507	21,962
Customs duties	1,821	19,862	18,602	20,023
Miscellaneous receipts	2,580	34,519	33,977	35,876
Adjustment for revenue uncertainty .....	.....	.....	.....	-15,000
Total Receipts	191,643	1,782,317	1,853,225	1,756,270
(On-budget)	148,096	1,258,475	1,337,904	1,233,276
(Off-budget)	43,546	523,842	515,321	522,994
Budget Outlays				
Legislative Branch	323	3,460	3,211	3,926
Judicial Branch	434	5,123	4,824	5,109
Department of Agriculture	5,480	72,467	68,989	76,995
Department of Commerce	690	5,681	5,322	6,079
Department of Defense-Military	33,330	388,891	332,116	408,578
Department of Education	6,458	57,337	46,286	59,693
Department of Energy	1,384	19,385	17,772	19,493
Department of Health and Human Services	39,731	505,410	466,104	508,405
Department of Homeland Security	3,608	31,843	15,980	35,845
Department of Housing and Urban Development	2,555	37,470	31,880	38,048
Department of the Interior	1,219	9,191	9,741	10,385
Department of Justice	2,337	21,710	20,746	21,459
Department of Labor	5,295	69,182	64,252	70,700
Department of State	557	9,257	9,453	11,009
Department of Transportation	6,035	50,803	56,112	51,532
Department of the Treasury:				
Interest on Treasury debt securities (gross)	13,170	318,149	332,537	324,634
Other	-7,353	48,636	38,857	49,013
Department of Veterans Affairs	2,722	56,892	50,881	58,300
Corps of Engineers	414	4,749	4,798	4,594
Other Defense Civil Programs	3,343	39,880	35,159	40,159
Environmental Protection Agency	802	8,065	7,450	8,051
Executive Office of the President	47	362	453	1,324
General Services Administration	-60	336	-271	1,011
International Assistance Program	-436	² 13,492	13,309	16,732
National Aeronautics and Space Administration	1,613	14,552	14,429	14,798
National Science Foundation	461	4,735	4,187	4,921
Office of Personnel Management	4,598	54,135	52,512	55,794
Small Business Administration	50	1,559	492	1,567
Social Security Administration	40,013	508,160	488,694	508,676
Other independent agencies	1,712	6,117	15,865	6,783
Undistributed offsetting receipts:				
Interest	-142	-156,111	-153,316	-160,063
Other	-5,123	-54,380	-47,808	-51,838
Total outlays	165,267	2,156,536	2,011,016	2,211,712
(On-budget)	125,647	1,793,527	1,655,353	1,847,784
(Off-budget)	39,620	363,009	355,663	363,928
Surplus (+) or deficit (-)	+26,376	-374,219	-157,791	-455,442
(On-budget)	+22,449	-535,052	-317,449	-614,508
(Off-budget)	+3,927	+160,833	+159,658	+159,066

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

²Outlays have been increased by \$136 million in August 2003 to reflect additional reporting for the International Monetary Fund.

... No Transactions.

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

Table 4. Receipts of the U.S. Government, September 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	156,739			734,647			750,754		
Presidential Election Campaign Fund	1			55			67		
Other	137,116			252,447			286,889		
Total—Individual income taxes	93,856	4,365	89,490	987,149	193,450	793,699	1,037,710	179,365	858,345
Corporation income taxes	34,484	4,139	30,344	194,522	62,745	131,778	211,439	63,396	148,044
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	136,062	1,453	34,609	430,269	1,453	428,816	421,196	858	420,337
Self-Employment Contributions Act taxes	13,931		3,931	24,073		24,073	23,813		23,813
Deposits by States				(**)		(**)	(**)		(**)
Adjustments attributable to prior years	1-1,314		-1,314	-5,083		-5,083	-3,610		-3,610
Total—FOASI trust fund	38,679	1,453	37,226	449,259	1,453	447,806	441,399	858	440,541
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	16,122	246	5,876	73,063	246	72,817	71,526	152	71,374
Self-Employment Contributions Act taxes	1667		667	4,087		4,087	4,044		4,044
Deposits by States				(**)		(**)	(**)		(**)
Adjustments attributable to prior years	1-223		-223	-868		-868	-638		-638
Total—FDI trust fund	6,566	246	6,320	76,282	246	76,036	74,932	152	74,780
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	11,807		11,807	141,135		141,135	140,503		140,503
Self-Employment Contributions Act taxes	1,678		1,678	10,097		10,097	9,901		9,901
Receipts from Railroad Retirement Board				396		396	388		388
Deposits by States				(**)		(**)	(**)		(**)
Adjustments attributable to prior years	1-1,581		-1,581	-4,442		-4,442	-1,743		-1,743
Total—FHI trust fund	11,904		11,904	147,186		147,186	149,049		149,049
Railroad retirement:									
Rail pension and supplemental annuity	197	-4	200	2,338	5	2,333	2,529	4	2,525
Social Security equivalent account	176	-3	179	1,624	4	1,620	1,656	4	1,653
Total—Employment and general retirement:	57,522	1,692	55,830	676,690	1,708	674,981	669,566	1,019	668,548
Unemployment insurance:									
Deposits by States	1,753		1,753	26,703		26,703	20,911		20,911
Federal Unemployment Tax Act taxes	36	-57	93	6,635	115	6,520	6,740	127	6,614
Railroad unemployment taxes	(**)		(**)	144		144	95		95
Total—Unemployment insurance	1,789	-57	1,846	33,481	115	33,366	27,746	127	27,620
Other retirement:									
Federal employees retirement – employee share	379		379	4,578		4,578	4,533		4,533
Non-federal employees retirement	4		4	53		53	61		61
Total—Other retirement	383		383	4,631		4,631	4,594		4,594
Total—Social insurance and retirement receipts	59,694	1,635	58,058	714,802	1,823	712,979	701,906	1,145	700,761
Excise taxes:									
Miscellaneous excise taxes	450	249	201	25,498	1,066	24,432	25,833	1,044	24,789
Airport and airway trust fund	1,370		1,370	8,729	35	8,694	9,090	60	9,030
Highway trust fund	5,778		5,778	34,757	867	33,890	33,682	1,079	32,603
Black lung disability trust fund	80		80	506		506	567		567
Total—Excise taxes	7,679	249	7,430	69,490	1,967	67,522	69,171	2,183	66,989
Estate and gift taxes	2,015	96	1,919	22,827	868	21,959	27,242	734	26,507
Customs duties	1,906	86	1,821	21,032	1,170	19,862	19,829	1,227	18,602
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,683		1,683	21,878		21,878	23,683		23,683
Universal service fund	616		616	5,711		5,711	5,421		5,421
All other	310	28	281	7,250	320	6,930	5,210	336	4,874
Total — Miscellaneous receipts	2,608	28	2,580	34,839	320	34,519	34,314	336	33,977
Total — Receipts	202,242	10,599	191,643	2,044,661	262,344	1,782,317	2,101,611	248,386	1,853,225
Total — On-budget	156,996	8,900	148,096	1,519,120	260,645	1,258,475	1,585,279	247,375	1,337,904
Total — Off-budget	45,245	1,699	43,546	525,541	1,699	523,842	516,332	1,011	515,321

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 \$3,265 million to correct estimates for the quarter ending September 30, 2002. "Individual income taxes, Withheld" have also been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$89 million to correct estimates for calendar year 2002 and prior. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution

Act Taxes" correspondingly increased by \$147 million to correct estimates for the calendar year 2000 and prior.

... No Transactions.

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

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

Table 5. Outlays of the U.S. Government, September 2003 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	56	(**)	56	600	2	598	584	2	581
House of Representatives	90	(**)	90	1,023	1	1,021	972	1	971
Joint items	11	.....	11	90	.....	90	82	.....	82
Capitol Police	20	.....	20	135	.....	135	125	.....	125
Congressional Budget Office	4	.....	4	31	.....	31	30	.....	30
Architect of the Capitol	41	1	40	397	10	388	281	8	273
Library of Congress	56	2	54	569	9	561	608	11	597
Government Printing Office .....	(**)	.....	(**)	129	.....	129	113	.....	113
General Accounting Office	48	.....	48	444	.....	444	422	.....	422
United States Tax Court	4	.....	4	35	.....	35	33	.....	33
Other Legislative Branch agencies	-3	.....	-3	43	.....	43	41	.....	41
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	27	-27
Intrabudgetary transactions	-2	.....	-2	-9	.....	-9	-33	.....	-33
Total—Legislative Branch	326	3	323	3,488	28	3,460	3,259	48	3,211
Judicial Branch:									
Supreme Court of the United States	6	.....	6	53	.....	53	46	.....	46
Courts of Appeals, District Courts, and other judicial services	442	.....	442	5,168	.....	5,168	4,886	.....	4,886
Other	4	.....	4	204	.....	204	199	.....	199
Proprietary receipts from the public .....	.....	1	-1	.....	28	-28	.....	18	-18
Intrabudgetary transactions	-17	.....	-17	-274	.....	-274	-290	.....	-290
Total—Judicial Branch	435	1	434	5,151	28	5,123	4,842	18	4,824
Department of Agriculture:									
Agricultural Research Service	113	.....	113	1,125	.....	1,125	1,028	.....	1,028
Cooperative State Research, Education, and Extension Service:									
Research and education activities	51	.....	51	533	.....	533	515	.....	515
Extension activities	37	.....	37	418	.....	418	432	.....	432
Other	9	.....	9	101	.....	101	83	.....	83
Animal and Plant Health Inspection Service	114	.....	114	1,170	.....	1,170	963	.....	963
Food Safety and Inspection Service	86	.....	86	734	.....	734	718	.....	718
Agricultural Marketing Service	21	.....	21	1,433	(**)	1,433	1,107	2	1,105
Risk Management Agency:									
Administrative and operating expenses	11	.....	11	77	.....	77	84	.....	84
Federal crop insurance corporation fund	379	25	354	4,087	832	3,254	3,765	819	2,947
Farm Service Agency:									
Salaries and expenses	157	.....	157	930	.....	930	909	.....	909
Commodity Credit Corporation	1,724	1,351	374	30,627	13,205	17,421	27,439	11,761	15,678
Agricultural credit insurance fund	9	43	-34	785	846	-61	1,756	862	894
Other	3	.....	3	54	.....	54	39	.....	39
Total—Farm Service Agency	1,894	1,394	500	32,395	14,051	18,344	30,143	12,623	17,519
Natural Resources Conservation Service:									
Conservation operations	68	.....	68	751	.....	751	800	.....	800
Other	97	.....	97	1,121	.....	1,121	480	.....	480
Rural Development	308	.....	308	1,041	.....	1,041	968	.....	968
Rural Housing Service:									
Rural housing insurance fund	209	156	53	1,164	1,778	-614	1,426	1,866	-439
Rental assistance program	61	.....	61	716	.....	716	651	.....	651
Other	7	.....	7	83	.....	83	76	.....	76
Rural Utilities Service:									
Rural electrification and telecommunications fund	471	478	-7	1,182	3,350	-2,168	1,313	2,859	-1,546
Rural development insurance fund	18	42	-24	136	495	-359	369	428	-59
Other	5	7	-2	72	247	-175	59	220	-161
Foreign Agricultural Service	381	.....	381	840	.....	840	810	.....	810
Food and Nutrition Service:									
Food stamp program	2,260	.....	2,260	25,325	.....	25,325	22,069	.....	22,069
Child nutrition programs	533	.....	533	10,827	.....	10,827	10,254	.....	10,254
Special supplemental nutrition program for women, infants, and children (WIC)	342	.....	342	4,548	.....	4,548	4,330	.....	4,330
Other	22	.....	22	397	.....	397	444	.....	444
Total—Food and Nutrition Service	3,157	.....	3,157	41,096	.....	41,096	37,098	.....	37,098
Forest Service:									
National forest system	140	.....	140	1,337	.....	1,337	1,378	.....	1,378
Wildland fire management	325	.....	325	1,945	.....	1,945	1,639	.....	1,639
Forest service permanent appropriations	29	.....	29	532	.....	532	711	.....	711
Other	349	.....	349	1,334	.....	1,334	1,710	.....	1,710
Total—Forest Service	842	.....	842	5,147	.....	5,147	5,438	.....	5,438
Other	124	4	120	895	38	856	773	37	736
Proprietary receipts from the public .....	.....	867	-867	.....	3,044	-3,044	.....	1,244	-1,244
Intrabudgetary transactions	-7	.....	-7	-12	.....	-12	-12	.....	-12
Total—Department of Agriculture	8,452	2,972	5,480	96,304	23,837	72,467	89,087	20,098	68,989

Table 5. Outlays of the U.S. Government, September 2003 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	48	(* *)	48	406	9	397	388	7	382
Bureau of the Census	84	.....	84	612	.....	612	628	.....	628
Promotion of Industry and Commerce	49	.....	49	456	.....	456	446	.....	446
Science and Technology:									
National Oceanic and Atmospheric Administration	405	3	402	3,211	14	3,197	2,977	34	2,943
National Institute of Standards and Technology	74	.....	74	724	.....	724	707	.....	707
Other	29	7	22	89	34	55	118	33	86
Total—Science and Technology	508	10	498	4,023	48	3,976	3,803	67	3,736
Other	12	1	12	254	3	251	138	5	133
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	9	-9	.....	-2	2
Intrabudgetary transactions .....	(* *)	.....	(* *)	-3	.....	-3	-5	.....	-5
Total—Department of Commerce	701	11	690	5,749	68	5,681	5,398	76	5,322
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,366	.....	2,366	42,675	.....	42,675	32,533	.....	32,533
Department of the Navy	1,731	.....	1,731	35,630	.....	35,630	30,124	.....	30,124
Department of the Air Force	1,723	.....	1,723	28,440	.....	28,440	24,146	.....	24,146
Total—Military Personnel	5,820	.....	5,820	106,746	.....	106,746	86,802	.....	86,802
Operation and Maintenance:									
Department of the Army	5,612	.....	5,612	42,458	.....	42,458	29,923	.....	29,923
Department of the Navy	4,266	.....	4,266	36,471	.....	36,471	31,435	.....	31,435
Department of the Air Force	3,253	.....	3,253	37,251	.....	37,251	31,016	.....	31,016
Defense agencies	3,834	.....	3,834	36,800	.....	36,800	37,791	.....	37,791
Total—Operation and Maintenance	16,964	.....	16,964	152,981	.....	152,981	130,165	.....	130,165
Procurement:									
Department of the Army	1,097	.....	1,097	12,515	.....	12,515	11,562	.....	11,562
Department of the Navy	2,186	.....	2,186	25,097	.....	25,097	24,203	.....	24,203
Department of the Air Force	4,268	.....	4,268	27,259	.....	27,259	24,103	.....	24,103
Defense agencies	360	.....	360	3,054	.....	3,054	2,642	.....	2,642
Total—Procurement	7,912	.....	7,912	67,925	.....	67,925	62,511	.....	62,511
Research, Development, Test, and Evaluation:									
Department of the Army	654	.....	654	7,041	.....	7,041	6,569	.....	6,569
Department of the Navy	910	.....	910	12,193	.....	12,193	10,359	.....	10,359
Department of the Air Force	1,067	.....	1,067	17,271	.....	17,271	14,228	.....	14,228
Defense agencies	1,477	.....	1,477	16,597	.....	16,597	13,232	.....	13,232
Total—Research, Development, Test, and Evaluation	4,108	.....	4,108	53,102	.....	53,102	44,388	.....	44,388
Military Construction:									
Department of the Army	51	.....	51	1,728	.....	1,728	1,196	.....	1,196
Department of the Navy	98	.....	98	1,118	.....	1,118	950	.....	950
Department of the Air Force	174	.....	174	1,382	.....	1,382	1,136	.....	1,136
Defense agencies	189	.....	189	1,622	.....	1,622	1,774	.....	1,774
Total—Military Construction	512	.....	512	5,850	.....	5,850	5,057	.....	5,057
Family Housing:									
Department of the Army	119	.....	119	1,249	.....	1,249	1,157	.....	1,157
Department of the Navy	98	.....	98	1,226	.....	1,226	1,283	.....	1,283
Department of the Air Force	146	.....	146	1,146	.....	1,146	1,079	.....	1,079
Defense agencies	36	(* *)	36	163	2	161	222	4	218
Revolving and Management Funds:									
Department of the Army	-26	.....	-26	29	.....	29	44	.....	44
Department of the Navy	58	.....	58	639	.....	639	728	.....	728
Defense agencies:									
Working capital fund	-1,224	.....	-1,224	-627	.....	-627	84	.....	84
Other	12	(* *)	12	-244	(* *)	-244	364	(* *)	363
Other	7	.....	7	-62	.....	-62	83	.....	83
Trust funds:									
Department of the Army .....	.....	.....	.....	18	.....	18	3	.....	3
Department of the Navy	3	.....	3	34	.....	34	35	.....	35
Department of the Air Force	4	3	1	28	11	17	18	10	8
Defense agencies	41	.....	41	139	.....	139	122	.....	122
Proprietary receipts from the public:									
Department of the Army .....	.....	-252	252	.....	83	-83	.....	181	-181
Department of the Navy .....	.....	239	-239	.....	145	-145	.....	117	-117
Department of the Air Force .....	.....	-63	63	.....	156	-156	.....	121	-121
Defense agencies .....	.....	116	-116	.....	813	-813	.....	1,359	-1,359

Table 5. Outlays of the U.S. Government, September 2003 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	-234	.....	-234	.....	.....	.....	.....	.....	.....
Department of the Navy	-431	.....	-431	-101	.....	-101	-96	.....	-96
Department of the Air Force	-387	.....	-387	.....	.....	.....	.....	.....	.....
Defense agencies	-161	.....	-161	-129	.....	-129	-126	.....	-126
Offsetting governmental receipts:									
Department of the Army .....	.....	1	-1	.....	8	-8	.....	3	-3
Defense agencies .....	.....	(*)	(*)	.....	(*)	(*)	.....	12	-12
Total—Department of Defense—Military	33,375	44	33,330	390,110	1,220	388,891	333,923	1,807	332,116
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	683	.....	683	11,253	.....	11,253	9,248	.....	9,248
Impact aid	21	.....	21	1,097	.....	1,097	1,125	.....	1,125
School improvement programs	613	.....	613	6,532	.....	6,532	3,609	.....	3,609
Education reform	14	.....	14	532	.....	532	1,768	.....	1,768
Other	35	.....	35	337	.....	337	305	.....	305
Total—Office of Elementary and Secondary Education	1,366	.....	1,366	19,751	.....	19,751	16,054	.....	16,054
Office of English Language Acquisition	41	.....	41	565	.....	565	414	.....	414
Office of Special Education and Rehabilitative Services:									
Special education	533	.....	533	8,491	.....	8,491	7,000	.....	7,000
Rehabilitation services and disability research	221	.....	221	2,872	.....	2,872	2,852	.....	2,852
Special institutions for persons with disabilities	6	.....	6	165	.....	165	165	.....	165
Office of Vocational and Adult Education	147	.....	147	1,943	.....	1,943	1,778	.....	1,778
Office of Postsecondary Education:									
College housing and academic facilities loans	12	1	11	-3	34	-37	4	39	-35
Higher education	185	.....	185	1,930	.....	1,930	1,687	.....	1,687
Howard University	8	.....	8	238	.....	238	234	.....	234
Total—Office of Postsecondary Education	204	1	203	2,166	34	2,132	1,925	39	1,886
Federal Student Aid:									
Student financial assistance	2,153	.....	2,153	14,048	.....	14,048	12,369	.....	12,369
Student Aid Administration	9	.....	9	44	.....	44	.....	.....	.....
Federal student loan reserve fund .....	.....	.....	.....	.....	.....	.....	209	.....	209
Federal direct student loans	53	.....	53	5,054	.....	5,054	97	.....	97
Federal family education loans	1,625	.....	1,625	1,216	.....	1,216	2,343	.....	2,343
Total—Federal Student Aid	3,840	.....	3,840	20,363	.....	20,363	15,018	.....	15,018
Institute of Education Sciences	41	.....	41	552	.....	552	625	.....	625
Departmental Management	64	.....	64	548	.....	548	532	.....	532
Proprietary receipts from the public .....	.....	4	-4	.....	44	-44	.....	39	-39
Total—Department of Education	6,463	4	6,458	57,415	78	57,337	46,364	78	46,286
Department of Energy:									
National Nuclear Security Administration:									
Naval reactors	58	.....	58	690	.....	690	694	.....	694
Weapons activities	526	.....	526	5,904	.....	5,904	5,281	.....	5,281
Defense nuclear nonproliferation	97	.....	97	970	.....	970	863	.....	863
Other	32	.....	32	409	.....	409	402	.....	402
Environmental and Other Defense Activities:									
Defense environmental restoration and waste management	448	.....	448	5,279	.....	5,279	5,093	.....	5,093
Defense site acceleration completion	122	.....	122	1,254	.....	1,254	1,107	.....	1,107
Other defense activities	53	.....	53	556	.....	556	545	.....	545
Other	31	.....	31	417	.....	417	354	.....	354
Energy Programs:									
Science	262	.....	262	3,293	.....	3,293	3,185	.....	3,185
Energy supply	66	.....	66	598	.....	598	638	.....	638
Energy conservation	90	.....	90	896	.....	896	878	.....	878
Other	63	1	62	1,701	21	1,680	1,559	25	1,534
Total—Energy Programs	481	1	480	6,488	21	6,467	6,260	25	6,235
Power Marketing Administration	173	10	163	2,218	2,528	-309	2,919	2,350	569
Departmental Administration	-103	.....	-103	126	.....	126	113	.....	113
Proprietary receipts from the public .....	.....	75	-75	.....	1,346	-1,346	.....	1,312	-1,312
Intrabudgetary transactions	-425	.....	-425	-1,010	.....	-1,010	-2,171	.....	-2,171
Offsetting governmental receipts .....	.....	23	-23	.....	23	-23	.....	.....	.....
Total—Department of Energy	1,493	108	1,384	23,302	3,917	19,385	21,459	3,687	17,772

Table 5. Outlays of the U.S. Government, September 2003 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	11	(* *)	11	1,403	6	1,397	1,133	6	1,127
Health Resources and Services Administration	655	2	653	6,249	21	6,228	5,777	22	5,755
Indian Health Services	162	.....	162	2,946	.....	2,946	2,817	.....	2,817
Centers for Disease Control and Prevention	423	.....	423	4,594	.....	4,594	3,629	.....	3,629
National Institutes of Health	2,132	.....	2,132	22,834	.....	22,834	20,450	.....	20,450
Substance Abuse and Mental Health Services Administration	233	.....	233	3,038	.....	3,038	2,885	.....	2,885
Agency for Healthcare Research and Quality	-15	.....	-15	202	.....	202	-66	.....	-66
Total—Public Health Service	3,601	2	3,599	41,266	27	41,239	36,625	28	36,597
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	13,727	.....	13,727	160,693	.....	160,693	147,512	.....	147,512
Payments to health care trust funds	5,736	.....	5,736	89,860	.....	89,860	90,450	.....	90,450
State children's health insurance fund	539	.....	539	4,355	.....	4,355	3,682	.....	3,682
Federal hospital insurance trust fund:									
Benefit payments	11,400	.....	11,400	151,250	.....	151,250	145,566	.....	145,566
Administrative expenses	116	.....	116	1,543	.....	1,543	1,484	.....	1,484
Total—FHI trust fund	11,517	.....	11,517	152,793	.....	152,793	147,050	.....	147,050
Health care fraud and abuse control	129	.....	129	1,028	.....	1,028	963	.....	963
Federal supplementary medical insurance trust fund:									
Benefit payments	8,947	.....	8,947	121,699	.....	121,699	106,995	.....	106,995
Administrative expenses	285	.....	285	2,356	.....	2,356	1,830	.....	1,830
Total—FSMI trust fund	9,232	.....	9,232	124,055	.....	124,055	108,825	.....	108,825
Other	23	.....	23	-37	.....	-37	395	.....	395
Total—Centers for Medicare and Medicaid Services ..	40,903	.....	40,903	532,746	.....	532,746	498,877	.....	498,877
Administration for Children and Families:									
Temporary assistance for needy families	1,389	.....	1,389	19,352	.....	19,352	18,749	.....	18,749
Payments to States for child support enforcement and family support programs	492	.....	492	3,788	.....	3,788	3,998	.....	3,998
Low income home energy assistance	85	.....	85	2,030	.....	2,030	1,773	.....	1,773
Refugee and entrant assistance	52	.....	52	452	.....	452	480	.....	480
Child care entitlement to States	166	.....	166	2,883	.....	2,883	2,365	.....	2,365
Payments to States for the child care and development block grant	140	.....	140	2,320	.....	2,320	2,174	.....	2,174
Social services block grant	184	.....	184	1,740	.....	1,740	1,780	.....	1,780
Children and families services programs	717	.....	717	8,470	.....	8,470	8,071	.....	8,071
Payments to States for foster care and adoption assistance	504	.....	504	6,124	.....	6,124	5,885	.....	5,885
Other	38	.....	38	383	.....	383	377	.....	377
Total—Administration for Children and Families	3,767	.....	3,767	47,544	.....	47,544	45,652	.....	45,652
Administration on Aging	120	.....	120	1,309	.....	1,309	1,105	.....	1,105
Other	44	.....	44	2,239	.....	2,239	1,627	.....	1,627
Proprietary receipts from the public .....	.....	2,958	-2,958	.....	29,797	-29,797	.....	27,273	-27,273
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,845	.....	-3,845	-80,910	.....	-80,910	-78,334	.....	-78,334
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1,899	.....	-1,899	-8,960	.....	-8,960	-12,146	.....	-12,146
Total—Department of Health and Human Services ..	42,691	2,960	39,731	535,234	29,824	505,410	493,406	27,301	466,104
Department of Homeland Security:									
Citizenship and Immigration Services	91	.....	91	1,297	.....	1,297	1,666	.....	1,666
United States Secret Service	125	.....	125	1,152	.....	1,152	1,075	.....	1,075
Border and Transportation Security:									
Transportation Security Administration	751	.....	751	8,261	.....	8,261	58	.....	58
Other	1,209	.....	1,209	8,948	.....	8,948	6,914	.....	6,914
Total—Border and Transportation Security	1,960	.....	1,960	17,208	.....	17,208	6,972	.....	6,972
United States Coast Guard	484	1	483	6,102	9	6,093	5,207	8	5,199
Emergency Preparedness and Response:									
Disaster relief	1,137	.....	1,137	8,540	.....	8,540	3,947	.....	3,947
National flood insurance fund	34	118	-84	365	1,033	-668	328	948	-619
Other	157	.....	157	1,374	1	1,374	913	3	910
Total—Emergency Preparedness and Response	1,328	118	1,210	10,279	1,034	9,245	5,187	951	4,237
Science and Technology	36	.....	36	86	.....	86	.....	.....	.....
Information Analysis and Infrastructure Protection	46	.....	46	73	.....	73	.....	.....	.....
Other	13	.....	13	63	.....	63	10	.....	10
Proprietary receipts from the public .....	.....	9	-9	.....	14	-14	.....	14	-14
Offsetting governmental receipts .....	.....	346	-346	.....	3,360	-3,360	.....	3,166	-3,166
Total—Department of Homeland Security	4,082	474	3,608	36,260	4,416	31,843	20,118	4,139	15,980

Table 5. Outlays of the U.S. Government, September 2003 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 Housing and Urban Development:									
Public and Indian Housing Programs:									
Housing certificate fund	1,765	.....	1,765	20,950	.....	20,950	18,499	.....	18,499
Public housing capital fund	231	.....	231	3,665	.....	3,665	3,767	.....	3,767
Public housing operating fund	300	.....	300	3,395	.....	3,395	3,635	.....	3,635
Drug elimination grants for low-income housing	13	.....	13	222	.....	222	325	.....	325
Revitalization of severely distressed public housing (Hope VI)	58	.....	58	555	.....	555	466	.....	466
Native American housing block grant	62	.....	62	723	.....	723	713	.....	713
Other	1	.....	1	167	154	13	179	157	22
Total—Public and Indian Housing Programs	2,428	.....	2,428	29,676	154	29,522	27,584	157	27,427
Community Planning and Development:									
Housing opportunities for persons with AIDS	23	.....	23	254	.....	254	314	.....	314
Community Development Block Grants	428	.....	428	5,569	.....	5,569	5,429	.....	5,429
Home investment partnership program	123	.....	123	1,616	.....	1,616	1,540	.....	1,540
Homeless assistance grants	90	.....	90	1,080	.....	1,080	1,019	.....	1,019
Other	11	(* *)	11	159	15	144	126	-15	141
Total—Community Planning and Development	675	(* *)	675	8,677	15	8,662	8,428	-15	8,443
Housing Programs:									
Public enterprise funds	1	2	-1	19	32	-12	12	19	-7
Credit accounts:									
FHA-Mutual mortgage insurance fund, program account	33	.....	33	2,800	.....	2,800	1,574	.....	1,574
FHA-Mutual mortgage insurance capital reserve account	-551	.....	-551	-5,716	.....	-5,716	-2,717	.....	-2,717
FHA-Mutual mortgage and cooperative housing insurance fund, liquidating account	140	17	123	358	203	155	388	4,174	-3,786
FHA-General and special risk fund, program account	23	.....	23	1,446	.....	1,446	1,340	.....	1,340
FHA-General and special risk fund, liquidating account	138	80	58	1,171	518	653	1,293	748	546
Housing for the elderly or handicapped fund, liquidating account	(* *)	70	-70	237	828	-592	278	807	-529
Housing for the elderly and handicapped	101	.....	101	991	.....	991	895	.....	895
Other assisted housing programs	47	.....	47	639	(* *)	639	655	(* *)	655
Other	1	.....	1	9	.....	9	13	.....	13
Total—Housing Programs	-67	169	-236	1,955	1,582	373	3,733	5,748	-2,014
Government National Mortgage Association:									
Guarantees of mortgage-backed securities, liquidating account	4	3	1	63	353	-289	27	415	-388
Management and Administration	104	.....	104	809	.....	809	600	.....	600
Other	18	.....	18	194	.....	194	195	.....	195
Proprietary receipts from the public:									
FHA-General and special risk fund .....	.....	36	-36	.....	1,372	-1,372	.....	1,993	-1,993
Other .....	.....	398	-398	.....	390	-390	.....	354	-354
Offsetting governmental receipts .....	.....	1	-1	.....	40	-40	.....	35	-35
Total—Department of Housing and Urban Development	3,161	607	2,555	41,376	3,905	37,470	40,568	8,687	31,880
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	106	.....	106	837	.....	837	778	.....	778
Wildland fire management	169	.....	169	849	.....	849	885	.....	885
Other	120	3	117	644	87	557	472	21	452
Minerals Management Service	4	.....	4	386	.....	386	631	.....	631
Office of Surface Mining Reclamation and Enforcement	33	.....	33	383	.....	383	394	.....	394
Total—Land and Minerals Management	433	3	430	3,099	87	3,012	3,161	21	3,140
Water and Science:									
Bureau of Reclamation:									
Water and related resources	102	.....	102	740	.....	740	700	.....	700
Other	40	(* *)	40	410	218	192	415	195	220
United States Geological Survey	105	.....	105	965	.....	965	908	.....	908
Other	2	.....	2	34	.....	34	42	.....	42
Total—Water and Science	249	(* *)	250	2,148	218	1,930	2,065	195	1,870
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	251	.....	251	1,942	.....	1,942	1,714	.....	1,714
National Park Service	385	.....	385	2,524	1	2,523	2,346	(* *)	2,346
Total—Fish and Wildlife and Parks	636	.....	636	4,466	1	4,465	4,060	(* *)	4,060

Table 5. Outlays of the U.S. Government, September 2003 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:—Continued									
Bureau of Indian Affairs	206	(* *)	205	2,243	5	2,239	2,276	5	2,271
Departmental Offices:									
Insular affairs	104	.....	104	363	.....	363	414	.....	414
Office of Special Trustee for American Indians	57	.....	57	544	.....	544	392	.....	392
Other	-28	.....	-28	227	.....	227	349	.....	349
Proprietary receipts from the public .....	.....	396	-396	.....	3,371	-3,371	.....	2,499	-2,499
Intrabudgetary transactions	-39	.....	-39	-218	.....	-218	-255	.....	-255
Total—Department of the Interior	1,618	399	1,219	12,873	3,682	9,191	12,461	2,720	9,741
Department of Justice:									
General Administration	171	.....	171	1,519	.....	1,519	707	.....	707
Legal Activities and United States Marshals:									
General legal activities	41	.....	41	647	.....	647	600	.....	600
United States Attorneys	169	.....	169	1,506	.....	1,506	1,377	.....	1,377
United States Marshals Service	96	.....	96	518	.....	518	622	.....	622
September 11th victim compensation	122	.....	122	709	.....	709	20	.....	20
Other	81	.....	81	1,009	.....	1,009	1,437	.....	1,437
Federal Bureau of Investigation	694	.....	694	4,216	.....	4,216	3,556	.....	3,556
Drug Enforcement Administration	168	.....	168	1,590	.....	1,590	1,602	.....	1,602
Bureau of Alcohol, Tobacco, Firearms, and Explosives ...	-20	.....	-20	584	.....	584	36	.....	36
Federal Prison System	481	18	463	4,807	227	4,580	4,953	207	4,746
Office of Justice Programs:									
State and local law enforcement assistance	139	.....	139	1,892	.....	1,892	3,095	.....	3,095
Community oriented policing services	121	.....	121	1,148	.....	1,148	1,325	.....	1,325
Other	42	.....	42	1,355	.....	1,355	1,226	.....	1,226
Other	61	.....	61	666	.....	666	728	.....	728
Intrabudgetary transactions	-2	.....	-2	-160	.....	-160	-267	.....	-267
Offsetting governmental receipts .....	.....	7	-7	.....	67	-67	.....	65	-65
Total—Department of Justice	2,362	25	2,337	22,004	294	21,710	21,018	272	20,746
Department of Labor:									
Employment and Training Administration:									
Training and employment services	456	.....	456	5,972	.....	5,972	5,859	.....	5,859
Welfare to work jobs	34	.....	34	312	.....	312	500	.....	500
Community service employment for older Americans ...	34	.....	34	449	.....	449	454	.....	454
Federal unemployment benefits and allowances	46	.....	46	551	.....	551	391	.....	391
State unemployment insurance and employment service operations	26	.....	26	163	.....	163	157	.....	157
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	7	.....	7	3	.....	3
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	4,257	.....	4,257	54,473	.....	54,473	50,642	.....	50,642
State administrative expenses	257	.....	257	3,590	.....	3,590	3,452	.....	3,452
Federal administrative expenses	33	.....	33	326	.....	326	371	.....	371
Veterans employment and training .....	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other	-1	.....	-1	4	.....	4	5	.....	5
Total—Unemployment trust fund	4,546	.....	4,546	58,393	.....	58,393	54,471	.....	54,471
Other	647	.....	647	793	.....	793	377	.....	377
Total—Employment and Training Administration	5,788	.....	5,788	66,640	.....	66,640	62,211	.....	62,211
Pension Benefit Guaranty Corporation	256	144	112	2,530	2,290	240	2,092	3,057	-965
Employment Standards Administration:									
Salaries and expenses	23	.....	23	378	.....	378	372	.....	372
Special benefits	-712	.....	-712	-21	.....	-21	174	.....	174
Black lung disability trust fund	654	.....	654	1,041	.....	1,041	1,032	.....	1,032
Other	35	.....	35	532	.....	532	531	.....	531
Occupational Safety and Health Administration	35	.....	35	461	.....	461	436	.....	436
Bureau of Labor Statistics	29	.....	29	425	.....	425	428	.....	428
Other	61	.....	61	764	.....	764	762	.....	762
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	5	-5
Intrabudgetary transactions	-728	.....	-728	-1,271	.....	-1,271	-724	.....	-724
Total—Department of Labor	5,440	145	5,295	71,479	2,297	69,182	67,314	3,063	64,252

Table 5. Outlays of the U.S. Government, September 2003 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 State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	250	.....	250	3,642	.....	3,642	3,552	.....	3,552
Embassy security, construction, and maintenance	134	.....	134	940	.....	940	856	.....	856
Payment to Foreign Service retirement and disability fund	36	.....	36	174	.....	174	171	.....	171
Foreign Service retirement and disability fund	52	.....	52	623	.....	623	610	.....	610
Other	-24	.....	-24	562	.....	562	634	.....	634
Total—Administration of Foreign Affairs	448	.....	448	5,941	.....	5,941	5,824	.....	5,824
International Organizations and Conferences	19	.....	19	1,837	.....	1,837	2,328	.....	2,328
Migration and refugee assistance	29	.....	29	763	.....	763	829	.....	829
International narcotics control and law enforcement	39	.....	39	370	.....	370	384	.....	384
Andean counterdrug initiative	50	.....	50	450	.....	450	188	.....	188
Other	12	.....	12	120	.....	120	126	.....	126
Proprietary receipts from the public .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	-39	.....	-39	-223	.....	-223	-226	.....	-226
Total—Department of State	557	.....	557	9,258	(**)	9,257	9,453	(**)	9,453
Department of Transportation:									
Office of the Secretary:									
Compensation for air carriers	-1	.....	-1	82	.....	82	2,222	.....	2,222
Other	43	.....	43	151	.....	151	78	.....	78
Total—Office of the Secretary	43	.....	43	233	.....	233	2,300	.....	2,300
Federal Aviation Administration:									
Operations	556	.....	556	3,268	.....	3,268	1,468	.....	1,468
Airport and airway trust fund:									
Grants-in-aid for airports	355	.....	355	2,681	.....	2,681	2,860	.....	2,860
Facilities and equipment	334	.....	334	2,719	.....	2,719	2,737	.....	2,737
Research, engineering, and development	15	.....	15	175	.....	175	200	.....	200
Trust fund share of FAA operations	254	.....	254	3,876	.....	3,876	5,902	.....	5,902
Total—Airport and airway trust fund	958	.....	958	9,452	.....	9,452	11,699	.....	11,699
Other	15	23	-8	-31	127	-158	7	79	-72
Total—Federal Aviation Administration	1,529	23	1,506	12,688	127	12,561	13,175	79	13,096
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	3,281	.....	3,281	30,164	.....	30,164	30,161	.....	30,161
Other	42	.....	42	347	.....	347	305	14	291
Other programs	27	.....	27	258	.....	258	153	.....	153
Total—Federal Highway Administration	3,350	.....	3,350	30,769	.....	30,769	30,620	14	30,605
National Highway Traffic Safety Administration	46	.....	46	400	.....	400	414	.....	414
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation									
Other	114	.....	114	1,001	.....	1,001	1,067	.....	1,067
Other	36	(**)	36	212	6	206	234	6	228
Total—Federal Railroad Administration	150	(**)	150	1,213	6	1,207	1,301	6	1,295
Federal Transit Administration:									
Formula grants	404	.....	404	334	.....	334	395	.....	395
Discretionary grants	17	.....	17	292	.....	292	495	.....	495
Trust fund share of expenses	141	.....	141	6,811	.....	6,811	6,573	.....	6,573
Other	250	.....	250	-2,511	.....	-2,511	208	.....	208
Total—Federal Transit Administration	811	.....	811	4,926	.....	4,926	7,670	.....	7,670
Maritime Administration	135	17	118	456	51	405	669	84	585
Other	22	4	18	543	15	528	393	15	378
Proprietary receipts from the public .....	.....	2	-2	.....	162	-162	.....	167	-167
Intrabudgetary transactions	-3	.....	-3	-6	.....	-6	-11	.....	-11
Offsetting governmental receipts .....	.....	1	-1	.....	58	-58	.....	53	-53
Total—Department of Transportation	6,083	48	6,035	51,222	419	50,803	56,531	419	56,112

Table 5. Outlays of the U.S. Government, September 2003 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 Treasury:									
Departmental Offices:									
Exchange stabilization fund	-204	9	-213	-836	124	-961	-334	186	-520
Other	129	.....	129	1,128	.....	1,128	1,016	.....	1,016
Financial Management Service:									
Salaries and expenses	17	.....	17	246	.....	246	230	.....	230
Temporary state fiscal relief fund .....	.....	.....	.....	5,000	.....	5,000	.....	.....	.....
Payment to the Resolution Funding Corporation .....	.....	.....	.....	1,717	.....	1,717	675	.....	675
Interest paid to credit financing accounts	3,624	.....	3,624	3,614	.....	3,614	4,276	.....	4,276
Claims, judgements, and relief acts	69	.....	69	1,084	.....	1,084	1,822	.....	1,822
Other	38	.....	38	1,239	.....	1,239	669	.....	669
Total—Financial Management Service	3,748	.....	3,748	12,900	.....	12,900	7,671	.....	7,671
Federal Financing Bank	-332	.....	-332	1,303	.....	1,303	51	.....	51
Bureau of Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and expenses	23	.....	23	284	.....	284	836	.....	836
Internal revenue collections for Puerto Rico	34	.....	34	357	.....	357	341	.....	341
Bureau of Engraving and Printing	24	.....	24	-41	.....	-41	101	.....	101
United States Mint	82	-22	103	825	851	-25	730	793	-63
Bureau of the Public Debt	17	.....	17	313	.....	313	314	.....	314
Internal Revenue Service:									
Processing, assistance, and management	401	.....	401	3,945	.....	3,945	3,970	.....	3,970
Tax law enforcement	470	.....	470	3,695	.....	3,695	3,705	.....	3,705
Information systems	142	.....	142	1,599	.....	1,599	1,742	.....	1,742
Payment where earned income credit exceeds liability for tax	158	.....	158	31,961	.....	31,961	27,826	.....	27,826
Payment where child credit exceeds liability for tax	86	.....	86	6,435	.....	6,435	5,060	.....	5,060
Refunding internal revenue collections, interest	324	.....	324	3,316	.....	3,316	4,208	.....	4,208
Other	66	(* *)	65	564	7	556	489	5	484
Total—Internal Revenue Service	1,647	(* *)	1,647	51,515	7	51,508	47,001	5	46,996
Comptroller of the Currency	47	1	46	431	473	-43	416	452	-36
Office of Thrift Supervision	14	3	11	146	169	-23	155	165	-10
Interest on the public debt:									
Interest on Treasury debt securities (gross):									
Public issues (accrual basis)	12,235	.....	12,235	155,132	.....	155,132	169,650	.....	169,650
Special issues (cash basis)	935	.....	935	163,016	.....	163,016	162,887	.....	162,887
Total—Interest on Treasury debt securities (gross)	13,170	.....	13,170	318,149	.....	318,149	332,537	.....	332,537
Total—Interest on the public debt	13,170	.....	13,170	318,149	.....	318,149	332,537	.....	332,537
Other	33	.....	33	152	.....	152	211	.....	211
Proprietary receipts from the public .....	.....	10,727	-10,727	.....	12,543	-12,543	.....	13,386	-13,386
Intrabudgetary transactions	-1,898	.....	-1,898	-5,675	.....	-5,675	-4,667	.....	-4,667
Total—Department of the Treasury	16,535	10,719	5,816	380,952	14,167	366,785	386,381	14,987	371,394
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	2,237	.....	2,237	24,756	.....	24,756	22,624	.....	22,624
Other	63	25	38	729	275	454	722	263	459
Veterans Benefits Administration:									
Public enterprise funds:									
Veterans housing benefit program fund	101	9	92	1,458	69	1,389	896	104	792
Other	51	58	-7	810	792	18	780	764	16
Compensation and pensions	250	.....	250	28,021	.....	28,021	25,679	.....	25,679
Readjustment benefits	132	.....	132	2,364	.....	2,364	1,988	.....	1,988
Insurance funds:									
National service life	115	.....	115	1,178	.....	1,178	1,176	.....	1,176
United States Government Life	1	.....	1	10	.....	10	10	.....	10
Veterans special life	14	3	11	130	174	-43	123	175	-52
Other	6	.....	6	37	.....	37	36	.....	36
Total—Veterans Benefits Administration	671	70	601	34,008	1,034	32,973	30,688	1,043	29,645
Construction	24	(* *)	24	411	(* *)	410	445	.....	445
Departmental Administration	-40	.....	-40	1,069	.....	1,069	1,103	.....	1,103
Proprietary receipts from the public:									
National service life .....	.....	17	-17	.....	176	-176	.....	185	-185
Other .....	.....	120	-120	.....	2,593	-2,593	.....	3,207	-3,207
Intrabudgetary transactions .....	(* *)	.....	(* *)	-2	.....	-2	-3	.....	-3
Total—Department of Veterans Affairs	2,955	233	2,722	60,971	4,078	56,892	55,580	4,698	50,881

Table 5. Outlays of the U.S. Government, September 2003 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
Corps of Engineers:									
Construction	155	.....	155	1,662	.....	1,662	1,683	.....	1,683
Operation and maintenance	263	.....	263	1,585	.....	1,585	1,498	.....	1,498
Flood control	40	.....	40	364	.....	364	391	.....	391
Rivers and harbors contributed funds	44	.....	44	441	.....	441	330	.....	330
Harbor maintenance trust fund	7	.....	7	569	.....	569	640	.....	640
Other	-70	.....	-70	664	.....	664	699	.....	699
Proprietary receipts from the public .....	.....	26	-26	.....	525	-525	.....	432	-432
Intrabudgetary transactions .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Total—Corps of Engineers	440	26	414	5,274	525	4,749	5,230	432	4,798
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	17,928	.....	17,928	17,047	.....	17,047
Military retirement fund	2,974	.....	2,974	35,568	.....	35,568	35,060	.....	35,060
Retiree Health Care:									
Payment to uniformed services retiree health care fund .....	.....	.....	.....	14,369	.....	14,369	.....	.....	.....
Uniformed services retiree health care fund	369	.....	369	4,315	.....	4,315	.....	.....	.....
Educational Benefits	12	.....	12	259	.....	259	233	.....	233
Other	22	.....	22	200	.....	200	160	.....	160
Proprietary receipts from the public .....	.....	1	-1	.....	19	-19	.....	14	-14
Intrabudgetary transactions	-33	.....	-33	-32,739	.....	-32,739	-17,327	.....	-17,327
Total—Other Defense Civil Programs	3,344	1	3,343	39,899	19	39,880	35,173	14	35,159
Environmental Protection Agency:									
Science and technology	75	.....	75	730	.....	730	687	.....	687
Environmental programs and management	193	.....	193	2,203	.....	2,203	2,105	.....	2,105
State and tribal assistance grants	308	.....	308	3,684	.....	3,684	3,353	.....	3,353
Hazardous substance superfund	190	.....	190	1,455	.....	1,455	1,398	.....	1,398
Other	50	(* *)	50	807	23	784	862	18	844
Proprietary receipts from the public .....	.....	12	-12	.....	147	-147	.....	250	-250
Intrabudgetary transactions .....	.....	.....	.....	-632	.....	-632	-676	.....	-676
Offsetting governmental receipts .....	.....	1	-1	.....	12	-12	.....	11	-11
Total—Environmental Protection Agency	816	13	802	8,246	182	8,065	7,729	279	7,450
Executive Office of the President:									
Compensation of the President and the White House Office									
Office	3	.....	3	49	.....	49	58	.....	58
Office of Management and Budget	5	.....	5	69	.....	69	72	.....	72
Office of National Drug Control Policy .....	(* *)	.....	(* *)	24	.....	24	25	.....	25
Emergency response fund .....	.....	.....	.....	.....	.....	.....	88	.....	88
Other	39	.....	39	219	.....	219	211	.....	211
Total—Executive Office of the President	47	.....	47	362	.....	362	453	.....	453
General Services Administration:									
Real Property Activities	-38	.....	-38	-364	.....	-364	-218	.....	-218
Supply and Technology Activities	-51	.....	-51	-137	.....	-137	-191	.....	-191
General Activities	26	.....	26	840	.....	840	161	.....	161
Proprietary receipts from the public .....	.....	-2	2	.....	2	-2	.....	23	-23
Total—General Services Administration	-63	-2	-60	339	2	336	-248	23	-271
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	18	272	-254	202	812	-611	448	769	-321
Foreign military financing program	41	.....	41	5,750	.....	5,750	4,403	.....	4,403
Economic support fund	126	.....	126	3,429	.....	3,429	3,071	.....	3,071
Other	69	.....	69	621	.....	621	846	.....	846
Proprietary receipts from the public .....	.....	.....	.....	.....	522	-522	.....	16	-16
Total—International Security Assistance	254	272	-18	10,002	1,335	8,667	8,768	785	7,982
Multilateral Assistance:									
Contribution to the International Development Association									
Association .....	.....	.....	.....	928	.....	928	929	.....	929
International organizations and programs	100	.....	100	270	.....	270	299	.....	299
Other	12	.....	12	920	.....	920	959	.....	959
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	(* *)	(* *)
Total—Multilateral Assistance	113	4	109	2,118	4	2,115	2,187	(* *)	2,187

Table 5. Outlays of the U.S. Government, September 2003 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									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	(* *)	42	-42	5	762	-757	-7	792	-799
Sustainable development assistance program	52	.....	52	1,274	.....	1,274	1,246	.....	1,246
Child survival and disease programs	119	.....	119	1,432	.....	1,432	1,020	.....	1,020
Assistance for the independent States of the Former Soviet Union	51	.....	51	587	.....	587	600	.....	600
Operating expenses	67	.....	67	608	.....	608	600	.....	600
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	45	.....	45	45	.....	45
Other	136	9	127	922	54	868	1,078	54	1,024
Proprietary receipts from the public .....	.....	29	-29	.....	29	-29	.....	51	-51
Intrabudgetary transactions	-2	.....	-2	-2	.....	-2	-4	.....	-4
Total—Agency for International Development	423	80	343	4,870	846	4,024	4,579	897	3,682
Overseas Private Investment Corporation:									
Overseas private investment corporation account	3	7	-4	232	309	-77	153	310	-157
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	58	-58	.....	135	-135
Total—Overseas Private Investment Corporation	3	7	-4	232	367	-135	153	445	-292
Peace Corps	37	.....	37	310	(* *)	310	266	(* *)	266
Other	12	.....	12	85	.....	85	95	.....	95
Total—International Development Assistance	476	88	388	5,497	1,213	4,284	5,093	1,342	3,752
International Monetary Programs	-1,122	.....	-1,122	¹ -1,722	.....	-1,722	-446	.....	-446
Military Sales Programs:									
Foreign military sales trust fund	1,071	.....	1,071	10,601	.....	10,601	11,062	.....	11,062
Other .....	.....	.....	.....	1	(* *)	2	-2	2	-4
Proprietary receipts from the public .....	.....	864	-864	.....	10,454	-10,454	.....	11,225	-11,225
Total—International Assistance Program	792	1,228	-436	26,497	13,005	13,492	26,663	13,354	13,309
National Aeronautics and Space Administration:									
Human space flight	597	.....	597	6,034	.....	6,034	6,336	.....	6,336
Science, aeronautics, and technology	1,005	.....	1,005	8,357	.....	8,357	7,532	.....	7,532
Mission support	8	.....	8	136	.....	136	534	.....	534
Other	3	.....	3	25	.....	25	27	.....	27
Total—National Aeronautics and Space Administration	1,613	.....	1,613	14,552	.....	14,552	14,429	.....	14,429
National Science Foundation:									
Research and related activities	29	.....	29	3,609	.....	3,609	3,126	.....	3,126
Education and human resources	342	.....	342	797	.....	797	714	.....	714
Other	89	.....	89	329	.....	329	347	.....	347
Total—National Science Foundation	461	.....	461	4,735	.....	4,735	4,187	.....	4,187
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	470	.....	470	6,637	.....	6,637	6,049	.....	6,049
Payment to civil service retirement and disability fund	21,878	.....	21,878	21,878	.....	21,878	22,108	.....	22,108
Civil service retirement and disability fund	4,222	.....	4,222	50,368	.....	50,368	48,970	.....	48,970
Employees life insurance fund	179	178	1	2,022	3,499	-1,477	1,961	3,501	-1,540
Employees and retired employees health benefits fund	2,095	2,227	-132	24,964	26,446	-1,482	22,707	23,609	-903
Other	40	.....	40	122	.....	122	-34	.....	-34
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-21,878	.....	-21,878	-21,878	.....	-21,878	-22,108	.....	-22,108
Other	-3	.....	-3	-33	.....	-33	-29	.....	-29
Total—Office of Personnel Management	7,004	2,405	4,598	84,080	29,945	54,135	79,623	27,111	52,512

Table 5. Outlays of the U.S. Government, September 2003 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	-14	20	-34	1,375	534	841	922	644	278
Disaster loan fund	6	1	5	646	14	632	323	51	272
Other	(**)	(**)	(**)	10	6	3	5	6	-1
Other	79	(**)	79	382	(**)	382	347	(**)	347
Proprietary receipts from the public .....	.....	.....	.....	.....	300	-300	.....	404	-404
Total—Small Business Administration	72	22	50	2,413	855	1,559	1,597	1,105	492
Social Security Administration:									
Payments to social security trust funds	13	.....	13	13,279	.....	13,279	13,969	.....	13,969
Special benefits for disabled coal miners	38	.....	38	421	.....	421	452	.....	452
Supplemental security income program	433	.....	433	35,146	.....	35,146	33,857	.....	33,857
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	33,377	.....	33,377	396,725	.....	396,725	383,956	.....	383,956
Administrative expenses	332	.....	332	2,471	.....	2,471	2,178	.....	2,178
Payment to railroad retirement account .....	.....	.....	.....	3,580	.....	3,580	3,493	.....	3,493
Total—FOASI trust fund	33,708	.....	33,708	402,776	.....	402,776	389,627	.....	389,627
Federal disability insurance trust fund (off-budget):									
Benefit payments	6,000	.....	6,000	69,846	.....	69,846	64,271	.....	64,271
Administrative expenses	182	.....	182	1,969	.....	1,969	2,008	.....	2,008
Payment to railroad retirement account .....	.....	.....	.....	167	.....	167	154	.....	154
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FDI trust fund	6,182	.....	6,182	71,982	.....	71,982	66,432	.....	66,432
Other	10	.....	10	43	.....	43	30	.....	30
Proprietary receipts from the public:									
On-budget .....	.....	350	-350	.....	2,130	-2,130	.....	2,040	-2,040
Off-budget .....	.....	8	-8	.....	81	-81	.....	82	-82
Intrabudgetary transactions:									
Off-budget ²	-13	.....	-13	-13,277	.....	-13,277	-13,553	.....	-13,553
Total—Social Security Administration	40,371	358	40,013	510,370	2,210	508,160	490,815	2,122	488,694
Other independent agencies:									
Appalachian Regional Commission	12	(**)	12	83	3	79	112	3	109
Broadcasting Board of Governors	55	.....	55	517	.....	517	484	.....	484
Corporation for National and Community Service	66	.....	66	838	.....	838	793	.....	793
Corporation for Public Broadcasting .....	.....	.....	.....	411	.....	411	375	.....	375
District of Columbia:									
Courts	16	.....	16	163	(**)	163	136	(**)	136
Corrections .....	(**)	.....	(**)	1	.....	1	69	.....	69
General and special payments	79	.....	79	641	24	617	757	36	722
Equal Employment Opportunity Commission	27	(**)	26	319	3	315	328	3	324
Export-Import Bank of the United States	43	45	-2	663	3,911	-3,248	1,252	1,391	-140
Federal Communications Commission:									
Universal service fund	877	.....	877	6,003	.....	6,003	5,109	.....	5,109
Spectrum auction program account	1	.....	1	515	.....	515	140	.....	140
Other	-231	5	-237	-71	50	-121	26	73	-47
Federal Deposit Insurance Corporation:									
Bank insurance fund	82	44	38	1,857	2,385	-528	2,882	2,772	110
Savings association insurance fund	5	6	-1	118	388	-271	1,399	1,903	-503
FSLIC resolution fund:									
Resolution Trust Corporation closeout	2	2	-1	491	287	204	1,554	1,354	200
Other	1	3	-2	11	175	-164	40	233	-193
Office of Inspector General	13	.....	13	26	.....	26	32	.....	32
Total—Federal Deposit Insurance Corporation	103	55	47	2,503	3,235	-732	5,908	6,261	-353
Federal Drug Control Programs	26	.....	26	620	.....	620	467	.....	467
Legal Services Corporation	28	.....	28	336	.....	336	333	.....	333
National Archives and Records Administration	26	1	24	316	15	302	268	(**)	268
National Credit Union Administration	18	73	-55	191	764	-572	162	784	-623

Table 5. Outlays of the U.S. Government, September 2003 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									
National Endowment for the Arts	9	.....	9	112	.....	112	107	.....	107
National Endowment for the Humanities	12	.....	12	119	.....	119	120	.....	120
Institute of Museum and Library Services	47	.....	47	249	.....	249	219	.....	219
National Labor Relations Board	19	.....	19	231	.....	231	230	.....	230
Nuclear Regulatory Commission	64	122	-58	574	526	48	516	476	40
Postal Service:									
Public enterprise funds (off-budget)	6,512	5,804	708	64,221	69,467	-5,245	67,415	68,066	-651
Payments to the Postal Service fund .....	.....	.....	.....	76	.....	76	858	.....	858
Railroad Retirement Board:									
Federal windfall subsidy	10	.....	10	129	.....	129	142	.....	142
Federal payments to the railroad retirement accounts ..	(* *)	.....	(* *)	430	.....	430	336	.....	336
Railroad unemployment insurance trust fund:									
Benefit payments	8	.....	8	93	.....	93	99	.....	99
Rail industry pension fund:									
Benefit payments	287	.....	287	3,575	.....	3,575	3,381	.....	3,381
Advances from FOASDI fund	-96	.....	-96	-1,163	.....	-1,163	-1,255	.....	-1,255
OASDI certifications	96	.....	96	1,163	.....	1,163	1,255	.....	1,255
Administrative expenses	9	.....	9	98	.....	98	99	.....	99
Interest on refund of taxes	-1	.....	-1	1	.....	1	(* *)	.....	(* *)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	17,750	.....	17,750	1,432	.....	1,432
Other	1	.....	1	6	.....	6	6	.....	6
National railroad retirement investment trust:									
Administrative expenses .....	(* *)	.....	(* *)	5	.....	5	2	.....	2
Transfers to the railroad retirement trust funds from the National railroad retirement investment trust	300	.....	300	300	.....	300	.....	.....	.....
Supplemental annuity pension fund:									
Benefit payments .....	.....	.....	.....	.....	.....	.....	17	.....	17
Interest on refund of taxes .....	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Transfers to the National railroad retirement investment trust .....	.....	.....	.....	.....	.....	.....	70	.....	70
Railroad Social Security equivalent benefit account:									
Benefit payments	428	.....	428	5,351	.....	5,351	5,325	.....	5,325
Interest on refund of taxes	-1	.....	-1	1	.....	1	(* *)	.....	(* *)
Transfers to the National railroad retirement investment trust	1,438	.....	1,438	1,438	.....	1,438	.....	.....	.....
Proprietary receipts from the public .....	.....	420	-420	.....	2,456	-2,456	.....	(* *)	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,747	.....	-3,747	-3,647	.....	-3,647
Payments from the railroad retirement trust funds to the National railroad retirement investment trust	-1,438	.....	-1,438	-19,188	.....	-19,188	-1,502	.....	-1,502
Other	-300	.....	-300	-730	.....	-730	-336	.....	-336
Total—Railroad Retirement Board	741	420	321	5,512	2,456	3,056	5,425	(* *)	5,425
Securities and Exchange Commission	-577	.....	-577	-532	.....	-532	-536	.....	-536
Smithsonian Institution	100	.....	100	614	.....	614	616	.....	616
Tennessee Valley Authority	2,489	2,352	137	13,941	13,714	227	10,822	10,699	124
Other	140	107	33	1,613	494	1,119	1,511	363	1,147
Total—Other independent agencies	10,698	8,986	1,712	100,780	94,663	6,117	104,020	88,156	15,865
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	-1
Department of Defense Medicare-Eligible Health Care Fund	-747	.....	-747	-8,201	.....	-8,201	.....	.....	.....
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-205	.....	-205	-2,355	.....	-2,355	-2,191	.....	-2,191
Postal Service employer contributions	-58	.....	-58	-694	.....	-694	-722	.....	-722
Department of State:									
Foreign Service retirement and disability fund	-13	.....	-13	-159	.....	-159	-146	.....	-146
Other Defense Civil Programs:									
Military retirement fund	-1,235	.....	-1,235	-13,720	.....	-13,720	-12,935	.....	-12,935
Office of Personnel Management:									
Civil service retirement and disability fund	-1,275	.....	-1,275	-14,618	.....	-14,618	-17,494	.....	-17,494
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-729	.....	-729	-8,207	.....	-8,207	-7,591	.....	-7,591
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-414	.....	-414
Federal disability insurance trust fund:									
Federal employer contributions	-124	.....	-124	-1,395	.....	-1,395	-1,287	.....	-1,287
Other	-1	.....	-1	-3	.....	-3	-2	.....	-2
Total—Employer share, employee retirement	-3,640	.....	-3,640	-41,150	.....	-41,150	-42,782	.....	-42,782

Table 5. Outlays of the U.S. Government, September 2003 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 .....	(* *)	.....	(* *)	-26	.....	-26	-27	.....	-27
Department of Health and Human Services:									
Federal hospital insurance trust fund	-10	.....	-10	-14,788	.....	-14,788	-13,774	.....	-13,774
Federal supplementary medical insurance trust fund	-49	.....	-49	-2,453	.....	-2,453	-2,917	.....	-2,917
Department of Homeland Security:									
Oil spill liability trust fund	-4	.....	-4	-12	.....	-12	-36	.....	-36
Other	-25	.....	-25	-45	.....	-45	-33	.....	-33
Department of Labor:									
Unemployment trust fund	-28	.....	-28	-3,766	.....	-3,766	-5,445	.....	-5,445
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	-776	.....	-776	-767	.....	-767
Department of Transportation:									
Airport and airway trust fund	-13	.....	-13	-591	.....	-591	-860	.....	-860
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-784	.....	-784	-823	.....	-823
United States government life insurance fund .....	(* *)	.....	(* *)	-4	.....	-4	-4	.....	-4
Corps of Engineers	-4	.....	-4	18	.....	18	-95	.....	-95
Other Defense Civil Programs:									
Military retirement fund	147	.....	147	-10,740	.....	-10,740	-13,229	.....	-13,229
Educational benefits fund	1	.....	1	-48	.....	-48	-50	.....	-50
Armed Forces Retirement Home .....	(* *)	.....	(* *)	-5	.....	-5	2	.....	2
Environmental Protection Agency	-18	.....	-18	-164	.....	-164	-268	.....	-268
National Aeronautics and Space Administration .....	(* *)	.....	(* *)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-18	.....	-18	-37,306	.....	-37,306	-35,903	.....	-35,903
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-84	.....	-84	-73,980	.....	-73,980	-68,105	.....	-68,105
Federal disability insurance trust fund	-20	.....	-20	-9,564	.....	-9,564	-8,714	.....	-8,714
Independent agencies:									
Railroad Retirement Board	-10	.....	-10	-764	.....	-764	-1,935	.....	-1,935
Other	-2	.....	-2	-163	.....	-163	-185	.....	-185
Other	-4	.....	-4	-151	.....	-151	-146	.....	-146
Total—Interest received by trust funds	-142	.....	-142	-156,111	.....	-156,111	-153,316	.....	-153,316
Rents and royalties on the outer continental shelf lands ..	.....	736	-736	.....	5,029	-5,029	.....	5,024	-5,024
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	1	-1
Total—Undistributed offsetting receipts	-4,530	736	-5,266	-205,462	5,029	-210,492	-196,098	5,026	-201,123
Total outlays	197,794	32,527	165,267	2,395,230	238,694	2,156,536	2,240,735	229,719	2,011,016
Total on-budget	152,362	26,715	125,647	1,962,674	169,147	1,793,527	1,816,924	161,572	1,655,353
Total off-budget	45,432	5,812	39,620	432,557	69,547	363,009	423,810	68,147	355,663
Total surplus (+) or deficit			+26,376			-374,219			-157,791
Total on-budget			+22,449			-535,052			-317,449
Total off-budget			+3,927			+160,833			+159,658

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	81,433	74,083
Intrabudgetary transactions	397,071	354,943
Governmental receipts	4,094	3,822
Total receipts offset against outlays	<u>482,599</u>	<u>432,849</u>

¹Outlays have been increased by \$136 million in August 2003 to reflect additional reporting for the International Monetary Fund.

²Includes 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, September 2003 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	-23,770	370,910	213,870	3,553,180	3,947,860	3,924,090
Intragovernmental holdings	17,049	184,174	206,902	2,675,056	2,842,181	2,859,230
Total Treasury securities outstanding	-6,721	555,084	420,772	6,228,236	6,790,041	6,783,320
Plus premium on Treasury securities	-45	655	308	3,525	4,226	4,181
Less discount on Treasury securities	-434	-6,072	-7,311	60,803	55,166	54,731
Total Treasury securities net of Premium and discount	-6,331	561,811	428,391	6,170,959	6,739,101	6,732,770
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	-107	-148	159	27,170	27,130	27,023
Total federal securities	-6,439	561,663	428,550	6,198,129	6,766,231	6,759,792
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	16,646	183,733	206,891	2,675,648	2,842,735	2,859,381
Less discount on federal securities held as investments of government accounts	-351	-3,609	-817	17,673	14,415	14,064
Net federal securities held as investments of government accounts	16,997	187,343	207,708	2,657,974	2,828,320	2,845,317
Total borrowing from the public	-23,436	374,321	220,842	3,540,155	3,937,911	3,914,475
Accrued interest payable to the public	7,080	-1,063	-6,614	32,869	24,726	31,806
Allocations of special drawing rights	257	525	165	6,481	6,748	7,005
Deposit funds	1,984	2,752	521	7,186	7,954	9,938
Miscellaneous liability accounts (includes checks outstanding etc.)	1,381	-816	-3,304	8,098	5,901	7,282
Total liability accounts	-12,733	375,719	211,610	3,594,788	3,983,240	3,970,507
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	2,635	-655	-1,917	7,879	4,589	7,224
Tax and loan note accounts	26,879	-25,271	18,584	53,007	857	27,735
Balance	29,513	-25,926	16,667	60,886	5,446	34,960
Special drawing rights:						
Total holdings	443	353	790	11,710	11,619	12,062
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	443	353	790	9,510	9,419	9,862
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	1,951	3,979	1,251	2,612	4,640	6,591
Letter of credit issued to IMF	758	³ -1,079	1,934	-26,876	-28,713	-27,955
Dollar deposits with the IMF	-10	-15	9	-113	-118	-128
Receivable/Payable (-) for interim maintenance of value adjustments	-824	⁴ 324	-736	-1,284	-136	-961
Balance	1,875	3,208	2,457	20,864	22,197	24,072
Other cash and monetary assets	-29,323	-3,773	14,248	49,834	75,384	46,061
Total cash and monetary assets	2,509	-26,139	34,162	141,093	112,446	114,955
Non-federal securities of the National railroad Retirement investment trust	1,558	21,339	1,500	1,500	21,281	22,839
Net Activity, Guaranteed Loan Financing	-2,000	737	1,508	-16,293	-13,556	-15,555
Net Activity, Direct Loan Financing	9,316	6,495	14,788	139,306	136,485	145,801
Miscellaneous asset accounts	2,359	-427	-941	376	-2,409	-50
Total asset accounts	13,741	2,006	51,018	265,983	254,248	267,989
Excess of liabilities (+) or assets (-)	-26,474	+373,713	+160,592	+3,328,804	+3,728,991	+3,702,517
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	99	506	-2,802	.....	408	506
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-26,376	+374,219	+157,791	+3,328,804	+3,729,399	+3,703,023

¹Totals for "Intragovernmental Holdings" and "Total Treasury securities outstanding" do not agree with the Daily Treasury Statement (DTS) or the Monthly Statement of the Public Debt (MSPD) dated September 30, 2003, due to an adjustment of \$89 million reported by the Bureau of Public Debt after the publication of the DTS and the MSPD.

²Major 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.

³Includes an adjustment, of -\$2,575 million in August 2003 to reflect additional reporting for the International Monetary Fund.

⁴Includes an adjustment, of \$2,438 million in August 2003 to reflect additional reporting for the International Monetary Fund.

... No Transactions.

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

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

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 2003 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,728,855	3,330,364	3,167,986
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	136	-1,560	226
Excess of liabilities beginning of period (current basis)	3,728,991	3,328,804	3,168,212
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-26,376	374,219	157,791
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	-26,376	374,219	157,791
Total-on-budget (Table 2)	-22,449	535,052	317,449
Total-off-budget (Table 2)	-3,927	-160,833	-159,658
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-100	-567	-990
Premium/Discount on buyback of U.S. Treasury securities			3,800
Profit on sale of gold		-5	-4
Reclassification of aged unreconciled accounts	1	65	-5
Total-transactions not applied to current year's surplus or deficit	-99	-506	2,802
Excess of liabilities close of period	3,702,517	3,702,517	3,328,804

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This month
This Year	Prior Year	This Year	This Month			
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund			-63			
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	18	-19	66	298	261	279
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	-3	-2	168	165	166
Independent agencies:						
Farm Credit System Financial Assistance Corporation	-360	-360		775	775	415
Federal Communications Commission	-4	-59	-11	114	60	56
National Archives and Records Administration	(* *)	-7	-7	258	251	251
Tennessee Valley Authority	238	299	176	25,557	25,619	25,856
Total agency securities	-107	-148	159	27,170	27,130	27,023

... 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, September 2003 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	1,328	892	-4,663	19,234	18,798	20,126
Agricultural credit insurance fund	-1,815	-1,116	865	5,550	6,248	4,433
Farm storage facility loans	-4	18	79	261	284	280
Apple loans fund	-10	-10	-25	20	20	10
Emergency boll weevil loan fund .....	.....	.....	(* *)	4	4	4
Natural Resources Conservation Service	(* *)	(* *)	1	5	5	5
Rural Housing Service:						
Rural housing insurance	-362	593	441	9,708	10,662	10,300
Rural community facility loans fund	-88	125	171	1,072	1,285	1,197
Rural Business – Cooperative Service:						
Rural business and industry loans	-87	-31	53	140	196	109
Rural development loan fund	-24	1	20	201	227	203
Rural economic development loan fund	-20	-9	8	76	87	67
Rural Utilities Service:						
Rural water and waste disposal fund	-158	413	487	4,374	4,945	4,787
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund	-1,484	-977	777	11,070	11,577	10,093
Rural telephone bank	-78	-22	50	323	379	301
Distance learning and telemedicine program	5	36	32	49	80	85
Rural development insurance fund	-241	-471	-160	471	241	.....
Foreign Agricultural Service	55	416	-65	906	1,266	1,321
Department of Commerce:						
Departmental Management:						
Emergency steel guaranteed loan fund	-50	-50	79	79	79	29
National Oceanic and Atmospheric Administration:						
Fisheries finance	-28	(* *)	-12	170	199	171
Fishing vessel obligations	-1	-1	-1	13	13	12
Department of Defense – Military:						
Family Housing improvement loans	11	20	44	44	53	64
Department of Education:						
College housing and academic facilities loans	-60	-64	-44	215	211	151
Federal direct student loans	-11,528	2,289	12,309	89,498	103,314	91,787
Department of Energy:						
Bonneville Power Administration fund	-290	-73	82	2,770	2,988	2,698
Department of Homeland Security:						
National flood insurance fund .....	.....	-10	-590	10	.....	.....
Disaster assistance loan fund	(* *)	4	-6	4	8	8
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-rent public housing – loans and other expenses	-25	.....	.....	.....	25	.....
Housing Programs:						
Federal Housing Administration	-559	1,241	3,009	7,553	9,353	8,794
Housing for the elderly and handicapped .....	.....	.....	-463	2,640	2,640	2,640
Department of the Interior:						
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Reclamation loan fund	2	18	11	97	113	115
Bureau of Indian Affairs .....	.....	.....	-1	25	25	25
Assistance to American Samoa loan fund .....	.....	3	-1	12	15	15
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund .....	.....	.....	-5	.....	.....	.....
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	(* *)	(* *)	(* *)	(* *)
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	-303	-222	51	354	436	132
Federal Railroad Administration:						
Alameda corridor project	33	33	59	513	513	545
Railroad rehabilitation and improvement loan fund	1	9	104	104	112	113
Other .....	.....	.....	.....	(* *)	(* *)	(* *)
Maritime Administration:						
Ocean freight differential	30	113	.....	.....	84	113
Maritime guaranteed loan (Title XI) fund	-12	-12	22	29	29	17
Department of Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	9	7	25	34	34
Federal Financing Bank revolving fund	-875	11,964	-3,169	24,693	37,532	36,657

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2003 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						
Department of Veterans Affairs:						
Veterans housing benefit program fund	-1,500	-179	1,104	3,003	4,325	2,825
Native American veteran housing fund	-5	4	5	21	30	25
Vocational rehabilitation loan fund		3	(* *)	1	5	5
Corps of Engineers:						
Washington aqueduct	(* *)	-7	-6	24	17	17
Environmental Protection Agency:						
Abatement, control, and compliance loan program	-1	-3	-7	24	22	21
General Services Administration:						
Columbia Hospital for Women			-7			
Land acquisition and development fund				(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-572	29	-374	1,317	1,918	1,346
Military debt reduction	5	220	1	2	216	222
Agency for International Development:						
International debt reduction	62	62	-47	16	16	78
Microenterprise and small enterprise development			-1	1	1	1
Overseas Private Investment Corporation	10	65	74	132	186	196
Small Business Administration:						
Business loan fund	-75	252	857	1,294	1,621	1,546
Disaster loan fund	-916	-4,661	93	9,742	5,997	5,081
Independent agencies:						
Export-Import Bank of the United States	6	623	-387	6,657	7,274	7,281
Federal Communications Commission:						
Spectrum auction loan fund	-731	-705	-339	5,771	5,796	5,065
Presidio trust fund				50	50	50
Railroad Retirement Board:						
Social Security equivalent benefit account	279	84	-14	2,870	2,675	2,954
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority	-150		-150		150	
Total agency borrowing from the Treasury financed through Treasury securities issued	-20,225	10,917	10,355	213,555	244,697	224,472
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	-700	-1,075	-1,470	2,905	2,530	1,830
Rural Utilities Service:						
Rural electrification and telecommunications fund	-103	1,560	459	18,329	19,992	19,889
Rural development insurance fund	-50	-145	-1,485	950	855	805
Department of Defense – Military:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-173	-160	-844	-1,017	-1,017
Department of Education:						
Historically Black college and university capital financing fund	(* *)	11	37	69	79	79
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		-74	-71	1,207	1,133	1,133
Community development grants	-1	-3	-3	5	2	2
Department of the Interior:						
Assistance to territories		-2	-2	11	10	10
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	3	3	3
General Services Administration:						
Federal buildings fund	-3	-58	-62	2,206	2,150	2,147
International Assistance Program:						
Foreign military financing program	-18	-234	-234	1,923	1,706	1,688
Small Business Administration:						
Business loan fund	-2	-25	-30	102	79	77
Independent agencies:						
Postal Service		-3,841	-199	11,114	7,273	7,273
Total borrowing from the Federal Financing Bank	-875	-4,060	-3,220	39,605	36,420	35,545

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, September 2003 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	-17	-14	27	55	58	41
Department of Commerce	-3	.....	-2	.....	3	.....
Department of Defense-Military:						
Defense cooperation account	(* *)	-13	12	13	.....	(* *)
Department of Energy	43	2,883	2,792	26,408	29,248	29,291
Department of Homeland Security	171	580	.....	.....	409	580
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	1,403	2,572	3,961	21,251	22,420	23,823
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	-1	283	383	6,958	7,243	7,241
Other	-247	.....	.....	.....	247	.....
Department of the Interior	-47	119	261	3,990	4,156	4,108
Department of Labor	-118	163	956	12,911	13,192	13,074
Department of Transportation .....	.....	110	92	123	233	233
Department of the Treasury	14	859	-330	10,007	10,852	10,867
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	2	-3	29	31	31
Veterans reopened insurance fund	-4	-15	-13	475	465	460
Servicemen's group life insurance fund	-1	-1	(* *)	6	7	6
Other Defense Civil Programs:						
Uniformed services retiree health care fund	378	18,445	.....	.....	18,067	18,445
Independent agencies:						
Federal Deposit Insurance Corporation:						
Bank insurance fund	-49	513	-136	30,542	31,103	31,054
Savings association insurance fund	-1	270	499	11,153	11,424	11,423
FSLIC resolution fund	1	163	151	2,800	2,962	2,963
National Credit Union Administration	47	566	611	5,185	5,703	5,750
Postal Service	-849	1,221	172	1,430	3,499	2,651
Other	-94	187	415	5,172	5,453	5,359
Other	6	499	230	4,882	5,375	5,381
Total Treasury securities	633	29,393	10,080	143,390	172,150	172,783
Total Federal funds	633	29,393	10,080	143,390	172,150	172,783
Trust funds:						
Legislative Branch:						
Library of Congress	-3	-9	10	58	52	49
United States Tax Court .....	.....	(* *)	(* *)	7	8	8
Other	(* *)	7	26	71	78	78
Judicial Branch:						
Judicial retirement funds	-3	26	42	582	610	607
Department of Agriculture	-31	-35	38	39	36	5
Department of Defense-Military:						
Voluntary separation incentive fund	-25	-20	-41	782	788	763
Other	-5	-13	-5	53	45	40

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 2003 and Other Periods—Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	2,610	22,401	31,769	228,906	248,697	251,307
Federal supplementary medical insurance trust fund	-2,774	-13,956	-3,174	38,804	27,622	24,849
Other	9	131	96	1,879	2,002	2,010
Department of Homeland Security	67	-2	-60	2,375	2,307	2,374
Department of the Interior	-9	1	29	29	38	30
Department of Justice			-92			
Department of Labor:						
Unemployment trust fund	-1,926	-20,076	-20,374	68,265	50,114	48,188
Other	7		5	69	62	69
Department of State:						
Foreign Service retirement and disability fund	-1	555	543	11,734	12,291	12,289
Other	-3	-5	1	16	14	12
Department of Transportation:						
Airport and airway trust fund	-1,407	-479	-2,663	10,997	11,925	10,518
Highway trust fund	-938	-5,263	-5,275	18,840	14,516	13,578
Other				(*)	(*)	(*)
Department of Treasury	-46	48	39	401	496	450
Department of Veterans Affairs:						
General post fund, national homes	(*)	15	-10	47	62	62
National service life insurance	-105	-219	-174	11,465	11,351	11,246
United States government life insurance fund	-1	-6	-6	62	57	56
Veterans special life insurance fund	-12	43	51	1,807	1,863	1,850
Corps of Engineers	61	128	11	2,252	2,319	2,380
Other Defense Civil Programs:						
Military retirement fund	-1,743	9,966	5,418	162,396	174,105	172,362
Other	-2	27	45	1,124	1,154	1,152
Environmental Protection Agency	-176	-582	-207	5,127	4,722	4,545
National Aeronautics and Space Administration	(*)	(*)	(*)	14	14	14
Office of Personnel Management:						
Civil service retirement and disability fund:						
Treasury securities	19,328	27,996	31,105	573,713	582,381	601,709
Employees life insurance fund	-4	1,428	1,660	25,350	26,782	26,778
Employees and retired employees health benefits fund	121	1,482	903	7,554	8,916	9,037
Social Security Administration:						
Federal old-age and survivors insurance trust fund	4,336	139,668	139,646	1,173,759	1,309,091	1,313,427
Federal disability insurance trust fund	-59	15,506	19,445	155,287	170,861	170,793
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	-1	(*)	-1	55	56	55
Japan-United States Friendship Commission	(*)	(*)	-2	40	40	40
Railroad Retirement Board:						
Treasury securities	-1,203	-24,081	-1,605	25,260	2,382	1,179
Other	-48	-345	-387	3,036	2,738	2,691
Total Treasury securities	16,014	154,341	196,811	2,532,258	2,670,585	2,686,599
Total trust funds	16,014	154,341	196,811	2,532,258	2,670,585	2,686,599
Grand total	16,646	183,733	206,891	2,675,648	2,842,735	2,859,381

... 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, September 2003 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	44	-161	-236	626	420	465
Agricultural credit insurance fund	-26	20	-95	-598	-551	-577
Rural Housing Service:						
Rural community facility loans	-4	-5	5	7	6	2
Rural housing insurance fund	-64	-42	48	-319	-297	-361
Rural Business-Cooperative Service:						
Rural business and industry loans	-120	-90	24	-31	-1	-121
Rural Utilities Service:						
Rural water and waste disposal fund	(*)	(*)	(*)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency oil, gas, and steel account	(*)	-125	72	72	-53	-53
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	1	-5	1	12	6	6
Department of Defense-Military	-4	-8	-13	-19	-22	-27
Department of Education:						
Office of Student Financial Assistance:						
Federal family education loans	-2,043	-1,506	-2,343	-8,687	-8,150	-10,193
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(*)	(*)	(*)	-1	-1	-1
Health education assistance loans	73	96	-24	-349	-326	-253
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	-1	-2	-7	-12	-12	-14
Community Planning and Development:						
Community development loans	-3	-9	-7	-38	-44	-46
Housing Programs:						
FHA-Mutual mortgage insurance loans	640	2,362	3,694	4,633	6,355	6,995
FHA-General and special risk fund	-82	-180	748	-119	-218	-299
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	318	-34	-112	-807	-1,159	-842
Department of the Interior:						
Bureau of Indian Affairs	-3	-6	1	-47	-49	-52
Department of Transportation:						
Office of the Secretary:						
Minority business resource center fund	(*)	(*)	(*)	(*)	(*)	-1
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund .....	.....	.....	(*)	(*)	(*)	(*)
Maritime Administration:						
Maritime guaranteed loan (Title XI) fund	-23	-69	65	-196	-243	-266
Department of the Treasury:						
Departmental Offices:						
Air transportation stabilization fund	-1	-349	-197	-197	-546	-546
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-377	-816	-419	-5,094	-5,533	-5,910
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	34	.....	.....	.....
Loan guarantees to Israel	-162	-162	-39	-665	-665	-828
Urban and environmental credit guaranteed loans	13	20	5	-74	-67	-54
Microenterprise and small enterprise development	2	4	1	-1	(*)	3
Development credit authority loan fund	-2	-3	(*)	-1	-1	-4
Overseas Private Investment Corporation	2	-180	99	-465	-648	-646
Small Business Administration:						
Business loan fund	75	313	726	597	836	911
Independent agencies:						
Export-Import Bank of the United States	-252	1,676	-521	-4,496	-2,569	-2,821
Net Activity, Guaranteed Loan Financing	-2,000	737	1,508	-16,293	-13,556	-15,555
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	99	69	-1,084	2,943	2,914	3,012
Farm storage facility loans	10	20	77	143	153	163
Apple loans fund	(*)	-5	(*)	10	5	5
Emergency boll weevil loan fund	(*)	-1	1	4	3	3
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	(*)	(*)	-1	-1	-1	-1
Rural Housing Service:						
Rural community facility loans fund	93	153	157	823	883	976
Rural housing insurance fund	1,206	631	392	9,414	8,839	10,045
Rural Business-Cooperative Service:						
Rural business and industry loan fund	-8	-17	24	84	75	67
Rural development loan fund	15	12	16	187	184	199
Rural economic development loan fund	4	-1	4	64	59	63

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, September 2003 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 Utilities Service:						
Rural water and waste disposal loans	382	453	454	3,483	3,554	3,936
Rural electrification and telecommunications fund	367	2,839	2,229	10,785	13,257	13,624
Rural telephone bank	21	-10	37	300	269	290
Distance learning and telemedicine program	6	41	28	42	77	83
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	35	474	-96	454	894	929
International debt reduction	20	-175	7	15	-180	-160
P.L. 480, title 1, Food for progress credits	8	131	-67	60	183	191
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	8	8	-10	156	157	164
Department of Defense-Military	-6	3	42	42	51	45
Department of Education:						
Office of Postsecondary Education:						
College housing and academic facilities loans	(* *)	-3	-1	23	20	20
Historically Black college and university capital financing fund	(* *)	11	37	69	79	79
Office of Student Financial Assistance:						
Federal direct student loans	5,771	2,266	12,039	88,528	85,024	90,795
Department of Homeland Security:						
Disaster assistance loan fund	9	9	6	1	1	10
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	(* *)	4	-3	-3	-3
FHA-General and special risk fund	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	7	19	18	88	100	107
Bureau of Indian Affairs	1	-6	1	17	10	11
Assistance to American Samoa loan fund	3	2	1	12	11	14
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	-3	-3	-3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	.....	.....	-4	.....	.....	.....
Federal Highway Administration:						
Transportation infrastructure finance and innovation fund	53	-248	45	350	48	102
Federal Railroad Administration:						
Alameda corridor project	104	102	59	513	511	615
Railroad rehabilitation and improvement loan fund	1	10	103	104	113	114
Amtrak corridor improvement loans	1	1	.....	-1	-1	.....
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	9	10	24	32	33
Financial Management Service .....	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	126	-167	897	2,679	2,386	2,512
Native American veteran housing fund	1	5	3	20	23	25
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	2	-3	-1	24	19	21
General Services Administration:						
Columbia Hospital for Women .....	.....	.....	-7	.....	.....	.....
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	-98	26	-341	1,275	1,399	1,301
Military debt reduction	196	217	1	1	23	219
Agency for International Development:						
International debt reduction	49	47	-63	-68	-70	-21
Microenterprise and small enterprise development	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Overseas Private Investment Corporation	-1	44	54	93	138	137
Small Business Administration:						
Business loan fund	8	(* *)	31	111	103	111
Disaster loan fund	254	-375	433	4,071	3,442	3,696
Independent agencies:						
Export-Import Bank of the United States	220	636	-403	5,555	5,971	6,191
Federal Communications Commission:						
Spectrum auction loan fund	352	-730	-342	5,749	4,667	5,019
Net Activity, Direct Loan Financing	9,316	6,495	14,788	139,306	136,485	145,801

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 2003
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes	67,686	55,010	74,968	108,825	24,981	40,604	121,690	24,051	86,781	54,157	45,454	89,490	793,699	858,345
Corporation income taxes	-4,490	-2,145	39,623	1,193	-1,201	11,585	18,275	2,660	32,032	2,630	1,270	30,344	131,778	148,044
Social insurance and retirement receipts:														
Employment and general retirement	48,358	52,254	55,986	63,598	52,526	55,418	71,452	54,597	61,956	50,917	52,089	55,830	674,981	668,548
Unemployment insurance	1,537	2,433	287	1,362	2,123	315	5,807	10,313	880	2,520	3,943	1,846	33,366	27,620
Other retirement	438	358	360	431	330	387	391	412	360	353	430	383	4,631	4,594
Excise taxes	4,612	5,958	5,480	5,395	5,226	4,689	6,215	4,782	5,583	6,551	5,601	7,430	67,522	66,989
Estate and gift taxes	2,017	1,655	1,885	2,000	1,561	1,941	2,737	1,575	1,406	1,773	1,491	1,919	21,959	26,507
Customs duties	1,563	1,627	1,655	1,681	1,527	1,577	1,613	1,442	1,606	1,923	1,827	1,821	19,862	18,602
Miscellaneous receipts	2,835	2,887	2,554	3,411	2,422	3,856	2,995	3,601	2,456	2,765	2,158	2,580	34,519	33,977
Total—Receipts this year	124,557	120,037	182,799	187,897	89,496	120,371	231,174	103,433	193,059	123,589	114,263	191,643	1,782,317	.....
(On-budget)	88,065	80,671	140,682	138,697	48,176	76,051	175,766	60,594	143,847	84,045	73,785	148,096	1,258,475	.....
(Off-budget)	36,492	39,366	42,117	49,200	41,320	44,320	55,408	42,839	49,212	39,544	40,478	43,546	523,842	.....
<i>Total—Receipts prior year</i>	<i>157,163</i>	<i>121,233</i>	<i>187,914</i>	<i>203,452</i>	<i>97,962</i>	<i>111,220</i>	<i>237,426</i>	<i>102,496</i>	<i>182,633</i>	<i>134,409</i>	<i>124,619</i>	<i>192,698</i>	<i>.....</i>	<i>1,853,225</i>
<i>(On budget)</i>	<i>122,003</i>	<i>83,374</i>	<i>150,942</i>	<i>153,541</i>	<i>57,087</i>	<i>65,624</i>	<i>182,429</i>	<i>60,223</i>	<i>134,138</i>	<i>95,174</i>	<i>85,126</i>	<i>148,243</i>	<i>.....</i>	<i>1,337,904</i>
<i>(Off budget)</i>	<i>35,159</i>	<i>37,858</i>	<i>36,973</i>	<i>49,911</i>	<i>40,875</i>	<i>45,596</i>	<i>54,997</i>	<i>42,273</i>	<i>48,495</i>	<i>39,235</i>	<i>39,493</i>	<i>44,456</i>	<i>.....</i>	<i>515,321</i>
Outlays														
Legislative Branch	335	259	274	291	253	340	300	281	300	233	270	323	3,460	3,211
Judicial Branch	412	407	399	520	404	380	424	406	417	408	512	434	5,123	4,824
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	3,779	3,473	3,339	2,899	968	591	441	474	222	376	946	755	18,262	16,488
Other	5,557	4,384	5,318	4,854	4,063	5,000	4,302	4,409	3,403	4,458	3,730	4,725	54,205	52,501
Department of Commerce	427	481	525	437	408	464	362	460	443	428	555	690	5,681	5,322
Department of Defense:														
Military:														
Military Personnel	8,074	11,194	8,140	8,373	8,638	5,515	8,934	12,942	6,705	9,291	13,121	5,820	106,746	86,802
Operation and Maintenance	9,568	11,623	10,203	12,092	10,855	13,299	13,692	13,532	12,916	14,659	13,577	16,964	152,981	130,165
Procurement	4,475	4,612	6,807	4,862	4,511	5,542	6,782	5,301	6,218	5,464	5,439	7,912	67,925	62,511
Research, Development, Test, and Evaluation	3,808	4,118	5,652	4,027	3,369	4,002	5,289	4,582	5,573	4,258	4,316	4,108	53,102	44,388
Military Construction	490	482	508	379	483	319	499	405	511	567	695	512	5,850	5,057
Family Housing	276	271	276	338	269	355	294	284	309	354	359	398	3,782	3,738
Revolving and Management funds	542	381	1,435	-405	661	-109	109	-890	255	-1,139	138	-1,181	-202	1,219
Other	1,511	-1,389	586	97	-173	-33	-46	81	-440	-58	-227	-1,203	-1,292	-1,764
Total Military	28,745	31,293	33,607	29,762	28,613	28,889	35,553	36,236	32,046	33,397	37,418	33,330	388,891	332,116
Department of Education	4,237	3,449	4,123	6,631	5,376	9,087	1,255	5,180	5,185	2,816	3,539	6,458	57,337	46,286
Department of Energy	2,255	1,886	1,156	1,635	1,153	1,713	1,299	674	1,884	2,773	1,571	1,384	19,385	17,772
Department of Health and Human Services:														
Public Health Service	3,458	3,230	3,191	3,167	3,085	3,337	4,255	3,495	3,631	3,289	3,502	3,599	41,239	36,597
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	14,365	12,295	12,703	13,242	12,098	12,316	13,986	12,958	14,371	14,757	13,875	13,727	160,693	147,512
Federal hospital ins. trust fund	13,336	13,392	13,291	12,715	12,411	9,273	13,628	14,656	11,197	13,052	14,324	11,517	152,793	147,050
Federal supp. med. ins. trust fund	10,515	11,021	9,921	10,377	8,653	10,451	10,433	11,745	8,891	11,092	11,724	9,232	124,055	108,825
Other	6,705	6,603	6,520	8,800	7,295	7,528	10,805	7,309	8,695	7,247	7,455	5,889	90,850	91,807
Administration for Children and Families	3,800	3,983	4,304	3,849	4,231	4,160	4,486	3,997	3,870	3,659	3,438	3,767	47,544	45,652
Other	-8,310	-8,136	-7,995	-10,475	-8,906	-9,324	-13,234	-8,676	-10,368	-9,267	-9,073	-7,998	-111,764	-111,339
Department of Homeland Security	1,762	2,223	2,257	1,649	5,011	2,365	1,975	4,184	2,079	1,965	2,766	3,608	31,843	15,980
Department of Housing and Urban Development	3,654	2,982	3,222	3,053	2,544	2,808	3,134	2,907	5,082	2,735	2,795	2,555	37,470	31,880
Department of the Interior	1,017	547	732	338	559	705	976	669	904	804	719	1,219	9,191	9,741
Department of Justice	2,048	1,470	1,650	1,691	1,575	1,998	1,844	1,865	1,618	1,731	1,885	2,337	21,710	20,746
Department of Labor:														
Unemployment trust fund	4,779	4,111	4,843	5,519	4,923	5,364	5,227	4,783	4,706	5,166	4,427	4,546	58,393	54,471
Other	1,099	1,140	582	1,128	419	773	632	876	842	1,224	1,325	749	10,789	9,780
Department of State	1,283	902	858	426	642	791	943	806	546	735	767	557	9,257	9,453
Department of Transportation:														
Highway trust fund	2,917	2,370	2,426	1,775	1,791	1,709	2,193	2,642	2,741	3,296	3,328	3,323	30,511	30,452
Other	2,044	1,284	2,032	1,155	-660	1,604	2,355	1,852	2,301	1,802	1,811	2,712	20,292	25,660
Department of the Treasury:														
Interest on Treasury debt securities (gross)	13,677	19,552	84,989	13,163	15,835	13,418	14,060	20,339	82,734	11,035	16,176	13,170	318,149	332,537
Other	1,895	1,512	777	2,059	20,856	10,385	5,942	2,424	6,649	2,515	977	-7,353	48,636	38,857
Department of Veterans Affairs:														
Compensation and pensions	2,248	4,244	2,303	2,292	2,317	289	2,339	4,545	226	2,381	4,586	250	28,021	25,679

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2003—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														
National service life	80	70	70	90	78	102	87	82	81	81	84	98	1,002	991
United States Government Life	1	1	1	1	1	1	1	1	1	1	1	1	10	10
Other	2,117	2,146	2,121	2,546	2,174	2,582	2,537	2,339	1,856	2,316	2,754	2,373	27,859	24,202
Corps of Engineers	580	436	396	385	382	351	341	426	324	379	338	414	4,749	4,798
Other Defense Civil Programs	3,461	3,112	3,222	3,534	3,208	3,566	3,226	3,253	3,461	3,312	3,183	3,343	39,880	35,159
Environmental protection	643	604	627	683	587	706	749	638	642	649	734	802	8,065	7,450
Executive Office of the President	26	25	23	38	22	26	29	25	33	30	37	47	362	453
General Services Administration	45	32	60	-43	-348	304	301	-4	266	-4	-213	-60	336	-271
International Assistance Program:														
International Security Assistance	308	721	1,117	601	1,282	1,208	610	2,009	166	337	327	-18	8,667	7,982
Multilateral Assistance	310	4	2	324	32	39	364	246	86	440	159	109	2,115	2,187
International Development Assistance	283	344	232	256	227	358	354	341	633	433	434	388	4,284	3,752
Other	-4	223	-746	-163	32	219	-279	-494	205	-68	415	-915	-1,574	-612
National Aeronautics and Space Administration	1,130	1,067	1,207	1,137	1,030	1,249	1,323	1,175	1,278	1,166	1,176	1,613	14,552	14,429
National Science Foundation	387	366	333	338	331	339	362	369	439	464	544	461	4,735	4,187
Office of Personnel Management	4,721	4,310	4,553	4,507	4,203	4,549	4,777	4,168	4,630	4,993	4,128	4,598	54,135	52,512
Small Business Administration	91	-359	456	58	85	32	925	71	52	58	40	50	1,559	492
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	32,667	32,825	32,880	33,342	33,201	33,226	33,205	33,596	37,037	33,542	33,549	33,708	402,776	389,627
Federal disability ins. trust fund (off-budget)	5,569	5,807	5,807	5,830	5,870	6,050	6,092	6,130	6,362	6,011	6,274	6,182	71,982	66,432
Other	2,665	5,319	2,927	2,743	2,776	58	2,851	5,496	82	2,732	5,628	122	33,402	32,634
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	20	-395	-1	-127	607	184	76	-419	-435	102	-179	38	-528	110
Savings association insurance fund	1	-114	-3	-45	-83	-5	49	-115	13	36	-3	-1	-271	-503
FSLIC resolution fund:														
RTC closeout	-7	-182	-12	392	-9	-15	43	-7	(* *)	-1	2	-1	204	200
Other	-57	-2	-38	-4	-10	-2	-23	-8	-2	-10	-6	-2	-164	-193
Office of Inspector General							13					13	26	32
Postal Service:														
Public enterprise funds (off-budget)	-1,744	-590	-1,668	171	-504	-321	-948	-471	-358	-563	1,042	708	-5,245	-651
Payments to the Postal Service fund	59		10				7			(* *)			76	858
Tennessee Valley Authority	-392	108	345	-344	-311	439	-440	84	479	-20	143	137	227	124
Other independent agencies	2,056	1,795	1,384	2,269	1,829	2,004	-1,698	860	-2,706	1,644	1,534	820	11,791	15,887
Undistributed offsetting receipts:														
Employer share, employee retirement	-3,476	-3,101	-3,163	-3,473	-3,160	-3,254	-3,365	-3,644	-3,650	-3,429	-3,796	-3,640	-41,150	-42,782
Interest received by trust funds	-63	-5,204	-70,185	216	-2,126	-77	-23	-4,451	-72,201	179	-2,035	-142	-156,111	-153,316
Rents and royalties on outer continental shelf lands	-282	-209	-557	-304	-412	-357	-659	-197	-864	-387	-66	-736	-5,029	-5,024
Other	-605	-604	-686	-652	-750	-688	-689	-693	-690	-700	-697	-747	-8,201	-2
Totals this year:														
Total outlays	178,628	178,914	178,059	177,256	186,164	179,288	180,114	192,301	171,836	177,830	190,880	165,267	2,156,536	.....
(On-budget)	146,600	141,717	182,467	142,534	148,452	141,186	145,477	153,976	171,929	142,580	150,960	125,647	1,793,527	.....
(Off-budget)	32,028	37,196	-4,408	34,722	37,712	38,102	34,637	38,324	-93	35,249	39,920	39,620	363,009	.....
Total-surplus (+) or deficit (-)	-54,072	-58,877	+4,740	+10,641	-96,668	-58,918	51,060	-88,868	+21,223	-54,241	-76,616	+26,376	-374,219	.....
(On-budget)	-58,535	-61,047	-41,785	-3,837	-100,276	-65,135	+30,289	-93,383	-28,082	-58,535	-77,175	+22,449	-535,052	.....
(Off-budget)	+4,464	+2,170	+46,525	+14,478	+3,608	+6,217	+20,771	+4,515	+49,305	+4,295	+558	+3,927	+160,833	.....
Total borrowing from the public	33,385	63,245	237	-10,897	45,222	29,215	-8,681	73,772	41,239	85,926	45,093	-23,436	374,321	220,842
Total-outlays prior year	164,819	175,500	161,347	159,723	174,018	175,458	170,257	183,127	153,562	163,568	179,328	150,310	.....	2,011,016
(On-budget)	134,013	140,387	162,916	126,998	137,713	138,167	136,765	146,685	151,152	130,838	141,405	108,313	.....	1,655,353
(Off-budget)	30,806	35,113	-1,570	32,725	36,304	37,291	33,492	36,442	2,410	32,730	37,923	41,996	.....	355,663
Total-surplus (+) or deficit (-) prior year	-7,656	-54,267	+26,567	+43,729	-76,056	-64,238	+67,170	-80,631	+29,071	-29,159	-54,709	+42,388	.....	-157,791
(On-budget)	-12,010	-57,013	-11,975	+26,543	-80,626	-72,543	+45,664	-86,462	-17,014	-35,663	-56,279	+39,929	.....	-317,449
(Off-budget)	+4,354	+2,746	+38,542	+17,185	+4,571	+8,306	+21,505	+5,831	+46,085	+6,505	+1,570	+2,459	.....	+159,658

... 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 September 30, 2003

[\$ 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	1,384	962	422	9,285	9,520	-236	10,997	11,925	10,518
Black lung disability	80	654	-574	507	1,041	-533	.....	.....	.....
Federal disability insurance	6,473	6,182	291	87,984	71,982	16,002	155,287	170,851	170,793
Federal employees life and health .....	.....	-131	131	.....	-2,960	2,960	32,904	35,698	35,815
Federal employees retirement	23,606	4,278	19,328	79,657	51,032	28,625	586,037	595,289	614,613
Federal hospital insurance	14,219	11,646	2,573	175,813	153,821	21,993	228,906	248,697	251,307
Federal old-age and survivors insurance ...	38,052	33,708	4,344	542,361	402,776	139,585	1,173,759	1,309,091	1,313,427
Federal supplementary medical insurance ..	6,183	9,232	-3,048	110,195	124,055	-13,860	38,804	27,622	24,849
Hazardous substance superfund	36	190	-155	801	1,455	-654	3,234	2,683	2,508
Highways	5,779	3,532	2,246	33,893	38,143	-4,250	18,840	14,516	13,578
Military advances	864	1,071	-207	10,454	10,601	-147	.....	.....	.....
Military retirement	1,088	2,974	-1,886	42,388	35,568	6,820	162,396	174,105	172,362
Railroad retirement	2,547	2,461	86	30,839	28,525	2,314	25,260	2,382	1,179
Unemployment	2,603	4,553	-1,950	38,403	58,486	-20,083	68,265	50,114	48,188
Veterans life insurance	20	127	-108	964	1,144	-180	13,334	13,271	13,152
All other trust	388	579	-191	4,278	4,397	-118	14,235	14,340	14,310
Total trust fund receipts and outlays and investments held from Table 6-D	103,322	82,020	21,302	1,167,823	989,585	178,237	2,532,258	2,670,585	2,686,599
Less: Interfund transactions	37,773	37,773	.....	409,535	409,535	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	65,549	44,246	21,302	758,288	580,051	178,237	.....	.....	.....
Total Federal fund receipts and outlays	126,739	121,665	5,073	1,025,142	1,577,598	-552,456	.....	.....	.....
Less: Interfund transactions	645	645	.....	1,113	1,113	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	126,094	121,021	5,073	1,024,030	1,576,486	-552,456	.....	.....	.....
Net budget receipts & outlays	191,643	165,267	26,376	1,782,317	2,156,536	-374,219	.....	.....	.....

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, September 2003 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	89,490	793,699	858,345
Corporation income taxes	30,344	131,778	148,044
Social insurance and retirement receipts:			
Employment and general retirement	55,830	674,981	668,548
Unemployment insurance	1,846	33,366	27,620
Other retirement	383	4,631	4,594
Excise taxes	7,430	67,522	66,989
Estate and gift taxes	1,919	21,959	26,507
Customs duties	1,821	19,862	18,602
Miscellaneous receipts	2,580	34,519	33,977
Total	191,643	1,782,317	1,853,225
NET OUTLAYS			
National defense	34,407	404,159	348,555
International affairs	771	20,591	22,330
General science, space, and technology	2,336	22,578	20,772
Energy	214	-820	483
Natural resources and environment	3,348	27,593	29,475
Agriculture	1,163	24,113	22,188
Commerce and housing credit	-352	-1,621	-394
Transportation	7,248	65,234	61,837
Community and regional development	2,166	17,723	12,991
Education, training, employment and social services	8,593	82,138	70,544
Health	18,570	219,192	196,421
Medicare	18,431	249,432	230,855
Income security	21,107	336,076	312,523
Social security	39,892	474,710	456,413
Veterans benefits and services	2,724	57,024	50,984
Administration of justice	3,942	36,251	34,322
General government	920	23,513	17,395
Net interest	4,910	153,031	171,125
Undistributed offsetting receipts	-5,123	-54,380	-47,806
Total	165,267	2,156,536	2,011,016

... No transactions.

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

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

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

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

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

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

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

- *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

**The release date for the MTS has been accelerated by two days.
The release date for the October Statement
will be 2:00 pm EST November 17, 2003.**

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).
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