



Final Monthly Treasury Statement

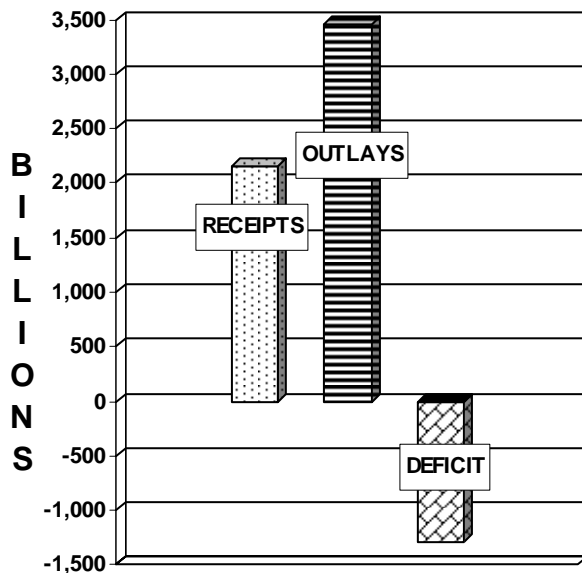
of Receipts and Outlays
of the United States Government

For Fiscal Year 2010 Through **September 30, 2010**, and Other Periods

Highlight

This issue includes the final budget results and details a deficit of \$1,294 billion for Fiscal Year 2010.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH SEPTEMBER 2010



Contents

Summary, page 2
Receipts, page 6
Outlays, page 7
Means of financing, page 20
Receipts/outlays by month, page 28
Federal trust funds/securities, page 30
Receipts by source/outlays by function, page 30
Explanatory notes, page 31

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Department of the Treasury
Financial Management Service



Introduction

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

AUDIENCE

The *MTS* is published to meet the needs of those responsible for or interested in the cash position of the Treasury, those who are responsible 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 2009 and 2010, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2009			
October.....	164,827	320,360	155,533
November.....	144,769	269,970	125,201
December.....	237,785	289,540	51,754
January.....	226,090	289,547	63,457
February.....	87,312	281,171	193,859
March.....	128,924	320,513	191,589
April.....	266,205	287,112	20,907
May.....	117,217	306,868	189,651
June.....	215,339	309,671	94,332
July.....	151,480	332,160	180,680
August.....	145,529	249,083	103,555
September.....	218,880	264,087	45,207
Year-to-Date.....	¹2,104,358	¹3,520,082	¹1,415,724
FY 2010			
October.....	135,294	311,657	176,363
November.....	133,564	253,851	120,287
December.....	218,918	310,328	91,410
January.....	205,239	247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
July.....	155,546	320,588	165,043
August.....	163,998	254,524	90,526
September.....	245,206	279,698	34,493
Year-to-Date.....	2,161,745	3,455,835	1,294,090

¹The receipt, outlay and deficit figures differ from the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010. The deficit figure differs by \$3,038 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and off-Budget Results and Financing of the U.S. Government, September 2010 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2009)	Budget Estimates Next Fiscal Year (2011) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	245,206	2,161,745	2,131,655	2,104,358	2,425,725
On-Budget Receipts	194,528	1,530,057	1,500,491	1,450,348	1,763,806
Off-Budget Receipts	50,678	631,688	631,164	654,010	661,919
Total Outlays	279,698	3,455,835	3,602,955	3,520,082	3,841,920
On-Budget Outlays	216,552	2,901,150	3,045,548	3,003,064	3,259,207
Off-Budget Outlays	63,147	554,685	557,407	517,018	582,713
Total Surplus (+) or Deficit (-).....	-34,493	-1,294,090	-1,471,300	-1,415,724	-1,416,195
On-Budget Surplus (+) or Deficit (-)	-22,024	-1,371,093	-1,545,057	-1,552,716	-1,495,401
Off-Budget Surplus (+) or Deficit (-)	-12,468	+77,003	+73,757	+136,992	+79,206
Total On-Budget and Off-Budget Financing	34,493	1,294,090	1,471,300	1,415,724	1,416,195
Means of Financing:					
Borrowing from the Public.....	97,373	1,474,069	1,654,763	1,743,062	1,350,046
Reduction of Operating Cash, Increase (-).....	-32,366	-34,567	5,265	96,343	200,000
By Other Means.....	-30,514	-145,412	-188,728	-424,120	-133,851

¹These estimates are based on the *FY 2011 Mid-Session Review*, released by the Office of Management and Budget on July 23, 2010.

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 2009 and 2010

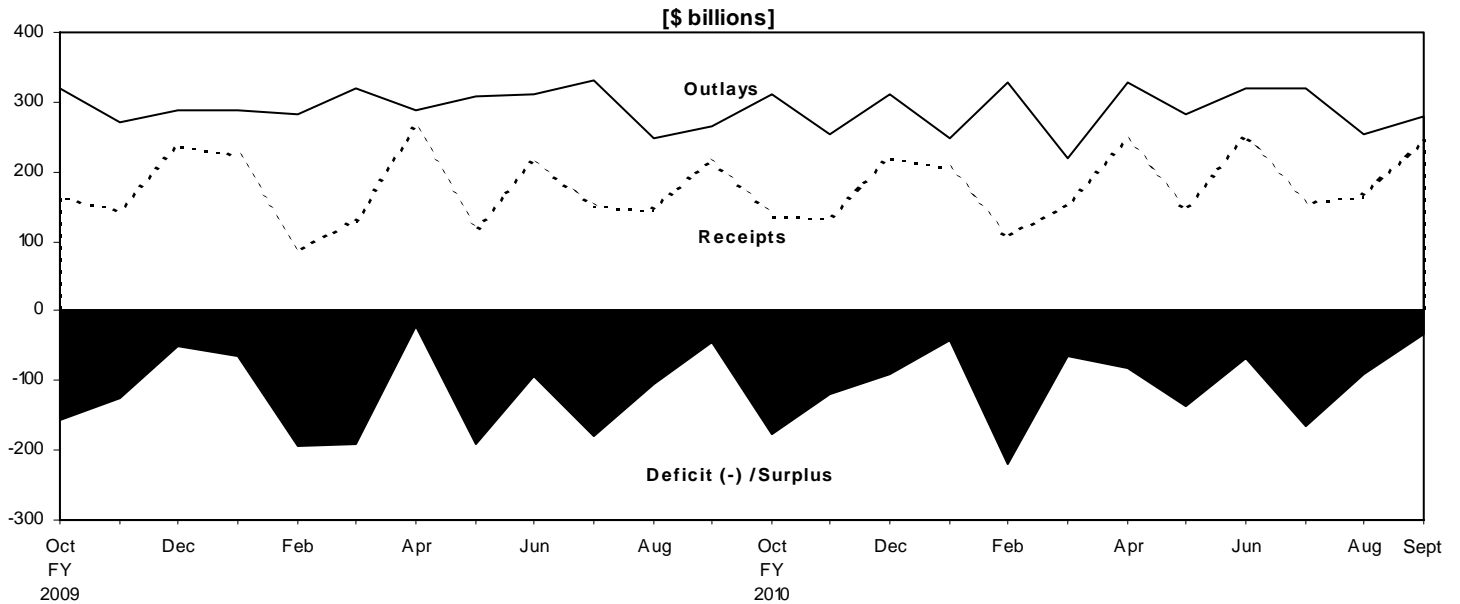


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2009 and 2010

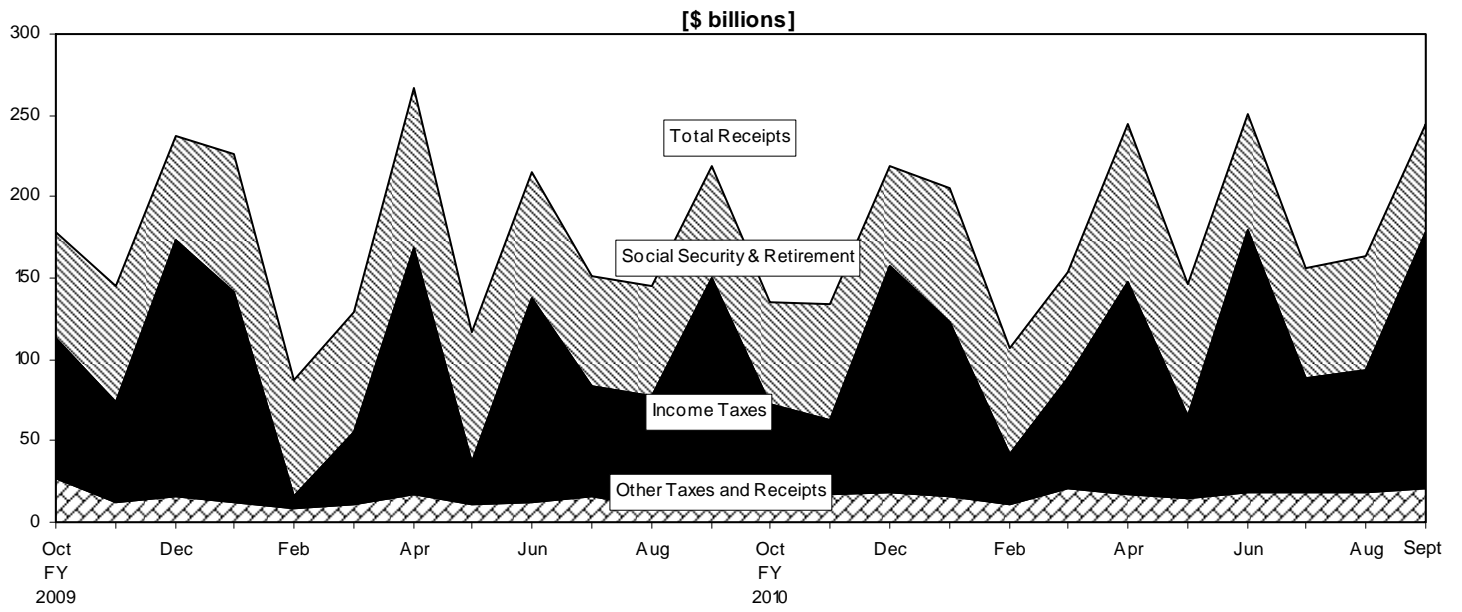


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2009 and 2010

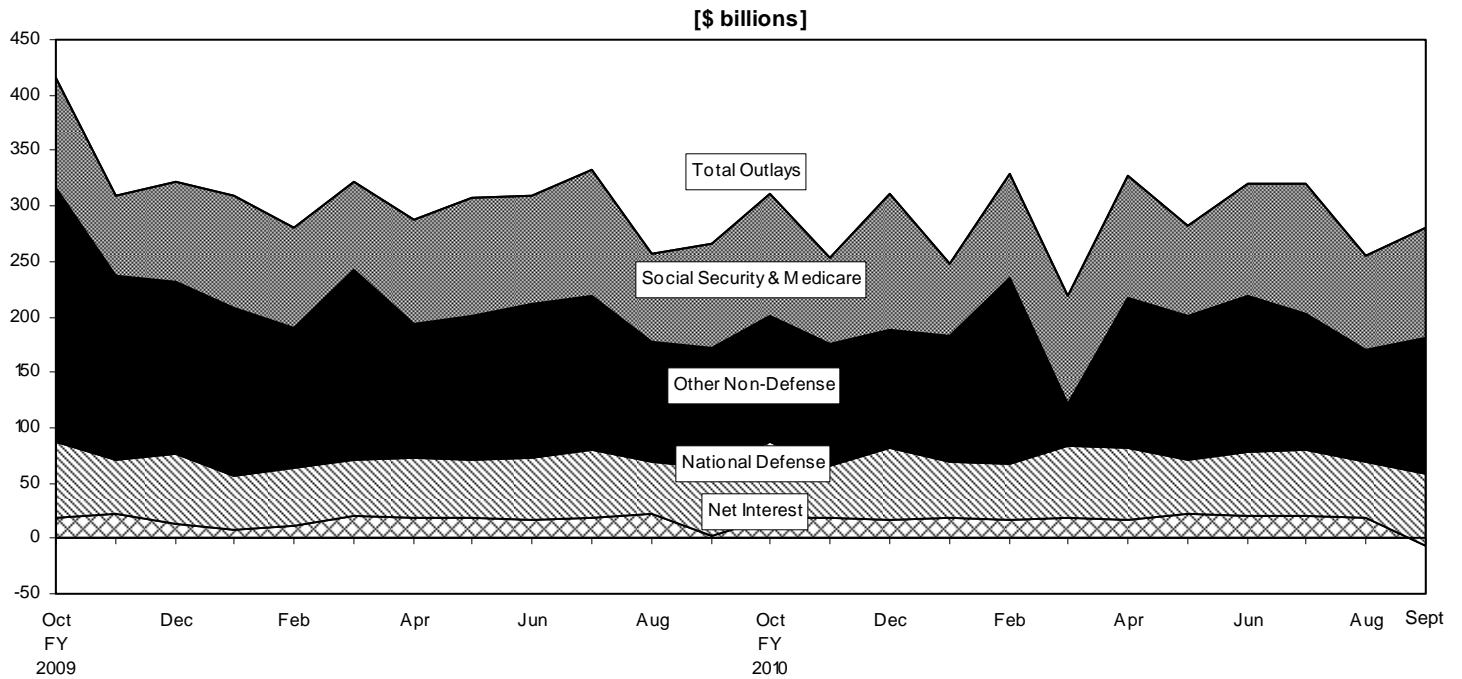


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2010 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	107,327	898,549	915,308	884,776
Corporation Income Taxes.....	49,040	191,437	138,229	180,240
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	50,678	631,688	654,010	631,164
Employment and General Retirement (On-Budget)	15,658	184,208	194,876	184,203
Unemployment Insurance	705	44,823	37,889	44,960
Other Retirement	316	4,076	4,142	4,440
Excise Taxes	8,361	66,909	62,484	70,057
Estate and Gift Taxes	1,108	18,885	23,482	18,922
Customs Duties	2,626	25,298	22,454	23,461
Miscellaneous Receipts	9,386	95,872	51,483	90,682
Allowances .....	.....	.....	.....	-1,250
Total Receipts	245,206	2,161,745	2,104,358	2,131,655
(On-Budget).....	194,528	1,530,057	1,450,348	1,500,491
(Off-Budget).....	50,678	631,688	654,010	631,164
Budget Outlays				
Legislative Branch	1,345	5,838	4,703	5,439
Judicial Branch	759	7,185	6,643	7,159
Department of Agriculture.....	10,114	129,454	114,436	140,209
Department of Commerce.....	859	13,233	10,720	15,960
Department of Defense-Military	61,684	666,717	636,772	686,808
Department of Education.....	11,244	92,858	53,387	97,388
Department of Energy.....	4,088	30,775	23,684	32,523
Department of Health and Human Services.....	72,308	854,060	796,266	863,864
Department of Homeland Security.....	4,081	44,455	51,714	51,790
Department of Housing and Urban Development	3,498	60,143	61,018	61,176
Department of the Interior.....	1,293	13,163	11,778	12,155
Department of Justice.....	2,302	29,558	27,713	29,866
Department of Labor.....	14,098	172,886	138,156	180,648
Department of State.....	4,200	23,804	21,430	25,779
Department of Transportation.....	8,305	77,751	73,006	85,425
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	18,186	413,955	383,073	419,732
Other	-24,179	30,434	318,699	73,621
Department of Veterans Affairs.....	9,271	108,275	95,454	115,144
Corps of Engineers.....	939	9,875	6,840	9,000
Other Defense Civil Programs	4,821	54,031	57,276	54,002
Environmental Protection Agency.....	1,178	11,008	8,070	10,530
Executive Office of the President.....	29	583	743	715
General Services Administration.....	119	862	320	1,782
International Assistance Program	1,393	20,038	14,801	21,297
National Aeronautics and Space Administration	1,965	18,906	19,168	19,364
National Science Foundation.....	657	6,720	5,958	7,092
Office of Personnel Management	1,004	69,916	72,302	71,528
Small Business Administration.....	119	6,126	2,246	5,992
Social Security Administration	63,656	754,179	727,549	768,061
Other Independent Agencies	6,304	-3,075	50,356	-9,260
Allowances .....	.....	.....	.....	7,875
Undistributed Offsetting Receipts:				
Interest.....	-193	-185,764	-181,561	-189,729
Other	-5,751	-82,116	-92,638	-79,980
Total Outlays	279,698	3,455,835	3,520,082	3,602,955
(On-Budget).....	216,552	2,901,150	3,003,064	3,045,548
(Off-Budget).....	63,147	554,685	517,018	557,407
Surplus (+) or Deficit (-).....	-34,493	-1,294,090	-1,415,724	-1,471,300
(On-Budget).....	-22,024	-1,371,093	-1,552,716	-1,545,057
(Off-Budget).....	-12,468	+77,003	+136,992	+73,757

¹These estimates are based on the FY 2011 Mid-Session Review, released by the Office of Management and Budget on July 23, 2010.

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

... No Transactions

Table 4. Receipts of the U.S. Government, September 2010 and Other Periods

Classification	[\$ millions]								
	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.....	170,883			880,361			861,774		
Presidential Election Campaign Fund.....	(**)			41			45		
Other.....	140,620			278,182			312,429		
Total--Individual Income Taxes.....	111,503	4,176	107,327	1,158,584	260,035	898,549	1,174,248	258,940	915,308
Corporation Income Taxes.....	54,046	5,006	49,040	279,880	88,443	191,437	225,891	87,662	138,229
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	144,019	1,495	42,525	529,738	1,495	528,244	537,880	2,147	535,734
Self-Employment Contributions Act Taxes.....	14,995		4,995	31,198		31,198	32,432		32,432
Adjustments Attributable to Prior Years.....	14,197		-4,197	-19,445		-19,445	-9,099		-9,099
Total--FOASI Trust Fund.....	44,817	1,495	43,322	541,491	1,495	539,997	561,214	2,147	559,067
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	17,474	254	7,220	89,953	254	89,699	91,338	365	90,974
Self-Employment Contributions Act Taxes.....	1,849		849	5,298		5,298	5,507		5,507
Adjustments Attributable to Prior Years.....	1,713		-713	-3,306		-3,306	-1,538		-1,538
Total--FDI Trust Fund.....	7,610	254	7,356	91,945	254	91,691	95,307	365	94,943
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	114,486		14,486	173,366		173,366	178,365		178,365
Self-Employment Contributions Act Taxes.....	12,214		2,214	13,446		13,446	13,830		13,830
Receipts from Railroad Retirement Board.....				507		507	496		496
Adjustments Attributable to Prior Years.....	1,399		-1,399	-7,251		-7,251	-2,028		-2,028
Total--FHI Trust Fund.....	15,301		15,301	180,069		180,069	190,663		190,663
Railroad Retirement:									
Rail Pension and Supplemental Annuity.....	160	(**)	159	2,286	1	2,285	2,302	1	2,301
Social Security Equivalent Account.....	198	(**)	197	1,855	1	1,855	1,913	1	1,912
Total--Employment and General Retirement.....	68,084	1,749	66,336	817,645	1,750	815,896	851,399	2,512	848,886
Unemployment Insurance:									
Deposits by States.....	688		688	38,281		38,281	31,138		31,138
Federal Unemployment Tax Act Taxes.....	30	13	17	6,543	99	6,444	6,765	107	6,658
Railroad Unemployment Taxes.....	(**)		(**)	98		98	93		93
Total--Unemployment Insurance.....	718	13	705	44,922	99	44,823	37,996	107	37,889
Other Retirement:									
Federal Employees Retirement - Employee Share.....	313		313	4,042		4,042	4,104		4,104
Non-Federal Employees Retirement.....	3		3	35		35	38		38
Total--Other Retirement.....	316		316	4,076		4,076	4,142		4,142
Total--Social Insurance and Retirement Receipts.....	69,118	1,761	67,357	866,644	1,848	864,795	893,537	2,619	890,918
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,558	312	1,246	27,942	7,234	20,709	23,408	7,100	16,308
Airport and Airway Trust Fund.....		3	1,804	10,632	19	10,613	10,679	110	10,569
Highway Trust Fund.....	5,232		5,232	35,562	569	34,993	36,007	1,046	34,961
Black Lung Disability Trust Fund.....	79		79	595		595	645		645
Total--Excise Taxes.....	8,676	315	8,361	74,730	7,821	66,909	70,740	8,256	62,484
Estate and Gift Taxes.....	1,161	53	1,108	19,751	866	18,885	24,677	1,195	23,482
Customs Duties.....	2,685	59	2,626	26,266	969	25,298	23,546	1,092	22,454
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	7,423		7,423	75,845		75,845	34,318		34,318
Universal Service Fund.....	693		693	8,963		8,963	8,317		8,317
All Other.....	1,273	3	1,270	11,091	26	11,064	8,919	71	8,847
Total -- Miscellaneous Receipts.....	9,389	3	9,386	95,899	26	95,872	51,554	71	51,483
Total -- Receipts.....	256,579	11,374	245,206	2,521,754	360,009	2,161,745	2,464,192	359,835	2,104,358
Total -- On-Budget.....	204,153	9,625	194,528	1,888,318	358,260	1,530,057	1,807,671	357,324	1,450,348
Total -- Off-Budget.....	52,427	1,748	50,678	633,436	1,748	631,688	656,521	2,511	654,010

¹ In accordance with the Social Security Act as amended: "Individual income taxes, withheld," have been increased and "Federal Insurance Contribution Act Taxes," correspondingly decreased by \$6,851 million to correct estimates for the quarter ending September 30, 2009. "Individual income taxes, other," have been decreased and "Self-Employment Contribution Act Taxes," correspondingly increased by \$541 million to correct estimates for calendar year 2007 and prior. "Individual income taxes, withheld" have also been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$2,108 million to correct estimates for calendar year 2007 and prior for Single Employers.

... 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 2010 and Other Periods

Classification	[\$ millions]								
	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	81	(**)	81	912	2	910	873	2	871
House of Representatives.....	133	(**)	133	1,452	2	1,450	1,351	2	1,349
Joint Items	2	.....	2	18	.....	18	21	.....	21
Capitol Police.....	60	.....	60	366	.....	366	307	.....	307
Congressional Budget Office.....	4	.....	4	47	.....	47	42	.....	42
Architect of the Capitol.....	42	(**)	41	502	4	498	497	4	493
Library of Congress	993	1	991	1,849	9	1,840	886	9	876
Government Printing Office.....	-21	.....	-21	60	.....	60	152	.....	152
Government Accountability Office.....	45	.....	45	570	.....	570	523	.....	523
United States Tax Court.....	4	.....	4	51	.....	51	48	.....	48
Other Legislative Branch Agencies.....	5	.....	5	67	.....	67	59	.....	59
Proprietary Receipts from the Public.....	.....	2	-2	.....	23	-23	.....	17	-17
Intrabudgetary Transaction	2	.....	2	-14	.....	-14	-20	.....	-20
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch.....	1,349	4	1,345	5,879	41	5,838	4,738	35	4,703
Judicial Branch:									
Supreme Court of the United States	8	.....	8	97	.....	97	91	.....	91
Courts of Appeals, District Courts, and Other Judicial Services.....	744	.....	744	7,325	.....	7,325	6,750	.....	6,750
Other	29	.....	29	331	.....	331	305	.....	305
Proprietary Receipts from the Public.....	.....	4	-4	.....	106	-106	.....	117	-117
Intrabudgetary Transactions	-19	.....	-19	-463	.....	-463	-386	.....	-386
Total--Judicial Branch.....	763	4	759	7,290	106	7,185	6,760	117	6,643
Department of Agriculture:									
Agricultural Research Service.....	120	.....	120	1,275	.....	1,275	1,200	.....	1,200
National Institute of Food and Agriculture: Research and Education Activities.....	46	.....	46	611	.....	611	638	.....	638
Extension Activities.....	66	.....	66	435	.....	435	467	.....	467
Other	17	.....	17	91	.....	91	77	.....	77
Animal and Plant Health Inspection Service	117	.....	117	1,197	.....	1,197	1,183	.....	1,183
Food Safety and Inspection Service	80	.....	80	1,028	.....	1,028	962	.....	962
Agricultural Marketing Service	237	.....	237	1,363	.....	1,363	1,207	.....	1,207
Risk Management Agency: Administrative and Operating Expenses.....	9	.....	9	78	.....	78	73	.....	73
Federal Crop Insurance Corporation Fund.....	497	19	478	7,155	2,449	4,706	12,100	4,211	7,889
Farm Service Agency: Salaries and Expenses.....	113	.....	113	1,222	.....	1,222	1,137	.....	1,137
USDA Disaster Assistance .....	(**)	.....	(**)	273	.....	273	.....	.....	.....
Agricultural Disaster Relief Fund.....	250	.....	250	1,937	.....	1,937	3	.....	3
Commodity Credit Corporation	982	1,023	-40	21,314	12,248	9,066	21,204	10,898	10,305
Tobacco Trust Fund.....	233	.....	233	937	.....	937	1,130	.....	1,130
Agricultural Credit Insurance Fund.....	11	10	2	1,349	230	1,119	770	267	503
Other	5	.....	5	93	.....	93	255	.....	255
Total--Farm Service Agency.....	1,595	1,032	562	27,125	12,478	14,647	24,498	11,166	13,332
Natural Resources Conservation Service: Conservation Operations	57	.....	57	826	.....	826	840	.....	840
Farm Security and Rural Investment Programs	225	.....	225	1,946	.....	1,946	1,584	.....	1,584
Other	34	.....	34	383	.....	383	302	.....	302
Rural Development.....	79	.....	79	231	.....	231	38	.....	38
Rural Housing Service: Rural Housing Insurance Fund.....	14	55	-41	1,167	730	437	983	795	188
Rental Assistance Program	84	.....	84	1,024	.....	1,024	974	.....	974
Other	26	.....	26	288	.....	288	357	.....	357
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	108	365	-258	1,036	3,243	-2,207	1,321	2,087	-766
Other	68	15	53	738	202	536	1,004	210	794
Foreign Agricultural Service.....	119	.....	119	1,651	.....	1,651	1,922	.....	1,922
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,149	.....	6,149	70,492	.....	70,492	55,604	.....	55,604
Child Nutrition Programs.....	641	.....	641	16,430	.....	16,430	15,252	.....	15,252
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	542	.....	542	6,469	.....	6,469	6,480	.....	6,480
Other	19	.....	19	437	.....	437	512	.....	512
Total--Food and Nutrition Service.....	7,351	.....	7,351	93,829	.....	93,829	77,848	.....	77,848
Forest Service: National Forest System.....	131	.....	131	1,549	.....	1,549	1,499	.....	1,499
Capital Improvement and Maintenance	120	.....	120	754	.....	754	524	.....	524
Wildland Fire Management.....	308	.....	308	2,164	.....	2,164	2,374	.....	2,374
Forest Service Permanent Appropriations	23	.....	23	646	.....	646	685	.....	685
Other	77	.....	77	892	.....	892	862	.....	862
Total--Forest Service.....	658	.....	658	6,006	.....	6,006	5,943	.....	5,943
Other	68	5	63	1,213	52	1,161	1,005	45	959
Proprietary Receipts from the Public.....	.....	67	-67	.....	2,079	-2,079	.....	3,383	-3,383
Intrabudgetary Transactions .....	(**)	.....	(**)	-9	.....	-9	-191	.....	-191
Total--Department of Agriculture.....	11,672	1,558	10,114	150,688	21,233	129,454	136,334	21,898	114,436

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	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	39	(**)	39	357	1	356	275	1	274
Bureau of the Census	256	.....	256	6,286	.....	6,286	2,594	.....	2,594
International Trade Administration	45	.....	45	453	.....	453	411	.....	411
National Oceanic and Atmospheric Administration	468	(**)	468	4,920	5	4,915	4,677	6	4,671
National Institute of Standards and Technology.....	63	.....	63	870	.....	870	747	.....	747
National Telecommunication and Information Administration.....	26	.....	26	202	.....	202	1,718	.....	1,718
Other	33	5	28	231	52	180	432	25	407
Proprietary Receipts from the Public.....	.....	11	-11	.....	21	-21	.....	86	-86
Intrabudgetary Transactions	-54	.....	-54	-7	.....	-7	-16	.....	-16
Total--Department of Commerce	875	17	859	13,312	79	13,233	10,838	118	10,720
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	5,686	.....	5,686	69,544	.....	69,544	66,024	.....	66,024
Department of the Navy.....	3,738	.....	3,738	46,283	.....	46,283	44,463	.....	44,463
Department of the Air Force.....	3,050	.....	3,050	35,349	.....	35,349	33,115	.....	33,115
Defense Agencies.....	.....	.....	.....	4,516	.....	4,516	3,745	.....	3,745
Total--Military Personnel	12,474	.....	12,474	155,692	.....	155,692	147,347	.....	147,347
Operation and Maintenance:									
Department of the Army.....	9,739	.....	9,739	101,217	.....	101,217	98,943	.....	98,943
Department of the Navy.....	4,737	.....	4,737	52,769	.....	52,769	50,218	.....	50,218
Department of the Air Force.....	5,064	.....	5,064	54,867	.....	54,867	51,112	.....	51,112
Defense Agencies.....	6,814	.....	6,814	67,137	.....	67,137	59,039	.....	59,039
Total--Operation and Maintenance	26,354	.....	26,354	275,989	.....	275,989	259,312	.....	259,312
International Reconstruction and Other Assistance:									
Department of the Army.....	(**)	.....	(**)	12	.....	12	33	.....	33
Procurement:									
Department of the Army.....	4,099	.....	4,099	45,984	.....	45,984	45,598	.....	45,598
Department of the Navy.....	4,447	.....	4,447	42,425	.....	42,425	38,939	.....	38,939
Department of the Air Force.....	3,592	.....	3,592	38,371	.....	38,371	37,565	.....	37,565
Defense Agencies.....	851	.....	851	6,825	.....	6,825	7,114	.....	7,114
Total--Procurement	12,989	.....	12,989	133,605	.....	133,605	129,217	.....	129,217
Research, Development, Test, and Evaluation:									
Department of the Army.....	878	.....	878	10,714	.....	10,714	11,764	.....	11,764
Department of the Navy.....	1,731	.....	1,731	19,201	.....	19,201	19,411	.....	19,411
Department of the Air Force.....	2,868	.....	2,868	26,215	.....	26,215	26,105	.....	26,105
Defense Agencies.....	1,886	.....	1,886	20,860	.....	20,860	21,749	.....	21,749
Total--Research, Development, Test, and Evaluation	7,363	.....	7,363	76,991	.....	76,991	79,030	.....	79,030
Military Construction:									
Department of the Army.....	540	.....	540	5,695	.....	5,695	4,418	.....	4,418
Department of the Navy.....	292	.....	292	2,802	.....	2,802	1,872	.....	1,872
Department of the Air Force.....	200	.....	200	1,619	.....	1,619	1,401	.....	1,401
Defense Agencies.....	1,192	.....	1,192	11,052	.....	11,052	9,922	.....	9,922
Total--Military Construction	2,224	.....	2,224	21,168	.....	21,168	17,613	.....	17,613
Family Housing:									
Department of the Army.....	55	.....	55	671	.....	671	718	.....	718
Department of the Navy.....	41	.....	41	442	.....	442	496	.....	496
Department of the Air Force.....	110	.....	110	1,108	.....	1,108	1,248	.....	1,248
Defense Agencies.....	181	33	148	1,140	189	951	258	.....	258
Revolving and Management Funds:									
Department of the Navy.....	75	.....	75	1,543	.....	1,543	1,660	.....	1,660
Defense Agencies:									
Working Capital Fund	507	.....	507	1,060	.....	1,060	1,376	.....	1,376
Other.....	30	.....	30	-207	.....	-207	94	.....	94
Allowances	-182	.....	-182	-156	.....	-156	-46	.....	-46
Trust Funds:									
Department of the Army.....	(**)	.....	(**)	8	.....	8	7	.....	7
Department of the Navy.....	1	.....	1	19	.....	19	27	.....	27
Department of the Air Force.....	(**)	.....	(**)	3	(**)	3	6	1	6
Defense Agencies.....	40	.....	40	201	.....	201	191	.....	191
Proprietary Receipts from the Public:									
Department of the Army.....	.....	55	-55	.....	161	-161	.....	338	-338
Department of the Navy.....	.....	17	-17	.....	125	-125	.....	273	-273
Department of the Air Force.....	.....	191	-191	.....	244	-244	.....	65	-65
Defense Agencies.....	.....	143	-143	.....	1,630	-1,630	.....	961	-961
Intrabudgetary Transactions:									
Department of the Army.....	-16	.....	-16	23	.....	23	-73	.....	-73
Department of the Navy.....	-46	.....	-46	-16	.....	-16	-56	.....	-56
Department of the Air Force.....	-16	.....	-16	-5	.....	-5	-46	.....	-46
Defense Agencies.....	-61	.....	-61	-222	.....	-222	7	.....	7
Offsetting Governmental Receipts:									
Department of the Army.....	.....	.....	.....	.....	3	-3	.....	10	-10
Defense Agencies.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	62,124	440	61,684	669,068	2,351	666,717	638,419	1,647	636,772

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	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 Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,110	.....	1,110	19,535	.....	19,535	15,874	.....	15,874
Impact Aid.....	5	.....	5	1,224	.....	1,224	1,308	.....	1,308
Education Improvement Programs.....	497	.....	497	5,326	.....	5,326	5,398	.....	5,398
State Fiscal Stabilization Fund, Recovery Act.....	1,707	.....	1,707	23,283	.....	23,283	12,433	.....	12,433
Other.....	1,240	.....	1,240	1,351	.....	1,351	118	.....	118
Total--Office of Elementary and Secondary Education.....	4,559	.....	4,559	50,719	.....	50,719	35,131	.....	35,131
Office of Innovation and Improvement.....	80	.....	80	991	.....	991	997	.....	997
Office of Safe and Drug-Free Schools.....	40	.....	40	651	.....	651	727	.....	727
Office of English Language Acquisition.....	39	.....	39	687	.....	687	710	.....	710
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,135	.....	1,135	17,294	.....	17,294	12,769	.....	12,769
Rehabilitation Services and Disability Research.....	239	.....	239	3,334	.....	3,334	3,186	.....	3,186
Special Institutions for Persons with Disabilities.....	14	.....	14	215	.....	215	203	.....	203
Office of Vocational and Adult Education.....	173	.....	173	2,011	.....	2,011	2,034	.....	2,034
Office of Postsecondary Education:									
Higher Education.....	211	.....	211	2,404	.....	2,404	2,241	.....	2,241
Other.....	17	1	16	243	18	225	236	18	218
Total--Office of Postsecondary Education.....	228	1	228	2,647	18	2,630	2,477	18	2,459
Office of Federal Student Aid:									
Student Financial Assistance.....	5,789	.....	5,789	33,959	.....	33,959	23,190	.....	23,190
Academic Competitiveness-Smart Grant Program.....	125	.....	125	881	.....	881	607	.....	607
Student Aid Administration.....	90	.....	90	868	.....	868	750	.....	750
Federal Student Loan Reserve Fund.....	-354	.....	-354	-989	.....	-989	-751	.....	-751
Federal Direct Student Loans.....	1	.....	1	3,490	.....	3,490	1,406	.....	1,406
Federal Family Education Loans.....	50	.....	50	3,956	.....	3,956	527	.....	527
Total--Office of Federal Student Aid.....	5,701	.....	5,701	42,164	.....	42,164	25,727	.....	25,727
Institute of Education Sciences.....	59	.....	59	578	.....	578	579	.....	579
Departmental Management.....	53	.....	53	596	.....	596	574	.....	574
Hurricane Education Recovery.....	1	.....	1	25	.....	25	60	.....	60
Other.....	1	.....	1	22	.....	22	.....	.....	.....
Proprietary Receipts from the Public.....	.....	925	-925	.....	29,038	-29,038	.....	31,766	-31,766
Intrabudgetary Transactions.....	-153	.....	-153	-20	.....	-20	-2	.....	-2
Total--Department of Education.....	12,170	926	11,244	121,914	29,056	92,858	85,171	31,784	53,387
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	80	.....	80	928	.....	928	819	.....	819
Weapons Activities.....	709	.....	709	6,189	.....	6,189	6,209	.....	6,209
Defense Nuclear Nonproliferation.....	226	.....	226	1,668	.....	1,668	1,674	.....	1,674
Other.....	32	.....	32	430	.....	430	412	.....	412
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	671	.....	671	7,309	.....	7,309	6,004	.....	6,004
Other Defense Activities.....	86	.....	86	1,287	.....	1,287	944	.....	944
Defense Nuclear Waste Disposal.....	4	.....	4	69	.....	69	129	.....	129
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	519	.....	519	5,067	.....	5,067	4,129	.....	4,129
Energy Supply.....	268	.....	268	1,589	.....	1,589	1,236	.....	1,236
Energy Efficiency and Renewable Energy.....	901	.....	901	5,335	.....	5,335	1,666	.....	1,666
Fossil Energy Research and Development.....	84	.....	84	710	.....	710	551	.....	551
Uranium Enrichment Decontamination and Decommissioning Fund.....	67	.....	67	734	.....	734	586	.....	586
Advancement Technology Vehicles Manufacturing Loan Program.....	145	.....	145	774	.....	774	457	.....	457
Title 17 Innovative Technology Loan Guarantee Program.....	10	.....	10	47	.....	47	-13	.....	-13
Other.....	93	3	90	1,006	38	968	1,517	65	1,453
Total--Energy Programs.....	2,086	3	2,083	15,262	38	15,224	10,130	65	10,065
Power Marketing Administration.....	452	-89	541	3,393	2,661	733	3,025	2,572	453
Departmental Administration.....	-48	.....	-48	243	.....	243	210	.....	210
Proprietary Receipts from the Public.....	.....	188	-188	.....	1,526	-1,526	.....	1,482	-1,482
Intrabudgetary Transactions.....	-102	.....	-102	-1,773	.....	-1,773	-1,730	.....	-1,730
Offsetting Governmental Receipts.....	.....	5	-5	.....	5	-5	.....	23	-23
Total--Department of Energy.....	4,196	108	4,088	35,005	4,230	30,775	27,827	4,142	23,684

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	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:									
Food and Drug Administration	-33	1	-33	2,125	8	2,117	1,849	7	1,842
Health Resources and Services Administration	826	1	826	8,390	9	8,381	7,291	10	7,280
Indian Health Services	348	.....	348	4,359	.....	4,359	3,644	.....	3,644
Centers for Disease Control and Prevention	640	.....	640	6,957	.....	6,957	6,247	.....	6,247
National Institutes of Health	3,123	.....	3,123	33,068	.....	33,068	29,847	.....	29,847
Substance Abuse and Mental Health Services Administration	221	.....	221	3,325	.....	3,325	3,371	.....	3,371
Agency for Healthcare Research and Quality	-19	.....	-19	81	.....	81	-80	.....	-80
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	22,816	.....	22,816	272,771	.....	272,771	250,924	.....	250,924
Payments to Health Care Trust Funds	19,845	.....	19,845	228,878	.....	228,878	209,270	.....	209,270
Children's Health Insurance Fund	800	.....	800	7,888	.....	7,888	7,547	.....	7,547
State Grants and Demonstrations	29	.....	29	531	.....	531	498	.....	498
Federal Hospital Insurance Trust Fund:									
Benefit Payments	22,668	.....	22,668	250,289	.....	250,289	240,027	.....	240,027
Administrative Expenses	184	.....	184	2,153	.....	2,153	2,267	.....	2,267
Total--FHI Trust Fund	22,852	.....	22,852	252,441	.....	252,441	242,294	.....	242,294
Health Care Fraud and Abuse Control	108	.....	108	1,193	.....	1,193	1,083	.....	1,083
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	18,701	.....	18,701	209,188	.....	209,188	204,286	.....	204,286
Administrative Expenses	756	.....	756	3,255	.....	3,255	3,084	.....	3,084
Medicare Prescription Drugs:									
Benefit Payments	4,852	.....	4,852	59,305	.....	59,305	52,964	.....	52,964
Administrative Expenses	29	.....	29	259	.....	259	234	.....	234
Total--FSMI Trust Fund	24,338	.....	24,338	272,006	.....	272,006	260,568	.....	260,568
Other	-22	.....	-22	75	.....	75	-10	.....	-10
Total--Centers for Medicare and Medicaid Services	90,766	.....	90,766	1,035,783	.....	1,035,783	972,174	.....	972,174
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,220	.....	1,220	17,513	.....	17,513	17,861	.....	17,861
Contingency Fund	320	.....	320	2,907	.....	2,907	1,072	.....	1,072
Payments to States for Child Support Enforcement and Family Support Programs	753	.....	753	4,423	.....	4,423	4,352	.....	4,352
Low Income Home Energy Assistance	217	.....	217	4,598	.....	4,598	4,533	.....	4,533
Refugee and Entrant Assistance	72	.....	72	749	.....	749	675	.....	675
Child Care Entitlement to States	210	.....	210	2,723	.....	2,723	2,952	.....	2,952
Payments to States for the Child Care and Development Block Grant	298	.....	298	3,136	.....	3,136	2,353	.....	2,353
Social Services Block Grant	220	.....	220	2,035	.....	2,035	1,854	.....	1,854
Children and Families Services Programs	1,001	.....	1,001	10,853	.....	10,853	9,176	.....	9,176
Payments to States for Foster Care and Adoption Assistance	587	.....	587	6,972	.....	6,972	6,859	.....	6,859
Other	69	.....	69	462	.....	462	529	.....	529
Total--Administration for Children and Families	4,968	.....	4,968	56,370	.....	56,370	52,215	.....	52,215
Administration on Aging	107	.....	107	1,512	.....	1,512	1,453	.....	1,453
Departmental Management	332	.....	332	5,570	.....	5,570	2,279	.....	2,279
Other	89	.....	89	665	.....	665	522	.....	522
Proprietary Receipts from the Public .....	.....	9,182	-9,182	.....	75,159	-75,159	.....	75,239	-75,239
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-18,130	.....	-18,130	-213,710	.....	-213,710	-194,268	.....	-194,268
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1,715	.....	-1,715	-15,173	.....	-15,173	-14,036	.....	-14,036
Other	-31	.....	-31	-85	.....	-85	-986	.....	-986
Total--Department of Health and Human Services	81,492	9,184	72,308	929,237	75,176	854,060	871,522	75,256	796,266
Department of Homeland Security:									
Departmental Management and Operations	73	.....	73	1,060	.....	1,060	1,008	.....	1,008
Citizenship and Immigration Services	278	.....	278	2,496	.....	2,496	2,520	.....	2,520
United States Secret Service	133	.....	133	1,669	.....	1,669	1,706	.....	1,706
Transportation Security Administration	404	.....	404	5,054	.....	5,054	4,872	.....	4,872
Immigration and Customs Enforcement	465	.....	465	5,555	.....	5,555	5,269	.....	5,269
Customs and Border Protection	1,059	.....	1,059	11,376	.....	11,376	12,122	.....	12,122
United States Coast Guard	894	1	893	9,956	14	9,942	9,558	11	9,547
National Protection and Programs Directorate	170	.....	170	1,400	.....	1,400	1,632	.....	1,632
Federal Emergency Management Administration:									
State and Local Programs	251	.....	251	2,830	.....	2,830	2,044	.....	2,044
Firefighter Assistance Grants	53	.....	53	507	.....	507	510	.....	510
Disaster Relief	802	.....	802	6,397	.....	6,397	10,038	.....	10,038
National Flood Insurance Fund	107	165	-58	711	1,585	-875	3,230	1,144	2,086
Other	106	.....	106	1,567	.....	1,567	1,634	.....	1,634
Total--Federal Emergency Management Administration	1,318	165	1,153	12,011	1,585	10,426	17,456	1,144	16,312
Science and Technology	111	.....	111	949	.....	949	1,032	.....	1,032
Domestic Nuclear Detection Office	39	.....	39	444	.....	444	494	.....	494
Other	30	.....	30	413	.....	413	420	.....	420
Proprietary Receipts from the Public .....	.....	153	-153	.....	739	-739	.....	79	-79
Intrabudgetary Transactions	-52	.....	-52	-25	.....	-25	7	.....	7
Offsetting Governmental Receipts .....	.....	520	-520	.....	5,564	-5,564	.....	5,148	-5,148
Total--Department of Homeland Security	4,921	840	4,081	52,357	7,902	44,455	58,096	6,381	51,714

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	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:									
Tenant Based Rental Assistance.....	1,522	.....	1,522	17,987	.....	17,987	15,981	.....	15,981
Housing Certificate Fund.....	119	.....	119	1,292	.....	1,292	1,573	.....	1,573
Project-Based Rental Assistance.....	721	.....	721	8,327	.....	8,327	7,482	.....	7,482
Public Housing Capital Fund.....	399	.....	399	5,209	.....	5,209	3,207	.....	3,207
Public Housing Operating Fund.....	378	.....	378	4,603	.....	4,603	4,449	.....	4,449
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	21	.....	21	185	.....	185	317	.....	317
Native American Housing Block Grant.....	119	.....	119	856	.....	856	643	.....	643
Other.....	2	.....	2	-439	.....	-439	-44	(**)	-44
Total--Public and Indian Housing Programs.....	3,281	.....	3,281	38,021	.....	38,021	33,607	(**)	33,607
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	20	.....	20	294	.....	294	317	.....	317
Community Development Fund.....	609	.....	609	7,043	.....	7,043	6,407	.....	6,407
Home Investment Partnership Program.....	279	.....	279	2,811	.....	2,811	1,915	.....	1,915
Neighborhood Stabilization Program.....	155	.....	155	1,560	.....	1,560	116	.....	116
Homeless Assistance Grants.....	186	.....	186	2,026	.....	2,026	1,483	.....	1,483
Other.....	18	(**)	18	134	(**)	134	96	(**)	96
Total--Community Planning and Development.....	1,267	(**)	1,267	13,868	(**)	13,868	10,333	(**)	10,333
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	6	.....	6	9,928	.....	9,928	10,426	.....	10,426
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-266	.....	-266	-3,700	.....	-3,700	-2,052	.....	-2,052
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	4	2	2	40	15	24	8	-17	25
FHA-General and Special Risk Fund, Program Account.....	11	.....	11	914	.....	914	6,851	.....	6,851
FHA-General and Special Risk Fund, Liquidating Account.....	8	12	-3	112	217	-104	8	114	-106
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	(**)	44	-44	2	591	-590	2	749	-747
Home Ownership Preservation Equity Fund.....	(**)	.....	(**)	-5	.....	-5	5	.....	5
Housing for the Elderly.....	82	.....	82	960	.....	960	979	.....	979
Housing for Persons with Disabilities.....	69	.....	69	797	.....	797	845	.....	845
Other Assisted Housing Programs.....	4	.....	4	50	.....	50	51	.....	51
Other.....	11	1	11	78	37	41	12	27	-15
Total--Housing Programs.....	-69	58	-127	9,176	860	8,316	17,135	873	16,262
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	7	1	6	145	479	-334	65	44	21
Management and Administration.....	135	.....	135	1,709	.....	1,709	1,672	.....	1,672
Other.....	30	.....	30	300	.....	300	263	.....	263
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	991	-991	.....	1,004	-1,004	.....	888	-888
FHA-General and Special Risk Fund.....	.....	91	-91	.....	619	-619	.....	183	-183
Other.....	.....	10	-10	.....	83	-83	.....	49	-49
Intrabudgetary Transactions.....	-2	.....	-2	-28	.....	-28	-18	.....	-18
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development.....	4,649	1,151	3,498	63,190	3,048	60,143	63,058	2,040	61,018
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	116	.....	116	958	.....	958	879	.....	879
Other.....	223	71	151	890	176	713	763	97	666
Minerals Management Service.....	181	.....	181	2,082	.....	2,082	2,115	.....	2,115
Office of Surface Mining Reclamation and Enforcement.....	34	.....	34	562	.....	562	461	.....	461
Total--Land and Minerals Management.....	554	71	482	4,492	176	4,315	4,218	97	4,121
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	123	.....	123	1,215	.....	1,215	902	.....	902
Other.....	67	18	49	585	283	302	478	282	196
United States Geological Survey.....	93	.....	93	1,087	.....	1,087	1,001	.....	1,001
Other.....	3	.....	3	58	.....	58	90	.....	90
Total--Water and Science.....	285	18	268	2,946	283	2,663	2,471	282	2,189
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	261	.....	261	2,614	.....	2,614	2,364	.....	2,364
National Park Service.....	385	.....	385	3,418	.....	3,418	3,081	-2	3,083
Total--Fish and Wildlife and Parks.....	646	.....	646	6,032	.....	6,032	5,445	-2	5,447
Bureau of Indian Affairs and									
Bureau of Indian Education.....	152	(**)	152	2,956	5	2,951	2,609	1	2,608
Departmental Offices:									
Insular Affairs.....	160	.....	160	459	.....	459	432	.....	432
Office of the Special Trustee									
for American Indians.....	62	.....	62	628	.....	628	586	.....	586
Department-Wide Programs.....	1	.....	1	1,371	.....	1,371	1,335	.....	1,335
Other.....	15	.....	15	227	.....	227	227	.....	227
Proprietary Receipts from the Public.....	.....	475	-475	.....	5,313	-5,313	.....	5,167	-5,167
Intrabudgetary Transactions.....	-17	.....	-17	-170	.....	-170	(**)	.....	(**)
Total--Department of the Interior.....	1,857	565	1,293	18,940	5,778	13,163	17,322	5,544	11,778

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	181	.....	181	2,237	.....	2,237	2,135	.....	2,135
Legal Activities and United States Marshals:									
General Legal Activities	92	.....	92	869	.....	869	766	.....	766
United States Attorneys	199	.....	199	1,877	.....	1,877	1,822	.....	1,822
United States Marshals Service	-28	.....	-28	998	.....	998	922	.....	922
Assets Forfeiture Fund	169	.....	169	1,290	.....	1,290	1,063	.....	1,063
Other	49	.....	49	546	.....	546	520	.....	520
Federal Bureau of Investigation	745	.....	745	7,559	.....	7,559	6,589	.....	6,589
Drug Enforcement Administration	222	.....	222	2,296	.....	2,296	2,287	.....	2,287
Bureau of Alcohol, Tobacco, Firearms, and Explosives	93	.....	93	1,151	.....	1,151	1,062	.....	1,062
Federal Prison System	491	24	468	6,659	332	6,327	6,330	321	6,009
Office of Justice Programs:									
State and Local Law Enforcement Assistance	173	.....	173	2,324	.....	2,324	2,338	.....	2,338
Community Oriented Policing Services	-39	.....	-39	390	.....	390	227	.....	227
Crime Victims Fund	32	.....	32	627	.....	627	557	.....	557
Other	154	.....	154	1,243	.....	1,243	1,277	.....	1,277
Other	32	.....	32	778	.....	778	689	.....	689
Proprietary Receipts from the Public .....	.....	109	-109	.....	168	-168	.....	54	-54
Intrabudgetary Transactions	-95	.....	-95	-276	.....	-276	-34	.....	-34
Offsetting Governmental Receipts .....	.....	36	-36	.....	508	-508	.....	460	-460
Total--Department of Justice	2,471	169	2,302	30,566	1,007	29,558	28,549	836	27,713
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	384	.....	384	5,110	.....	5,110	4,447	.....	4,447
Office of Job Corps	199	.....	199	1,855	.....	1,855	1,611	.....	1,611
Community Service Employment for Older Americans	71	.....	71	719	.....	719	560	.....	560
Federal Unemployment Benefits and Allowances	54	.....	54	615	.....	615	440	.....	440
Federal Additional Unemployment Compensation Program-Recovery Act	761	.....	761	11,839	.....	11,839	6,467	.....	6,467
State Unemployment Insurance and Employment Service Operations	39	.....	39	-363	.....	-363	113	.....	113
Payments to the Unemployment Trust Fund	-212	.....	-212	53,003	.....	53,003	1,455	.....	1,455
Advances to the Unemployment Trust Fund and Other Funds	50	.....	50	110	.....	110	50	.....	50
Program Administration	14	.....	14	117	.....	117	66	.....	66
Unemployment Trust Fund:									
Federal-State Unemployment Insurance: State Unemployment Benefits	10,701	.....	10,701	144,698	.....	144,698	112,798	.....	112,798
State Administrative Expenses	361	.....	361	5,043	.....	5,043	3,832	.....	3,832
Federal Administrative Expenses	38	.....	38	390	.....	390	502	.....	502
Other	1,032	.....	1,032	1,033	.....	1,033	3	.....	3
Total--Unemployment Trust Fund	12,132	.....	12,132	151,164	.....	151,164	117,135	.....	117,135
Other	-237	.....	-237	22,133	.....	22,133	15,766	.....	15,766
Total--Employment and Training Administration	13,254	.....	13,254	246,302	.....	246,302	148,111	.....	148,111
Pension Benefit Guaranty Corporation	490	284	206	5,585	6,918	-1,333	4,720	4,526	194
Employment Standards Administration	57	.....	57	477	.....	477	440	.....	440
Office of Workers' Compensation Programs:									
Special Benefits	288	.....	288	256	.....	256	1,249	.....	1,249
Energy Employees Occupational Illness Compensation Fund	145	.....	145	1,074	.....	1,074	1,035	.....	1,035
Special Benefits for Disabled Coal Miners	18	.....	18	218	.....	218	241	.....	241
Black Lung Disability Trust Fund	36	.....	36	299	.....	299	9,317	.....	9,317
Other	29	.....	29	252	.....	252	284	.....	284
Occupational Safety and Health Administration	58	.....	58	534	.....	534	505	.....	505
Mine Safety and Health Administration	26	.....	26	346	.....	346	348	.....	348
Bureau of Labor Statistics	58	.....	58	537	.....	537	490	.....	490
Departmental Management	-128	.....	-128	415	.....	415	419	.....	419
Other	20	.....	20	162	.....	162	149	.....	149
Proprietary Receipts from the Public .....	.....	21	-21	.....	31	-31	.....	32	-32
Intrabudgetary Transactions	52	.....	52	-76,621	.....	-76,621	-24,593	.....	-24,593
Total--Department of Labor	14,402	304	14,098	179,835	6,949	172,886	142,714	4,558	138,156
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	895	.....	895	7,493	.....	7,493	6,303	.....	6,303
Educational and Cultural Exchange Programs	62	.....	62	581	.....	581	512	.....	512
Embassy Security, Construction, and Maintenance	130	.....	130	1,427	.....	1,427	1,222	.....	1,222
Payment to Foreign Service Retirement and Disability Fund	142	.....	142	300	.....	300	250	.....	250
Foreign Service Retirement and Disability Fund	69	.....	69	836	.....	836	815	.....	815
Other	196	.....	196	132	.....	132	134	.....	134
Total--Administration of Foreign Affairs	1,494	.....	1,494	10,770	.....	10,770	9,236	.....	9,236
International Organizations and Conferences	1,525	.....	1,525	4,412	.....	4,412	4,422	.....	4,422
Global Health and Child Survival	906	.....	906	4,930	.....	4,930	4,125	.....	4,125
Migration and Refugee Assistance	155	.....	155	1,797	.....	1,797	1,594	.....	1,594
International Narcotics Control and Law Enforcement	173	.....	173	1,124	.....	1,124	724	.....	724
Andean Counterdrug Programs	39	.....	39	306	.....	306	470	.....	470
Other	89	.....	89	819	.....	819	1,184	.....	1,184
Proprietary Receipts from the Public .....	.....	-10	10	.....	-5	5	.....	14	-14
Intrabudgetary Transactions	-192	.....	-192	-360	.....	-360	-311	.....	-311
Total--Department of State	4,189	-10	4,200	23,799	-5	23,804	21,444	14	21,430

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	77	.....	77	288	(**)	288	210	.....	210
Federal Aviation Administration:									
Operations	795	.....	795	5,294	.....	5,294	3,762	.....	3,762
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	325	.....	325	4,007	.....	4,007	4,055	.....	4,055
Facilities and Equipment	287	.....	287	2,682	.....	2,682	2,462	.....	2,462
Research, Engineering, and Development	20	.....	20	147	.....	147	143	.....	143
Trust Fund Share of FAA Operations .....	.....	.....	.....	4,000	.....	4,000	5,238	.....	5,238
Total--Airport and Airway Trust Fund	632	.....	632	10,837	.....	10,837	11,899	.....	11,899
Other	36	1	35	41	150	-109	-62	180	-242
Total--Federal Aviation Administration	1,464	1	1,462	16,172	150	16,022	15,599	180	15,419
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,474	.....	3,474	30,778	.....	30,778	36,347	.....	36,347
Other	(**)	3	-3	40	16	24	73	12	62
Highway Infrastructure Investment, Recovery Act	1,547	.....	1,547	11,897	.....	11,897	2,417	.....	2,417
Other Programs	85	.....	85	20,398	.....	20,398	7,955	.....	7,955
Total--Federal Highway Administration	5,106	3	5,103	63,113	16	63,097	46,792	12	46,781
Federal Motor Carrier Safety Administration	37	.....	37	513	.....	513	508	.....	508
National Highway Traffic Safety Administration	82	.....	82	919	.....	919	3,591	.....	3,591
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	563	.....	563	560	.....	560
Capital and Debt Service Grants to the National Railroad Passenger Corporation	148	.....	148	918	.....	918	979	.....	979
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Recovery Act	7	.....	7	15	.....	15	2	.....	2
Other	30	(**)	30	1,179	4	1,176	286	7	279
Total--Federal Railroad Administration	185	(**)	185	2,675	4	2,671	1,827	7	1,819
Federal Transit Administration:									
Formula Grants	25	.....	25	428	.....	428	740	.....	740
Capital Investment Grants	91	.....	91	2,366	.....	2,366	2,483	.....	2,483
Formula and Bus Grants	908	.....	908	7,346	.....	7,346	7,264	.....	7,264
Transit Capital Assistance, Recovery Act	227	.....	227	2,516	.....	2,516	570	.....	570
Other	23	.....	23	431	.....	431	294	.....	294
Total--Federal Transit Administration	1,274	.....	1,274	13,088	.....	13,088	11,351	.....	11,351
Maritime Administration	64	3	61	932	370	561	895	380	515
Other	39	6	33	407	33	374	298	33	265
Proprietary Receipts from the Public .....	.....	7	-7	.....	184	-184	.....	389	-389
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund .....	.....	.....	.....	-19,500	.....	-19,500	-7,000	.....	-7,000
Other .....	(**)	.....	(**)	-8	.....	-8	14	.....	14
Offsetting Governmental Receipts .....	.....	1	-1	.....	91	-91	.....	79	-79
Total--Department of Transportation	8,327	22	8,305	78,599	847	77,751	74,085	1,079	73,006
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	(**)	7	-7	(**)	274	-274	(**)	1,580	-1,580
Grants for Specified Energy Property in Lieu of Tax Credit	149	.....	149	4,209	.....	4,209	1,053	.....	1,053
Housing and Economic Recovery Programs	3,305	.....	3,305	52,624	.....	52,624	95,612	.....	95,612
Troubled Asset Relief Programs	214	.....	214	9,016	.....	9,016	153,871	.....	153,871
Other	479	.....	479	3,471	.....	3,471	1,200	.....	1,200
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,276	.....	2,276	2,120	.....	2,120
Financial Agent Services	67	.....	67	594	.....	594	567	.....	567
Interest Paid to Credit Financing Accounts	10,399	.....	10,399	10,396	.....	10,396	12,636	.....	12,636
Claims, Judgments, and Relief Acts	125	.....	125	1,059	.....	1,059	2,293	.....	2,293
Other	96	(**)	96	876	(**)	876	838	(**)	838
Total--Financial Management Service	10,687	(**)	10,687	15,201	(**)	15,201	18,453	(**)	18,453
Federal Financing Bank	-158	.....	-158	-613	.....	-613	-531	.....	-531
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	99	.....	99	96	.....	96
Internal Revenue Collections for Puerto Rico	27	.....	27	378	.....	378	473	.....	473
Bureau of Engraving and Printing	-54	.....	-54	-15	.....	-15	20	.....	20
United States Mint	227	-18	245	3,688	3,603	85	2,411	2,572	-161
Bureau of the Public Debt	50	.....	50	299	.....	299	305	.....	305
Internal Revenue Service:									
Taxpayer Services	192	.....	192	2,403	.....	2,403	2,417	.....	2,417
Enforcement	478	.....	478	5,470	.....	5,470	4,989	.....	4,989
Operations Support	356	.....	356	3,945	.....	3,945	3,778	.....	3,778
Payment Where Earned Income Credit Exceeds Liability for Tax	34	.....	34	54,712	.....	54,712	42,418	.....	42,418
Payment Where Child Credit Exceeds Liability for Tax	112	.....	112	22,659	.....	22,659	24,284	.....	24,284
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	349	.....	349	8,668	.....	8,668	9,386	.....	9,386
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	65	.....	65	13,694	.....	13,694	663	.....	663
Refunding Internal Revenue Collections, Interest	161	.....	161	2,177	.....	2,177	2,418	.....	2,418
Other	486	(**)	486	10,845	5	10,840	3,484	8	3,476
Total--Internal Revenue Service	2,232	(**)	2,232	124,572	5	124,568	93,837	8	93,830

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Comptroller of the Currency.....	59	389	-331	733	794	-61	705	776	-71
Office of Thrift Supervision.....	17	2	15	232	228	3	234	249	-15
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	17,671	.....	17,671	211,687	.....	211,687	186,049	.....	186,049
Special Issues (Cash Basis).....	515	.....	515	202,268	.....	202,268	197,023	.....	197,023
Total--Interest on Treasury Debt Securities (Gross).....	18,186	.....	18,186	413,955	.....	413,955	383,073	.....	383,073
Total--Interest on the Public Debt.....	18,186	.....	18,186	413,955	.....	413,955	383,073	.....	383,073
Other.....	9	.....	9	98	.....	98	85	.....	85
Proprietary Receipts from the Public.....	.....	39,085	-39,085	.....	175,123	-175,123	.....	38,557	-38,557
Intrabudgetary Transactions.....	-1,964	.....	-1,964	-3,531	.....	-3,531	-5,383	.....	-5,383
Total--Department of the Treasury.....	33,472	39,465	-5,993	624,416	180,027	444,390	745,514	43,742	701,772
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	2,906	.....	2,906	36,963	.....	36,963	33,989	.....	33,989
Medical Support and Compliance.....	485	.....	485	4,712	.....	4,712	4,225	.....	4,225
Medical Facilities.....	388	.....	388	4,674	.....	4,674	4,620	.....	4,620
Other.....	78	29	49	970	369	601	940	336	604
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	12	22	-10	10	22	-12
Other.....	140	138	2	1,272	1,232	40	1,264	1,243	21
Compensation and Pensions.....	4,145	.....	4,145	47,901	.....	47,901	44,735	.....	44,735
Readjustment Benefits.....	804	.....	804	8,317	.....	8,317	3,875	.....	3,875
Veterans Housing Benefit Program Fund.....	32	.....	32	946	.....	946	466	.....	466
Insurance Funds:									
National Service Life.....	108	.....	108	1,147	.....	1,147	1,188	.....	1,188
Veterans Special Life.....	18	2	16	152	147	4	151	153	-2
Other.....	16	.....	16	174	.....	174	140	.....	140
Total--Benefit Programs.....	5,264	142	5,122	59,921	1,401	58,520	51,829	1,417	50,412
Departmental Administration:									
Construction.....	168	.....	168	1,526	.....	1,526	1,166	.....	1,166
Information Technology Systems.....	194	.....	194	2,526	.....	2,526	2,395	.....	2,395
General Operating Expenses.....	120	(**)	120	1,898	(**)	1,897	1,841	(**)	1,841
Other.....	35	(**)	35	433	(**)	433	442	.....	442
Proprietary Receipts from the Public:									
National Service Life.....	.....	9	-9	.....	108	-108	.....	136	-136
Other.....	.....	189	-189	.....	3,467	-3,467	.....	4,107	-4,107
Intrabudgetary Transactions.....	2	.....	2	-3	.....	-3	3	.....	3
Total--Department of Veterans Affairs.....	9,641	369	9,271	113,620	5,345	108,275	101,450	5,996	95,454
Corps of Engineers:									
Construction.....	664	.....	664	3,669	.....	3,669	1,695	.....	1,695
Operation and Maintenance.....	303	.....	303	3,127	.....	3,127	2,035	.....	2,035
Flood Control and Coastal Emergencies.....	139	.....	139	1,475	.....	1,475	1,345	.....	1,345
Harbor Maintenance Trust Fund.....	132	.....	132	793	.....	793	773	.....	773
Rivers and Harbors Contributed Funds.....	40	.....	40	425	.....	425	381	.....	381
Other.....	102	.....	102	1,457	.....	1,457	1,194	.....	1,194
Proprietary Receipts from the Public.....	.....	440	-440	.....	1,071	-1,071	.....	573	-573
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-11	.....	-11
Total--Corps of Engineers.....	1,379	440	939	10,946	1,071	9,875	7,413	573	6,840
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	58,619	.....	58,619	51,125	.....	51,125
Military Retirement Fund.....	4,211	.....	4,211	50,585	.....	50,585	49,964	.....	49,964
Retiree Health Care:									
Payment to Department of Defense	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Department of Defense Medicare-Eligible	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Retiree Health Care Fund.....	537	.....	537	8,429	.....	8,429	8,358	.....	8,358
Educational Benefits.....	26	.....	26	409	.....	409	431	.....	431
Other.....	17	.....	17	237	.....	237	268	.....	268
Proprietary Receipts from the Public.....	.....	1	-1	.....	15	-15	.....	16	-16
Intrabudgetary Transactions.....	30	.....	30	-74,239	.....	-74,239	-63,514	.....	-63,514
Total--Other Defense Civil Programs.....	4,823	1	4,821	54,046	15	54,031	57,292	16	57,276
Environmental Protection Agency:									
Science and Technology.....	64	.....	64	829	.....	829	829	.....	829
Environmental Programs and Management.....	204	.....	204	2,564	.....	2,564	2,374	.....	2,374
State and Tribal Assistance Grants.....	736	.....	736	6,405	.....	6,405	3,446	.....	3,446
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,281	.....	1,281	1,748	.....	1,748
Hazardous Substance Superfund.....	172	.....	172	1,023	.....	1,023	1,350	.....	1,350
Other.....	53	(**)	53	324	22	302	228	22	206
Proprietary Receipts from the Public.....	.....	28	-28	.....	74	-74	.....	116	-116
Intrabudgetary Transactions.....	-20	.....	-20	-1,281	.....	-1,281	-1,748	.....	-1,748
Offsetting Governmental Receipts.....	.....	2	-2	.....	42	-42	.....	21	-21
Total--Environmental Protection Agency.....	1,208	30	1,178	11,145	138	11,008	8,228	158	8,070

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	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
Executive Office of the President:									
The White House.....	5	.....	5	56	.....	56	54	.....	54
Office of Management and Budget.....	8	.....	8	93	.....	93	85	.....	85
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	-4	.....	-4	198	.....	198	392	.....	392
Other.....	(**)	.....	(**)	1	.....	1	.....	.....	.....
Other.....	19	.....	19	236	.....	236	213	(**)	213
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	29	(**)	29	584	1	583	744	1	743
General Services Administration:									
Real Property Activities.....	75	.....	75	790	.....	790	254	.....	254
Supply and Technology Activities.....	-49	.....	-49	-130	.....	-130	5	.....	5
General Activities.....	25	.....	25	244	.....	244	216	.....	216
Proprietary Receipts from the Public.....	.....	-68	68	.....	31	-31	.....	143	-143
Intrabudgetary Transactions.....	(**)	.....	(**)	-12	.....	-12	-12	.....	-12
Total--General Services Administration.....	51	-68	119	893	31	862	463	143	320
International Assistance Programs:									
Millennium Challenge Corporation.....	109	.....	109	1,086	.....	1,086	651	.....	651
International Security Assistance:									
Foreign Military Financing Program.....	60	.....	60	5,328	.....	5,328	5,118	.....	5,118
Economic Support Fund.....	327	.....	327	5,163	.....	5,163	5,264	.....	5,264
Other.....	190	24	166	1,092	210	882	1,020	231	789
Total--International Security Assistance.....	578	24	554	11,584	210	11,374	11,403	231	11,171
Multilateral Assistance:									
Contribution to the International Development Association.....	.....	.....	.....	1,263	.....	1,263	1,256	.....	1,256
Other.....	282	.....	282	1,525	.....	1,525	1,163	.....	1,163
Proprietary Receipts from the Public.....	.....	1	-1	.....	48	-48	.....	27	-27
Total--Multilateral Assistance.....	282	1	281	2,787	48	2,739	2,420	27	2,393
Agency for International Development:									
Development Assistance Program.....	398	.....	398	1,804	.....	1,804	1,473	.....	1,473
Assistance for Europe, Eurasia and Central Asia.....	27	.....	27	212	.....	212	10	.....	10
International Disaster Assistance.....	95	.....	95	873	.....	873	635	.....	635
Operating Expenses.....	109	.....	109	986	.....	986	811	.....	811
Other.....	317	30	287	1,446	482	964	1,566	528	1,039
Proprietary Receipts from the Public.....	.....	35	-35	.....	47	-47	.....	136	-136
Intrabudgetary Transactions.....	-73	.....	-73	18	.....	18	-22	.....	-22
Total--Agency for International Development.....	874	65	809	5,339	529	4,810	4,473	664	3,809
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	27	9	17	96	248	-152	173	262	-89
Proprietary Receipts from the Public.....	.....	129	-129	.....	200	-200	.....	223	-223
Total--Overseas Private Investment Corporation.....	27	139	-112	96	447	-352	173	485	-312
Peace Corps.....	33	-1	34	352	(**)	352	313	(**)	313
International Monetary Programs.....	-381	.....	-381	167	.....	167	-498	.....	-498
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,499	.....	2,499	23,646	.....	23,646	21,894	.....	21,894
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,418	-2,418	.....	24,011	-24,011	.....	24,913	-24,913
Other.....	18	(**)	18	228	(**)	227	291	(**)	291
Total--International Assistance Programs.....	4,038	2,646	1,393	45,284	25,246	20,038	41,120	26,320	14,801
National Aeronautics and Space Administration:									
Science.....	596	.....	596	5,615	.....	5,615	7,613	.....	7,613
Aeronautics.....	48	.....	48	471	.....	471	286	.....	286
Exploration.....	346	.....	346	3,530	.....	3,530	2,350	.....	2,350
Cross Agency Support.....	371	.....	371	3,284	.....	3,284	2,137	.....	2,137
Space Operations.....	560	.....	560	5,800	.....	5,800	6,721	.....	6,721
Other.....	45	.....	45	214	.....	214	68	.....	68
Proprietary Receipts from the Public.....	.....	1	-1	.....	8	-8	.....	6	-6
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--National Aeronautics and Space Administration.....	1,967	1	1,965	18,914	8	18,906	19,174	6	19,168
National Science Foundation:									
Research and Related Activities.....	390	.....	390	5,381	.....	5,381	4,652	.....	4,652
Education and Human Resources.....	205	.....	205	874	.....	874	848	.....	848
Other.....	64	.....	64	520	.....	520	507	.....	507
Proprietary Receipts from the Public.....	.....	2	-2	.....	55	-55	.....	50	-50
Total--National Science Foundation.....	659	2	657	6,776	55	6,720	6,007	50	5,958

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	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
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits	804	.....	804	9,559	.....	9,559	9,106	.....	9,106
Payment to Civil Service Retirement And									
Disability Fund	33,176	.....	33,176	33,176	.....	33,176	31,422	.....	31,422
Civil Service Retirement and Disability Fund	5,798	.....	5,798	69,542	.....	69,542	67,668	.....	67,668
Employees Life Insurance Fund	247	255	-7	2,599	4,097	-1,498	2,509	4,294	-1,785
Employees and Retired Employees Health Benefits Fund	3,276	3,226	50	38,969	39,844	-875	37,373	37,198	175
Other	-136	.....	-136	244	.....	244	12	.....	12
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	6	-6	.....	8	-8
Intrabudgetary Transactions:									
Postal Service Contributions	-5,500	.....	-5,500	-7,000	.....	-7,000	-2,822	.....	-2,822
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-33,176	.....	-33,176	-33,176	.....	-33,176	-31,422	.....	-31,422
Other	-4	.....	-4	-50	.....	-50	-44	.....	-44
Total--Office of Personnel Management	4,485	3,481	1,004	113,863	43,947	69,916	113,802	41,500	72,302
Small Business Administration:									
Salaries and Expenses	77	(**)	77	573	(**)	573	376	(**)	376
Business Loans Program	32	.....	32	5,258	.....	5,258	1,766	.....	1,766
Disaster Loans Program	15	.....	15	369	.....	369	584	.....	584
Other	-3	2	-4	27	22	5	28	20	8
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	78	-78	.....	489	-489
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Small Business Administration	121	2	119	6,226	100	6,126	2,755	509	2,246
Social Security Administration:									
Payments to Social Security Trust Funds	16	.....	16	22,845	.....	22,845	20,826	.....	20,826
Supplemental Security Income Program	4,539	.....	4,539	50,753	.....	50,753	48,101	.....	48,101
Economic Recovery Payments	6	.....	6	117	.....	117	13,079	.....	13,079
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	48,438	.....	48,438	572,531	.....	572,531	544,601	.....	544,601
Administrative Expenses	244	.....	244	3,474	.....	3,474	3,398	.....	3,398
Payment to Railroad Retirement Account .....	.....	.....	.....	3,930	.....	3,930	3,690	.....	3,690
Total--FOASI Trust Fund	48,683	.....	48,683	579,935	.....	579,935	551,689	.....	551,689
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	10,587	.....	10,587	123,038	.....	123,038	115,086	.....	115,086
Administrative Expenses	277	.....	277	2,923	.....	2,923	2,581	.....	2,581
Payment to Railroad Retirement Account .....	.....	.....	.....	462	.....	462	448	.....	448
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--FDI Trust Fund	10,865	.....	10,865	126,423	.....	126,423	118,114	.....	118,114
Other	70	.....	70	562	.....	562	360	.....	360
Proprietary Receipts from the Public:									
On-Budget .....	.....	503	-503	.....	3,521	-3,521	.....	3,711	-3,711
Off-Budget .....	.....	4	-4	.....	93	-93	.....	86	-86
Intrabudgetary Transactions:									
Off-Budget ¹	-15	.....	-15	-22,843	.....	-22,843	-20,824	.....	-20,824
Total--Social Security Administration	64,163	507	63,656	757,793	3,613	754,179	731,346	3,796	727,549
Other Independent Agencies:									
Broadcasting Board of Governors	73	1	72	734	1	733	725	1	724
Corporation for National and Community Service	96	-1	96	1,035	1	1,034	916	1	915
Corporation for Public Broadcasting .....	.....	.....	.....	506	.....	506	461	.....	461
District of Columbia:									
Courts	24	.....	24	291	.....	291	295	.....	295
General and Special Payments	90	(**)	90	665	(**)	665	614	(**)	613
Equal Employment Opportunity Commission	31	(**)	31	360	4	356	354	4	350
Export-Import Bank of the United States	-80	-12	-68	763	501	262	519	879	-360
Federal Communications Commission:									
Universal Service Fund	732	.....	732	8,834	.....	8,834	8,021	.....	8,021
Spectrum Auction Program Account .....	(**)	.....	(**)	16	.....	16	55	.....	55
Other	-302	3	-305	15	87	-72	61	133	-72
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	346	112	234	-19,740	816	-20,557	15,747	9,273	6,474
FSLIC Resolution Fund	1	(**)	(**)	38	85	-47	188	6	181
Office of Inspector General	33	.....	33	33	.....	33	26	.....	26
Total--Federal Deposit Insurance Corporation	380	112	267	-19,669	901	-20,571	15,960	9,279	6,682
Federal Drug Control Programs	115	.....	115	366	.....	366	394	.....	394
Federal Housing Finance Agency	10	.....	10	123	.....	123	33	.....	33
Intelligence Community Management Account	67	.....	67	1,119	.....	1,119	593	.....	593
Legal Services Corporation	35	.....	35	416	.....	416	386	.....	386
National Archives and Records Administration	33	2	31	448	21	428	420	22	398

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	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 Credit Union Administration	28	848	-820	9,845	21,248	-11,404	46,074	30,097	15,977
National Endowment for the Arts	13	(**)	13	183	1	183	153	1	152
National Endowment for the Humanities	14	(**)	14	157	1	157	152	1	151
Institute of Museum and Library Services	22	.....	22	263	(**)	263	263	(**)	263
National Labor Relations Board	23	(**)	23	272	(**)	272	256	(**)	256
Nuclear Regulatory Commission	96	118	-22	1,077	910	167	990	858	132
Postal Service:									
Off-Budget:									
Public Enterprise Funds	10,790	5,713	5,077	73,625	69,183	4,442	69,993	69,942	51
Other .....	.....	.....	.....	259	.....	259	253	.....	253
Other .....	.....	.....	.....	118	(**)	118	118	.....	118
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	62	.....	62	69	.....	69
Federal Payments to the Railroad Retirement Accounts .....	(**)	.....	(**)	467	.....	467	321	.....	321
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	8	.....	8	139	.....	139	149	.....	149
Transfer to Administrative Funds	1	.....	1	17	.....	17	16	.....	16
Rail Industry Pension Fund:									
Benefit Payments	379	.....	379	4,461	.....	4,461	4,221	.....	4,221
Advances from FOASDI Fund	-114	.....	-114	-1,334	.....	-1,334	-1,307	.....	-1,307
OASDI Certifications	114	.....	114	1,336	.....	1,336	1,302	.....	1,302
Transfer to Administrative Funds	6	.....	6	69	.....	69	63	.....	63
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	4	.....	4	71	.....	71	70	.....	70
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	192	.....	192	1,989	.....	1,989	1,553	.....	1,553
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	523	.....	523	6,402	.....	6,402	6,383	.....	6,383
Transfer to Administrative Funds	3	.....	3	34	.....	34	32	.....	32
Other	1	.....	1	36	.....	36	139	.....	139
Proprietary Receipts from the Public .....	.....	-440	440	.....	1,766	-1,766	.....	-3,893	3,893
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	-192	.....	-192	-2,456	.....	-2,456	-1,874	.....	-1,874
Total--Railroad Retirement Board	930	-440	1,370	6,902	1,766	5,135	7,001	-3,893	10,895
Securities and Exchange Commission	-624	(**)	-624	-440	(**)	-440	-66	1	-67
Smithsonian Institution	78	(**)	78	923	(**)	923	882	(**)	882
Tennessee Valley Authority	3,288	3,450	-162	31,452	31,047	406	32,726	32,655	70
Other	147	8	139	2,532	593	1,939	2,191	459	1,733
Total--Other Independent Agencies	16,107	9,802	6,304	123,192	126,266	-3,074	190,795	140,439	50,356
Undistributed Offsetting Receipts:									
Other Interest .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-282	.....	-282	-3,292	.....	-3,292	-3,120	.....	-3,120
Postal Service Employer Contributions	-62	.....	-62	-750	.....	-750	-815	.....	-815
Department of State:									
Foreign Service Retirement and Disability Fund	-23	.....	-23	-272	.....	-272	-237	.....	-237
Other Defense Civil Programs:									
Military Retirement Fund	-1,797	.....	-1,797	-24,893	.....	-24,893	-21,288	.....	-21,288
Department of Defense Medicare-Eligible Retiree Health Care Fund	1	.....	1	-11,096	.....	-11,096	-10,644	.....	-10,644
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,780	.....	-1,780	-21,793	.....	-21,793	-20,323	.....	-20,323
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,113	.....	-1,113	-12,765	.....	-12,765	-12,161	.....	-12,161
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-190	.....	-190	-2,171	.....	-2,171	-2,065	.....	-2,065
Other	-3	.....	-3	-5	.....	-5	-3	.....	-3
Total--Employer Share, Employee Retirement	-5,249	.....	-5,249	-77,036	.....	-77,036	-70,656	.....	-70,656

Table 5. Outlays of the U.S. Government, September 2010 and Other Periods – Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-16	.....	-16	-20	.....	-20
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-37	.....	-37	-14,604	.....	-14,604	-15,901	.....	-15,901
Federal Supplementary Medical Insurance Trust Fund	-19	.....	-19	-2,998	.....	-2,998	-2,980	.....	-2,980
Department of Homeland Security:									
Oil Spill Liability Trust Fund .....	(**)	.....	(**)	-21	.....	-21	-19	.....	-19
Other	-3	.....	-3	-34	.....	-34	-57	.....	-57
Department of Labor:									
Unemployment Trust Fund	-10	.....	-10	-831	.....	-831	-2,705	.....	-2,705
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-766	.....	-766	-783	.....	-783
Department of Transportation:									
Airport and Airway Trust Fund	-8	.....	-8	-195	.....	-195	-308	.....	-308
Department of Veterans Affairs:									
National Service Life Insurance Fund	-2	.....	-2	-466	.....	-466	-512	.....	-512
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Corps of Engineers .....	(**)	.....	(**)	-81	.....	-81	-133	.....	-133
Other Defense Civil Programs:									
Military Retirement Fund	98	.....	98	-10,167	.....	-10,167	-2,733	.....	-2,733
Educational Benefits Fund	2	.....	2	-62	.....	-62	-27	.....	-27
Armed Forces Retirement Home	1	.....	1	-7	.....	-7	(**)	.....	(**)
Environmental Protection Agency .....	(**)	.....	(**)	-204	.....	-204	-56	.....	-56
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-31	.....	-31	-36,628	.....	-36,628	-37,189	.....	-37,189
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-95	.....	-95	-108,601	.....	-108,601	-107,227	.....	-107,227
Federal Disability Insurance Trust Fund	-61	.....	-61	-9,901	.....	-9,901	-10,727	.....	-10,727
Independent Agencies:									
Railroad Retirement Board	-13	.....	-13	-39	.....	-39	-33	.....	-33
Other .....	(**)	.....	(**)	-30	.....	-30	-24	.....	-24
Other	-13	.....	-13	-113	.....	-113	-126	.....	-126
Total--Interest Received by Trust Funds	-193	.....	-193	-185,764	.....	-185,764	-181,561	.....	-181,561
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	197	-197	.....	16,690	-16,690
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	502	-502	.....	4,883	-4,883	.....	5,293	-5,293
Total--Undistributed Offsetting Receipts	-5,442	502	-5,944	-262,800	5,080	-267,880	-252,217	21,982	-274,199
Total Outlays	352,159	72,461	279,698	4,004,576	548,741	3,455,835	3,960,762	440,680	3,520,082
Total On-Budget	283,296	66,744	216,552	3,380,615	479,465	2,901,150	3,373,717	370,652	3,003,064
Total Off-Budget	68,863	5,716	63,147	623,961	69,276	554,685	587,046	70,028	517,018
Total Surplus (+) or Deficit			-34,493			-1,294,090			-1,415,724
Total On-Budget			-22,024			-1,371,093			-1,552,716
Total Off-Budget			-12,468			+77,003			+136,992

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	333,429	196,275
Intrabudgetary Transactions	741,051	628,541
Governmental Receipts	7,323	23,291
Total Receipts Offset Against Outlays	1,081,803	848,107

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2010 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	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 Year	Prior Year	This Year	This Month	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	95,747	1,470,947	1,743,170	7,551,862	8,927,061	9,022,808
Intragovernmental Holdings	16,223	180,847	141,934	4,357,967	4,522,591	4,538,815
Total Treasury Securities Outstanding	111,970	1,651,794	1,885,104	11,909,829	13,449,652	13,561,623
Plus Premium on Treasury Securities	233	4,011	5,520	10,339	14,117	14,350
Less Discount on Treasury Securities	-578	3,463	897	69,851	73,891	73,314
Total Treasury Securities Net Of Premium and Discount	112,781	1,652,342	1,889,727	11,850,317	13,389,878	13,502,659
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)	65	771	101	23,203	23,909	23,974
Total Federal Securities	112,846	1,653,113	1,889,828	11,873,520	13,413,787	13,526,633
Deduct:						
Federal Securities Held As Investments of Government Accounts (See Schedule D)	15,112	178,722	144,802	4,355,292	4,518,902	4,534,014
Less Discount on Federal Securities Held As Investments of Government Accounts	-362	-322	-1,964	25,467	25,507	25,145
Net Federal Securities Held As Investments of Government Accounts	15,474	179,044	146,766	4,329,825	4,493,395	4,508,869
Total Borrowing from the Public	97,373	1,474,069	1,743,062	7,543,695	8,920,391	9,017,764
Accrued Interest Payable to the Public	9,414	5,669	1,242	41,373	37,627	47,041
Allocations of Special Drawing Rights	1,670	-995	48,323	55,953	53,288	54,958
Deposit Funds	-1,123	768	-17,451	9,965	11,856	10,733
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-414	-159	-1,220	9,230	9,485	9,070
Total Liability Accounts	106,919	1,479,351	1,773,956	7,660,215	9,032,648	9,139,567
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	32,355	-437	75,336	108,324	75,533	107,888
Supplementary Financing Program Account	6	35,017	-134,547	164,945	199,956	199,962
Tax and Loan Note Accounts	6	-13	-37,132	1,996	1,978	1,983
Balance	32,366	34,567	-96,343	275,265	277,466	309,833
Special Drawing Rights:						
Total Holdings	1,744	-535	48,528	57,945	55,666	57,410
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	-3,000	-5,200	-5,200	-5,200
Balance	1,744	-535	45,528	52,745	50,466	52,210
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	1,756	-1,047	1,009	12,333	9,530	11,286
Letter of Credit Issued to IMF	105	-614	9,062	-42,802	-43,521	-43,416
Dollar Deposits with the IMF	-3	-100	44	-44	-141	-144
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-1,027	1,229	-1,396	-2,543	-287	-1,314
Balance	832	-531	8,719	13,469	12,106	12,938
Other Cash and Monetary Assets	-221	-538	1,674	28,394	28,077	27,856
Total Cash and Monetary Assets	34,721	32,964	-40,422	369,873	368,116	402,837
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-359	-223	-6,155	21,348	21,483	21,124
Net Activity, Guaranteed Loan Financing	-1,253	2,463	7,483	-34,924	-31,208	-32,461
Net Activity, Direct Loan Financing	41,366	150,179	398,919	594,691	703,504	744,870
Miscellaneous Asset Accounts	-1,773	255	-1,153	-573	1,455	-318
Total Asset Accounts	72,701	185,637	358,672	950,415	1,063,350	1,136,052
Excess of Liabilities (+) or Assets (-)	34,218	1,293,714	1,415,284	6,709,800	7,969,297	8,003,515
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	275	375	440	.....	100	375
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	34,493	1,294,090	1,415,724	6,709,800	7,969,397	8,003,890

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

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2010 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	7,969,297	6,711,199	5,294,525
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-1,398	-10
Excess of Liabilities Beginning of Period (Current Basis).....	<u>7,969,297</u>	<u>6,709,800</u>	<u>5,294,516</u>
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	34,493	1,294,090	1,415,724
Total Surplus (-) or Deficit (Table 2).....	<u>34,493</u>	<u>1,294,090</u>	<u>1,415,724</u>
Total-On-Budget (Table 2).....	<u>22,024</u>	<u>1,371,093</u>	<u>1,552,716</u>
Total-Off-Budget (Table 2).....	<u>12,468</u>	<u>-77,003</u>	<u>-136,992</u>
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-275	-375	-440
Reclassification of Aged Unreconciled Accounts .....	.....	(**)	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit.....	<u>-275</u>	<u>-375</u>	<u>-440</u>
Excess of Liabilities Close of Period.....	<u>8,003,515</u>	<u>8,003,515</u>	<u>6,709,800</u>

... No Transactions

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	-14	-4	-37	33	42	29
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-5	-5	144	138	139
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-13	-12	193	180	180
Tennessee Valley Authority	78	793	154	22,834	23,549	23,627
Total Agency Securities	65	771	101	23,203	23,909	23,974

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2010 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	264	-2,243	-383	3,503	996	1,260
Agricultural Credit Insurance Fund.....	1	1,648	2,243	7,521	9,168	9,169
Farm Storage Facility Loans.....	-101	262	69	592	955	854
Apple Loans Fund.....	(**)	(**)	.....	(**)	(**)	.....
Emergency Boll Weevil Loan Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	116	1,556	1,587	13,610	15,050	15,166
Rural Community Facility Loans Fund.....	45	261	261	2,976	3,192	3,237
Multifamily Housing Revitalization Loan Account.....	3	42	47	89	128	131
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	4	7	-10	83	86	90
Rural Development Loan Fund.....	.....	20	11	289	309	309
Rural Economic Development Loan Fund.....	2	6	2	110	114	116
Renewable Energy Guaranteed Loan Account.....	7	7	(**)	.....	(**)	7
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	41	760	583	8,654	9,373	9,413
Rural Electrification and Telecommunications Fund.....	-1,614	-1,843	708	16,516	16,287	14,674
Rural Telephone Bank.....	.....	-20	-69	488	468	468
Distance Learning and Telemedicine Program.....	31	127	64	416	512	544
Foreign Agricultural Service.....	51	381	-677	778	1,109	1,160
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	22	32	17	482	492	515
Fishing Vessel Obligations.....	(**)	-2	-2	5	3	3
National Telecommunications and Information Administration						
Digital Television Transition and Public Safety Fund.....	.....	.....	-5	.....	.....	.....
Department of Defense - Military:						
Arms Initiative Loans.....	-1	-1	(**)	1	1	(**)
Family Housing Improvement Loans.....	11	130	150	383	501	513
Department of Education:						
College Housing and Academic Facilities Loans.....	-11	-11	-3	72	72	61
Federal Direct Student Loans.....	9,565	103,300	61,607	179,096	272,831	282,395
Teach Grant Loans.....	7	81	54	68	143	150
Temporary Student Loan Purchase Authority.....	-760	26,160	43,467	54,221	81,140	80,381
Federal Family Education Loans.....	-17	9,269	1,462	1,462	10,747	10,730
Department of Energy:						
Bonneville Power Administration Fund.....	23	383	-55	2,130	2,490	2,513
Western Area Power Administration - Recovery Act.....	.....	88	.....	.....	88	88
Department of Health and Human Services:						
Health Education Assistance Loans.....	1	-1	2	2	(**)	1
Department of Homeland Security:						
National Flood Insurance Fund.....	-250	-500	1,640	19,000	18,750	18,500
Disaster Assistance Loan Fund.....	(**)	(**)	4	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	5	5	5	10	10
Housing Programs:						
Federal Housing Administration.....	329	329	-412	4,420	4,420	4,749
Green Retrofit Program for Multifamily Housing-Recovery Act.....	-2	16	.....	.....	18	16
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	-11	-10	-3	49	50	38
Bureau of Indian Affairs.....	.....	-1	.....	8	7	7
Assistance to American Samoa Loan Fund.....	4	4	-4	7	7	11
Department of Labor:						
Black Lung Disability Trust Fund.....	-293	-293	6,158	6,158	6,158	5,865
Department of State:						
Repatriation Loans.....	(**)	1	(**)	2	3	3
Department of Transportation:						
Essential Air Service and Rural Airport Improvement Fund.....	.....	.....	-15	.....	.....	.....
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	2	440	596	1,927	2,365	2,368
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	-24	33	92	379	436	412
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	13	-22	41	149	114	127
Maritime Guaranteed Loan (Title XI) Fund.....	.....	148	2	21	169	169
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	5	1	-1	41	37	42
Housing and Economic Recovery Programs.....	.....	-24,098	203,501	208,916	184,818	184,818
Temporary Credit and Liquidity Program.....	-1,580	17,111	.....	.....	18,691	17,111
Troubled Assets Insurance Financing Fund.....	.....	1,658	774	774	2,433	2,433
Troubled Asset Relief Program.....	-50,638	-4,589	142,561	142,561	188,609	137,972
Federal Financing Bank Revolving Fund.....	5,982	-298	25,149	47,107	40,827	46,809

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2010 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:—Continued						
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	-1,228	95	-35	1,491	2,815	1,587
Native American Veteran Housing Fund.....	-8	10	7	52	70	62
Vocational Rehabilitation Loan Fund.....	-3	(*)	-1	2	4	1
Corps of Engineers:						
Washington Aqueduct.....	(*)	-2	-4	8	6	6
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	-4	-5	-3	10	9	5
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	3	3	(*)	8	8	11
Military Debt Reduction.....	1	1	.....	30	30	31
Agency for International Development:						
International Debt Reduction.....	1	1	.....	477	477	478
Development Credit Authority Loan Fund.....	.....	.....	(*)	(*)	(*)	(*)
Overseas Private Investment Corporation.....	-85	396	145	1,007	1,488	1,403
Small Business Administration:						
Business Loan Fund.....	2	1,182	1,983	2,953	4,133	4,135
Disaster Loan Fund.....	.....	-303	-573	7,920	7,616	7,616
Independent Agencies:						
Export-Import Bank of the United States.....	-244	3,449	876	3,805	7,499	7,254
Federal Communications Commission:						
Spectrum Auction Loan Fund.....	-15	41	-66	46	103	88
National Credit Union Administration.....	-1,500	-1,000	1,000	1,000	1,500	.....
Presidio Trust Fund.....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	329	121	263	3,359	3,152	3,481
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
 Financed Through Treasury Securities Issued.....	-41,525	134,324	494,810	747,566	923,416	881,890
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund.....	-333	2,826	2,112	28,438	31,597	31,264
Department of Defense - Military:						
Department of the Navy.....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	-17	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund.....	27	160	115	452	585	612
Department of Energy:						
Title 17 Innovative Technology Loans.....	315	2,023	908	908	2,616	2,931
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.....	.....	-587	-104	587	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund.....	(*)	(*)	(*)	2	2	2
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans.....	.....	(*)	(*)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-3	-60	-51	2,026	1,970	1,967
International Assistance Program:						
Foreign Military Financing Program.....	-18	-128	-135	545	435	417
Small Business Administration:						
Business Loan Fund.....	(*)	-3	-5	5	2	2
Independent Agencies:						
National Credit Union Administration.....	.....	-8,283	17,275	18,384	10,101	10,101
Postal Service.....	5,458	1,800	3,000	10,200	6,542	12,000
Total Borrowing from the Federal Financing Bank.....	5,446	-2,253	23,097	61,552	53,854	59,300

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 2010 and Other Periods

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		
Federal Funds:						
Department of Agriculture	-332	6	17	118	457	124
Department of Commerce.....	-3	.....	.....	.....	3	.....
Department of Defense-Military:						
Defense Cooperation Account	(**)	(**)	7	7	7	7
Department of Energy	-35	3,031	2,218	49,499	52,565	52,529
Department of Health and Human Services.....	.....	5	2,114	2,114	2,119	2,119
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	284	-6,474	-8,424	10,668	3,911	4,194
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-6	-5,696	-13	9,257	3,567	3,561
Department of the Interior	-118	301	-99	7,006	7,425	7,306
Department of Labor.....	-244	255	-1,940	15,048	15,547	15,303
Department of Transportation	48	196	181	1,301	1,448	1,496
Department of the Treasury.....	-23	1,294	3,620	21,365	22,682	22,659
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	.....	-26	.....	.....	.....
Veterans Reopened Insurance Fund	-4	-23	-25	331	312	308
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-715	15,468	14,096	126,821	143,004	142,289
Office of Personnel Management:						
Postal Service Contributions	5,500	7,000	2,822	35,115	36,615	42,115
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-269	20,513	-6,850	23,087	43,868	43,600
FSLIC Resolution Fund.....	(**)	75	-6	3,313	3,388	3,388
Federal Housing Finance Agency.....	-10	13	38	38	61	51
National Credit Union Administration	-492	2,108	2,275	9,567	12,167	11,674
Postal Service.....	392	-2,858	2,643	4,249	999	1,391
Tennessee Valley Authority	200	200	25	25	25	225
Other	351	328	547	14,210	14,187	14,538
Other	-961	-761	431	8,402	8,602	7,641
Total Treasury Securities.....	3,564	34,980	13,650	341,540	372,957	376,520
Total Federal Funds.....	3,564	34,980	13,650	341,540	372,957	376,520
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	(**)	-10	37	38	37
United States Tax Court.....	.....	1	(**)	10	10	10
Other	-1	(**)	2	33	33	32
Judicial Branch:						
Judicial Retirement Funds	-3	48	51	824	876	873
Department of Agriculture.....	19	-20	40	46	6	26
Department of Defense-Military:						
Voluntary Separation Incentive Fund.....	-29	-52	-52	460	436	407
Other	497	494	336	368	366	862
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-3,021	-30,227	-9,039	309,702	282,496	279,475
Federal Supplementary Medical Insurance Trust Fund	-242	9,218	2,674	61,764	71,224	70,982
Other	-32	46	224	2,932	3,010	2,978

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2010 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	
Trust Funds—Continued						
Department of Homeland Security.....	59	58	305	3,380	3,379	3,438
Department of the Interior.....	-8	11	-26	40	58	50
Department of Labor:						
Unemployment Trust Fund.....	-3,376	-925	-52,804	19,628	22,078	18,703
Other.....	3	2	-3	64	63	66
Department of State:						
Foreign Service Retirement and Disability Fund.....	98	528	478	15,334	15,764	15,862
Other.....	2	1	2	37	37	38
Department of Transportation:						
Airport and Airway Trust Fund.....	-533	-784	156	7,829	7,578	7,045
Highway Trust Fund.....	-1,750	12,970	-1,327	11,484	26,204	24,455
Other.....	.....	(**)	(**)	(**)	.....	.....
Department of Treasury.....	328	62	75	1,033	766	1,095
Department of Veterans Affairs:						
General Post Fund, National Homes.....	19	1	7	78	61	79
National Service Life Insurance.....	-100	-573	-538	8,735	8,261	8,161
United States Government Life Insurance Fund.....	(**)	-4	-5	26	22	21
Veterans Special Life Insurance Fund.....	-17	-4	2	2,001	2,013	1,997
Corps of Engineers.....	42	447	419	5,158	5,563	5,605
Other Defense Civil Programs:						
Military Retirement Fund.....	-2,379	41,199	24,859	240,807	284,385	282,006
Other.....	8	138	190	2,076	2,206	2,214
Environmental Protection Agency.....	-244	437	592	6,642	7,323	7,079
National Aeronautics and Space Administration.....	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	29,509	26,121	25,393	754,244	750,855	780,365
Employees Life Insurance Fund.....	2	1,459	1,748	36,146	37,603	37,605
Employees and Retired Employees Health Benefits Fund.....	-52	875	-196	15,369	16,296	16,244
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	-3,936	102,795	145,665	2,296,316	2,403,046	2,399,111
Federal Disability Insurance Trust Fund.....	-3,036	-20,710	-8,555	207,932	190,257	187,222
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	-1	1	56	55	54
Japan-United States Friendship Commission.....	.....	1	5	38	39	39
Railroad Retirement Board:						
Treasury Securities.....	-280	65	453	2,310	2,655	2,375
Agency Securities.....	(**)	2	-5	1	3	3
Other.....	2	64	36	800	863	865
Total Treasury Securities.....	11,548	143,739	131,157	4,013,751	4,145,943	4,157,491
Total Agency Securities.....	(**)	2	-5	1	3	3
Total Trust Funds.....	11,548	143,741	131,152	4,013,752	4,145,946	4,157,494
Grand Total.....	15,112	178,722	144,802	4,355,292	4,518,902	4,534,014

... 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 2010 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	21	159	-52	153	291	313
Agricultural Credit Insurance Fund.....	-9	-23	35	-331	-345	-354
Rural Housing Service:						
Rural Community Facility Loans	-5	-10	-6	-27	-31	-36
Rural Housing Insurance Fund	-58	-553	-254	-1,000	-1,494	-1,553
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-11	-94	18	-156	-239	-250
Renewable Energy Guaranteed Loan Account	3	-1	-1	-7	-11	-8
Biorefinery Assistance Loan Account	-3	-30	.....	.....	-27	-30
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	-1	1	-23	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	56	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	(**)	(**)	-1	3	2	2
Department of Defense-Military	-4	-1	3	-23	-19	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-959	5,620	22,659	-6,025	554	-405
Title 17 Innovative Technology Loans	-4	-4	.....	.....	.....	-4
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	2	-2	-2	-2
Health Education Assistance Loans.....	9	14	30	-65	-60	-51
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	5	-4	-39	-34	-35
Native Hawaiian Housing Loans	(**)	-1	(**)	(**)	-1	-1
Community Planning and Development:						
Community Development Loans	-5	6	-5	-102	-91	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-316	-7,995	-12,659	-18,493	-26,172	-26,489
FHA-General and Special Risk Fund	-165	66	-6,270	-5,443	-5,211	-5,376
Home Ownership Preservation Entity Fund	(**)	-4	-1	-1	-5	-5
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	813	5,598	462	-868	3,918	4,730
Department of the Interior:						
Bureau of Indian Affairs	-3	-24	5	-34	-56	-58
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund.....	-5	215	-8	-229	-9	-14
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	20	1,772	592	592	2,343	2,364
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	11	135	670	-2,577	-2,453	-2,442
Guaranteed Transitional Housing Loans for Homeless Veterans.....	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel	-708	-708	51	-1,233	-1,233	-1,941
Urban and Environmental Credit Guaranteed Loans	(**)	2	-24	-102	-100	-100
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	10	8	-11	-43	-45	-35
Loan Guarantees to Egypt	6	6	-22	-192	-192	-186
Overseas Private Investment Corporation	36	36	5	-128	-128	-92
Small Business Administration:						
Business Loan Fund	161	-1,012	2,227	2,337	1,164	1,325
Independent Agencies:						
Export-Import Bank of the United States.....	-88	-721	-14	-869	-1,502	-1,590
Net Activity, Guaranteed Loan Financing	-1,253	2,463	7,483	-34,924	-31,208	-32,461
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	266	185	1,373	5,956	5,875	6,141
Farm Storage Facility Loans	30	135	108	409	513	544
Apple Loans Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	154	267	196	2,596	2,710	2,863
Rural Housing Insurance Fund	787	1,505	1,373	13,189	13,906	14,694
Multifamily Housing Revitalization Loan Account.....	10	44	33	68	101	112

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2010 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	1	6	8	19	24	25
Rural Development Loan Fund	15	11	11	280	276	291
Rural Economic Development Loan Fund	3	2	4	91	90	93
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	465	756	441	7,588	7,879	8,344
Rural Electrification and Telecommunications Fund	454	3,399	3,801	35,445	38,390	38,844
Rural Telephone Bank	16	-20	-89	434	398	414
Distance Learning and Telemedicine Program	38	125	53	372	459	497
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	58	355	210	647	944	1,002
International Debt Reduction	-5	-35	-32	75	45	40
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	49	32	17	482	465	515
Department of Defense-Military	36	128	150	383	475	511
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	-1	(**)	11	10	10
Historically Black College and University Capital Financing Fund	94	222	141	146	273	368
Office of Student Financial Assistance:						
Federal Direct Student Loans	25,331	79,809	37,327	147,002	201,480	226,811
Teach Grant Loans	20	86	50	50	115	135
Temporary Student Loan Purchase Authority	8,196	57,313	51,583	56,876	105,993	114,189
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	138	814	420	420	1,096	1,234
Title 17 Innovative Technology Loans	24	411	20	20	407	430
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	1	7	4	5	5
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund	(**)	(**)	(**)	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund	-1	10	.....	.....	11	10
Department of the Interior:						
Bureau of Reclamation	1	-20	-2	50	28	30
Bureau of Indian Affairs	(**)	-1	-1	7	6	6
Assistance to American Samoa Loan Fund	6	4	-2	7	5	11
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-1	-2	-7	-7	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	173	408	584	1,913	2,148	2,321
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	13	33	90	376	395	409
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	5	(**)	-1	41	35	41
GSE Mortgage-Backed Securities Purchase Program	-158	-3,310	170,953	176,027	172,875	172,717
Temporary Credit and Liquidity Program	583	15,943	.....	.....	15,360	15,943
Troubled Asset Relief Program	3,363	-9,738	129,318	129,318	116,217	119,580
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	90	-63	12	1,482	1,329	1,419
Native American Veteran Housing Fund	3	11	5	48	56	59
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-5	-3	10	4	4
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program	4	4	-1	7	7	11
Military Debt Reduction	1	1	1	29	29	31
Agency for International Development:						
International Debt Reduction	-6	-40	-43	214	179	173
Overseas Private Investment Corporation	29	340	168	748	1,060	1,089
Small Business Administration:						
Business Loan Fund	6	5	-7	89	89	95
Disaster Loan Fund	273	-437	-130	7,097	6,387	6,660
Independent Agencies:						
Export-Import Bank of the United States	791	1,437	798	3,576	4,221	5,013
Federal Communications Commission:						
Spectrum Auction Loan Fund	6	49	-25	34	78	83
Net Activity, Direct Loan Financing	41,366	150,179	398,919	594,691	703,504	744,870

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 2010

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes.....	61,248	47,858	98,625	103,523	22,749	59,503	107,310	45,554	109,005	64,076	71,771	107,327	898,549	915,308
Social Insurance Taxes.....	-4,505	-2,099	40,530	3,232	8,234	8,578	23,118	4,405	51,468	6,753	2,684	49,040	191,437	138,229
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	61,552	66,530	60,963	81,280	62,245	63,274	88,798	66,724	70,602	63,841	63,752	66,336	815,896	848,886
Unemployment Insurance.....	1,346	3,648	454	1,279	3,360	693	8,435	14,591	1,128	2,373	6,810	705	44,823	37,889
Other Retirement.....	390	320	411	291	317	318	383	314	373	333	312	316	4,076	4,142
Excise Taxes.....	4,347	6,104	5,868	5,625	862	6,782	6,321	4,692	6,725	5,916	5,306	8,361	66,909	62,484
Estate and Gift Taxes.....	1,556	1,049	1,361	1,485	1,064	2,829	3,250	1,133	1,370	1,398	1,281	1,108	18,885	23,482
Customs Duties.....	2,159	1,912	1,853	2,074	1,692	1,942	2,117	1,785	2,156	2,649	2,332	2,626	25,298	22,454
Miscellaneous Receipts.....	7,202	8,241	8,852	6,450	6,998	9,438	5,529	7,597	8,222	8,207	9,750	9,386	95,872	51,483
Total-Receipts This Year.....	135,294	133,564	218,918	205,239	107,520	153,358	245,260	146,794	251,048	155,546	163,998	245,206	2,161,745	.....
(On-Budget).....	88,656	83,287	173,093	142,046	58,467	103,165	176,472	94,337	195,558	105,885	114,564	194,528	1,530,057	.....
(Off-Budget).....	46,638	50,277	45,825	63,193	49,053	50,193	68,788	52,457	55,490	49,661	49,434	50,678	631,688	.....
Total-Receipts Prior Year.....	164,827	144,769	237,785	226,090	87,312	128,924	266,205	117,217	215,339	151,480	145,529	218,880	.....	2,104,358
(On Budget).....	117,978	94,364	191,014	161,443	34,117	71,475	195,822	64,074	155,449	101,795	96,157	166,660	.....	1,450,348
(Off Budget).....	46,849	50,405	46,772	64,647	53,195	57,450	70,383	53,143	59,890	49,685	49,372	52,220	.....	654,010
Outlays:														
Legislative Branch.....	362	518	404	344	371	399	550	369	459	355	362	1,345	5,838	4,703
Judicial Branch.....	695	542	576	520	531	588	754	497	593	554	577	759	7,185	6,643
Department of Agriculture:														
Commodity Credit Corporation and														
Foreign Agricultural Service.....	6,001	2,233	2,648	1,754	154	-349	-261	-79	-554	-586	-323	79	10,718	12,227
Other.....	9,245	8,188	10,243	9,475	9,084	13,466	10,201	9,381	10,100	9,415	9,903	10,035	118,736	102,209
Department of Commerce.....	810	1,007	875	671	834	1,250	1,095	1,675	1,997	1,036	1,125	859	13,233	10,720
Department of Defense:														
Military:														
Military Personnel.....	30,794	7,625	15,805	6,499	11,486	12,201	15,943	6,687	12,314	16,313	7,552	12,474	155,692	147,347
Operation and Maintenance.....	20,218	20,127	23,517	22,071	21,237	26,303	25,295	21,624	23,093	23,384	22,765	26,354	275,989	259,312
International Reconstruction and Other Assistance.....														
Procurement.....	2	4	4	2	-1	(**)	(**)	1	1	(**)	(**)	(**)	12	33
Research, Development, Test, and Evaluation.....	8,755	9,106	13,130	13,606	9,448	11,750	11,374	10,494	12,172	10,693	10,089	12,989	133,605	129,217
Military Construction.....	5,396	6,403	7,154	5,356	4,924	9,050	7,579	5,787	6,004	5,982	5,994	7,363	76,991	79,030
Family Housing.....	1,483	1,650	2,037	1,400	1,519	1,796	1,672	1,707	1,864	1,977	1,839	2,224	21,168	17,613
Revolving and Management Funds.....	193	191	282	407	201	212	350	238	265	229	250	354	3,172	2,720
Other.....	1,384	-21	1,581	-816	-86	245	-220	-222	290	-42	-310	611	2,396	3,130
Total Military.....	-470	517	-495	98	208	-128	-900	525	-201	-673	-103	-686	-2,307	-1,630
Department of Education.....	67,754	45,602	63,015	48,623	48,936	61,429	61,093	46,840	55,802	57,863	48,076	61,684	666,717	636,772
Department of Energy.....	7,588	7,729	7,771	9,657	11,769	9,001	7,727	8,341	8,645	2,718	667	11,244	92,858	53,387
Department of Health and Human Services:	2,375	2,102	2,685	1,889	2,022	2,478	2,502	2,608	2,791	2,517	2,716	4,088	30,775	23,684
National Institutes of Health.....														
Centers for Medicare And Medicaid Services:	2,550	2,510	2,605	2,451	2,477	2,837	3,061	2,642	3,052	2,810	2,950	3,123	33,068	29,847
Grants to States for Medicaid.....	23,220	21,222	23,060	21,161	21,151	23,306	23,710	22,774	23,564	23,842	22,944	22,816	272,771	250,924
Federal Hospital Ins. Trust Fund.....	24,702	14,125	21,633	18,252	19,981	21,978	25,908	15,116	21,337	30,161	16,395	22,852	252,441	242,294
Federal Supp. Med. Ins. Trust Fund.....	33,343	12,858	22,525	19,944	20,104	22,478	30,617	13,001	21,499	37,655	13,644	24,338	272,006	260,568
Other.....	23,140	13,932	28,282	8,558	19,690	18,727	29,767	14,789	22,100	23,684	15,136	20,760	238,565	218,388
Administration for Children and Families.....	4,493	4,112	5,175	4,415	4,307	6,068	4,564	4,293	4,573	4,394	5,007	4,968	56,370	52,215
Other.....	-25,552	-16,273	-33,178	-6,577	-22,357	-19,766	-31,316	-16,928	-24,428	-30,529	-17,708	-26,549	-271,161	-257,969
Department of Homeland Security.....	4,114	3,919	3,907	3,172	3,110	4,042	3,496	3,231	4,423	3,604	3,356	4,081	44,455	51,714
Department of Housing and Urban Development.....	3,954	3,983	5,863	2,360	3,804	4,947	4,256	14,274	4,580	4,428	4,198	3,498	60,143	61,018
Department of the Interior.....	1,004	1,160	1,148	1,088	1,008	1,013	791	872	1,599	1,117	1,069	1,293	13,163	11,778
Department of Justice.....	1,642	3,885	2,304	2,310	2,167	2,373	2,246	2,361	3,078	2,380	2,510	2,302	29,558	27,713
Department of Labor:														
Unemployment Trust Fund.....	11,046	11,331	14,419	13,648	13,185	15,423	12,667	11,298	12,680	10,253	13,081	12,132	151,164	117,135
Other.....	713	2,175	2,592	2,034	1,949	1,680	1,374	1,711	1,316	2,171	2,040	1,966	21,722	21,021
Department of State.....	1,535	1,680	2,892	1,637	1,438	2,382	1,671	1,488	1,589	1,774	1,519	4,200	23,804	21,430
Department of Transportation:														
Highway Trust Fund.....	3,604	2,302	2,737	1,719	1,641	1,856	1,840	2,420	2,815	3,254	3,143	3,471	30,802	36,409
Other.....	3,973	3,749	4,905	2,492	2,807	3,317	3,529	3,579	4,554	4,799	4,412	4,834	46,949	36,597
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	22,832	17,928	104,632	18,857	16,893	20,787	22,485	23,787	106,661	20,386	20,521	18,186	413,955	383,073
Other.....	2,677	5,808	18,687	11,732	56,266	-85,751	11,695	784	22,358	6,452	3,905	-24,179	30,434	318,699

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2010

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	7,394	385	7,473	294	4,009	4,000	7,627	346	4,014	7,757	457	4,145	47,901	44,735
National Service Life.....	88	72	85	82	76	100	97	91	76	83	89	100	1,039	1,052
Other	5,780	4,427	4,914	4,425	4,407	5,756	6,146	4,314	4,784	4,729	4,627	5,027	59,335	49,668
Corps of Engineers.....	661	813	995	738	682	746	779	799	858	1,053	812	939	9,875	6,840
Other Defense Civil Programs	3,489	4,747	4,736	4,775	4,647	4,671	3,513	4,460	4,664	4,860	4,648	4,821	54,031	57,276
Environmental Protection.....	806	770	443	758	843	1,040	926	876	1,237	970	1,160	1,178	11,008	8,070
Executive Office of the President.....	51	40	48	28	28	99	75	71	44	40	32	29	583	743
General Services Administration.....	78	326	-213	-192	-45	176	-85	329	231	67	70	119	862	320
International Assistance Program:														
International Security Assistance.....	1,313	716	571	3,636	639	676	593	587	880	627	581	554	11,374	11,171
Multilateral Assistance	169	66	16	37	46	401	24	98	1,464	37	100	281	2,739	2,393
Agency for International Development.....	306	396	334	217	333	526	347	376	580	134	453	809	4,810	3,809
Other	578	-266	555	241	-248	-1,060	-205	1,100	127	109	435	-251	1,115	-2,573
National Aeronautics and Space Administration	1,071	1,582	1,998	1,126	1,405	1,699	1,900	1,386	1,594	1,619	1,562	1,965	18,906	19,168
National Science Foundation.....	528	527	480	497	471	504	509	514	608	690	738	657	6,720	5,958
Office of Personnel Management	6,346	6,034	5,931	6,640	5,981	6,869	6,186	6,271	5,713	6,617	6,325	1,004	69,916	72,302
Small Business Administration.....	96	122	121	119	4,782	126	127	127	149	120	118	119	6,126	2,246
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	47,250	47,175	72,020	23,241	47,810	47,898	48,292	48,229	52,290	48,537	48,510	48,683	579,935	551,689
Federal Disability Ins. Trust														
Fund (Off-Budget).....	10,343	10,104	15,678	5,103	10,231	10,384	10,761	10,693	11,018	10,708	10,537	10,865	126,423	118,114
Other	7,609	217	7,700	130	3,954	4,039	7,721	440	3,833	7,756	314	4,109	47,822	57,746
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	-48	1,334	-44,099	1,385	1,668	-301	3,481	14,418	1,399	1,063	-1,090	234	-20,557	6,474
FSLIC Resolution Fund.....	2	-20	1	(**)	(**)	13	1	-3	(**)	(**)	-43	(**)	-47	181
Office of Inspector General												33	33	26
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,522	58	-593	-197	-560	-856	587	-54	65	-244	-365	5,077	4,442	51
Other.....	17	28			52		86		75				259	253
Other	85		27				7						118	118
Tennessee Valley Authority.....	-54	39	275	15	-99	121	54	197	-43	117	-54	-162	406	70
Other Independent Agencies.....	2,073	1,996	544	-2,204	-106	1,815	1,379	2,049	432	2,950	222	1,122	12,271	43,182
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-20,351	-5,154	-5,104	-4,469	-5,128	-5,306	-5,414	-5,084	-5,404	-5,240	-5,134	-5,249	-77,036	-70,656
Interest Received by Trust Funds.....	-3,202	-290	-86,585	-767	-936	-781	-3,045	-938	-86,974	-1,007	-1,045	-193	-185,764	-181,561
Rents and Royalties on Outer														
Continental Shelf Lands.....	-165	-714	-362	30	162	-437	-539	-95	-1,429	-70	-762	-502	-4,883	-5,293
Other	(**)	(**)	-66			-130	(**)	(**)	(**)				-197	-16,690
Totals This Year:														
Total Outlays.....	311,657	253,851	310,328	247,873	328,429	218,745	327,950	282,721	319,470	320,588	254,524	279,698	3,455,835	.....
(On-Budget).....	258,632	197,775	282,890	227,488	272,296	162,696	276,119	225,281	316,411	267,809	197,201	216,552	2,901,150	.....
(Off-Budget).....	53,025	56,075	27,438	20,386	56,132	56,049	51,830	57,441	3,059	52,779	57,323	63,147	554,685	.....
Total-Surplus (+) or Deficit (-).....	-176,363	-120,287	-91,410	-42,634	-220,909	-65,387	-82,689	-135,927	-68,422	-165,043	-90,526	-34,493	-1,294,090	.....
(On-Budget).....	-169,976	-114,489	-109,797	-85,441	-213,830	-59,531	-99,647	-130,943	-120,853	-161,924	-82,637	-22,024	-1,371,093	.....
(Off-Budget).....	-6,387	-5,798	+18,387	+42,807	-7,079	-5,856	+16,958	-4,984	+52,431	-3,118	-7,889	-12,468	+77,003	.....
Total Borrowing from the Public	-60,681	224,044	98,367	-51,924	176,731	352,933	143,469	60,088	140,932	69,753	222,985	97,373	1,474,069	1,743,062
Total Outlays Prior Year														
Total Outlays.....	320,360	269,970	289,540	289,547	281,171	320,513	287,112	306,868	309,671	332,160	249,083	264,087	.....	3,520,082
(On-Budget).....	272,903	219,467	296,047	241,782	226,536	266,429	237,807	250,777	308,441	282,210	194,014	206,652	.....	3,003,064
(Off-Budget).....	47,457	50,503	-6,507	47,765	54,635	54,084	49,305	56,090	1,230	49,950	55,069	57,436	.....	517,018
Total-Surplus (+) or Deficit (-) Prior Year														
Total-Surplus (+) or Deficit (-).....	-155,533	-125,201	-51,754	-63,457	-193,859	-191,589	-20,907	-189,651	-94,332	-180,680	-103,555	-45,207	.....	-1,415,724
(On-Budget).....	-154,925	-125,103	-105,033	-80,339	-192,418	-194,954	-41,985	-186,703	-152,992	-180,415	-97,857	-39,991	.....	-1,552,716
(Off-Budget).....	-608	-98	+53,279	+16,882	-1,440	+3,365	+21,078	-2,947	+58,660	-265	-5,697	-5,216	.....	+136,992

... 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, 2010

Classification	[\$ millions]									
	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year			
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of	
							This Year	This Month	This Month	
Trust Receipts, Outlays, and Investments Held:										
Airport and Airway	1,813	581	1,231	10,808	10,169	639	7,829	7,578	7,045	
Black Lung Disability.....	79	36	43	596	299	296	.....	.....	.....
Federal Disability Insurance.....	7,611	10,865	-3,254	105,592	126,423	-20,831	207,932	190,257	187,222	
Federal Employees Life and Health.....	.....	42	-42	.....	-2,373	2,373	51,515	53,899	53,849
Federal Employees Retirement	35,471	5,872	29,599	97,142	70,444	26,698	770,411	767,505	797,110	
Federal Hospital Insurance	19,316	22,960	-3,643	222,642	253,634	-30,992	309,702	282,496	279,475	
Federal Old-Age and Survivors Insurance	44,545	48,683	-4,138	682,470	579,935	102,535	2,296,316	2,403,046	2,399,111	
Federal Supplementary Medical Insurance.....	24,969	24,338	631	282,576	272,007	10,570	61,764	71,224	70,982	
Hazardous Substance Superfund	4	172	-168	1,410	1,023	386	3,312	3,876	3,651	
Highways.....	5,235	4,486	749	54,516	39,365	15,151	11,484	26,204	24,455	
Military Advances.....	2,418	2,499	-81	24,011	23,646	365	.....	.....	.....
Military Retirement.....	1,699	4,211	-2,512	93,679	50,585	43,094	240,807	284,385	282,006	
Railroad Retirement.....	122	1,106	-984	12,792	13,026	-233	2,311	2,658	2,378	
Unemployment	665	12,141	-11,476	122,274	151,319	-29,045	19,628	22,078	18,703	
Veterans Life Insurance.....	10	125	-115	575	1,157	-582	10,761	10,297	10,179	
All Other Trust	1,819	607	1,212	8,335	5,737	2,597	19,979	20,440	21,328	
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	145,776	138,724	7,051	1,719,416	1,596,395	123,021	4,013,752	4,145,946	4,157,494	
Less: Interfund Transactions.....	70,198	70,198	.....	803,298	803,298	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	75,578	68,527	7,051	916,118	793,097	123,021	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	169,720	211,264	-31,544	1,246,600	2,663,711	-1,407,111	.....	.....	.....
Less: Interfund Transactions.....	92	92	.....	973	973	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	169,628	211,172	-31,544	1,245,627	2,662,738	-1,407,111	.....	.....	.....
Net Budget Receipts & Outlays	245,206	279,698	-24,493	2,161,745	3,455,835	-1,284,090	.....	.....	.....

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. ... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2010 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	107,327	898,549	915,308
Corporation Income Taxes.....	49,040	191,437	138,229
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	66,336	815,896	848,886
Unemployment Insurance	705	44,823	37,889
Other Retirement	316	4,076	4,142
Excise Taxes	8,361	66,909	62,484
Estate and Gift Taxes	1,108	18,885	23,482
Customs Duties	2,626	25,298	22,454
Miscellaneous Receipts	9,386	95,872	51,483
Total	245,206	2,161,745	2,104,358
Net Outlays			
National Defense	64,637	696,052	661,049
International Affairs.....	5,644	45,196	37,529
General Science, Space, and Technology.....	3,161	30,904	29,449
Energy	1,604	11,514	4,649
Natural Resources and Environment	9,424	46,632	35,574
Agriculture	1,522	23,215	22,237
Commerce and Housing Credit.....	-8,770	-87,981	290,653
Transportation	9,551	92,493	84,289
Community and Regional Development.....	2,428	24,897	27,650
Education, Training, Employment and Social Services	14,143	125,075	79,594
Health	30,834	369,002	334,272
Medicare.....	38,593	451,636	430,093
Income Security	44,284	623,910	536,759
Social Security.....	59,593	706,738	682,963
Veterans Benefits and Services.....	9,173	108,382	95,429
Administration of Justice.....	4,816	55,223	51,549
General Government	989	18,099	22,026
Net Interest.....	-6,175	196,965	186,959
Undistributed Offsetting Receipts	-5,751	-82,116	-92,639
Total	279,698	3,455,835	3,520,084

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments - these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash

basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, 2005* (Available from the U.S. Government Accountability Office, at <http://www.gao.gov/new.items/do5734sp.pdf>/September, or by calling 202-512-6000. This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process.
- *Daily Treasury Statement* (Available on the internet at <http://www.fms.treas.gov/dts/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available on the internet at <http://www.treasurydirect.gov/govt/reports/pd/mspd/nspd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20401 on a subscription or single copy and on the internet at <http://fms.treas.gov/bulletin/index.html>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - Appendix, *The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Financial Management Services, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <http://fms.treas.gov/annualreport/index.html>). 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 October 2010 Statement
will be 2:00 p.m. EST November 10, 2010.**

The Monthly Treasury Statement will no longer be available after September 30, 2010,
at the Department of Commerce's Economics Bulletin Board.
For information call (202) 482-1986.

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Financial Management Service's website:

<http://www.fms.treas.gov/mts/index.html>