



Monthly Treasury Statement

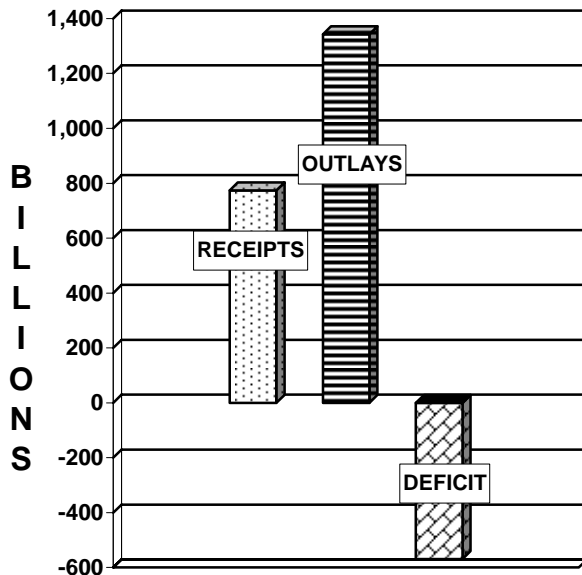
of Receipts and Outlays
of the United States Government

For Fiscal Year 2009 Through **January 31, 2009**, and Other Periods

Highlight

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for February 1, 2009 were accelerated to January 30, 2009.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH JANUARY
2009



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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 2008 and 2009, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2008			
October.....	178,175	235,014	56,838
November.....	151,055	249,293	98,238
December.....	276,982	228,721	-48,261
January.....	255,217	237,379	-17,839
February.....	105,723	281,287	175,563
March.....	178,816	227,028	48,212
April.....	403,751	244,469	-159,282
May.....	124,272	290,199	165,927
June.....	259,912	226,365	-33,547
July.....	160,494	263,261	102,767
August.....	157,016	268,930	111,914
September.....	272,228	226,494	-45,734
Year-to-Date.....	2,523,642	2,978,440	454,798
FY 2009			
October.....	164,847	402,024	237,177
November.....	144,782	309,179	164,397
December.....	237,811	321,435	83,624
January.....	226,109	309,924	83,815
Year-to-Date.....	773,549	1,342,562	569,013

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, January 2009 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2008)	Budget Estimates Next Fiscal Year (2010) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	226,109	773,549	2,651,363	861,430	2,915,836
On-Budget Receipts	161,462	564,876	1,968,990	654,157	2,186,199
Off-Budget Receipts	64,647	208,673	682,373	207,272	729,637
Total Outlays	309,924	1,342,562	3,133,203	950,407	3,093,546
On-Budget Outlays	262,159	1,203,344	2,631,725	822,353	2,564,531
Off-Budget Outlays	47,765	139,218	501,477	128,054	529,015
Total Surplus (+) or Deficit (-).....	-83,815	-569,013	-481,840	-88,977	-177,710
On-Budget Surplus (+) or Deficit (-)	-100,697	-638,467	-662,735	-168,196	-378,332
Off-Budget Surplus (+) or Deficit (-)	+16,882	+69,455	+180,896	+79,219	+200,622
Total On-Budget and Off-Budget Financing	83,815	569,013	481,840	88,977	177,710
Means of Financing:					
Borrowing from the Public.....	-48,813	512,082	537,707	85,761	178,365
Reduction of Operating Cash, Increase (-).....	170,896	175,857	.....	4,966	.....
By Other Means.....	-38,269	-118,925	-55,868	-1,749	-655

¹These estimates are based on the Mid-Session Review of the FY 2009 Budget, released by the Office of Management and Budget on July 28, 2008.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2008 and 2009

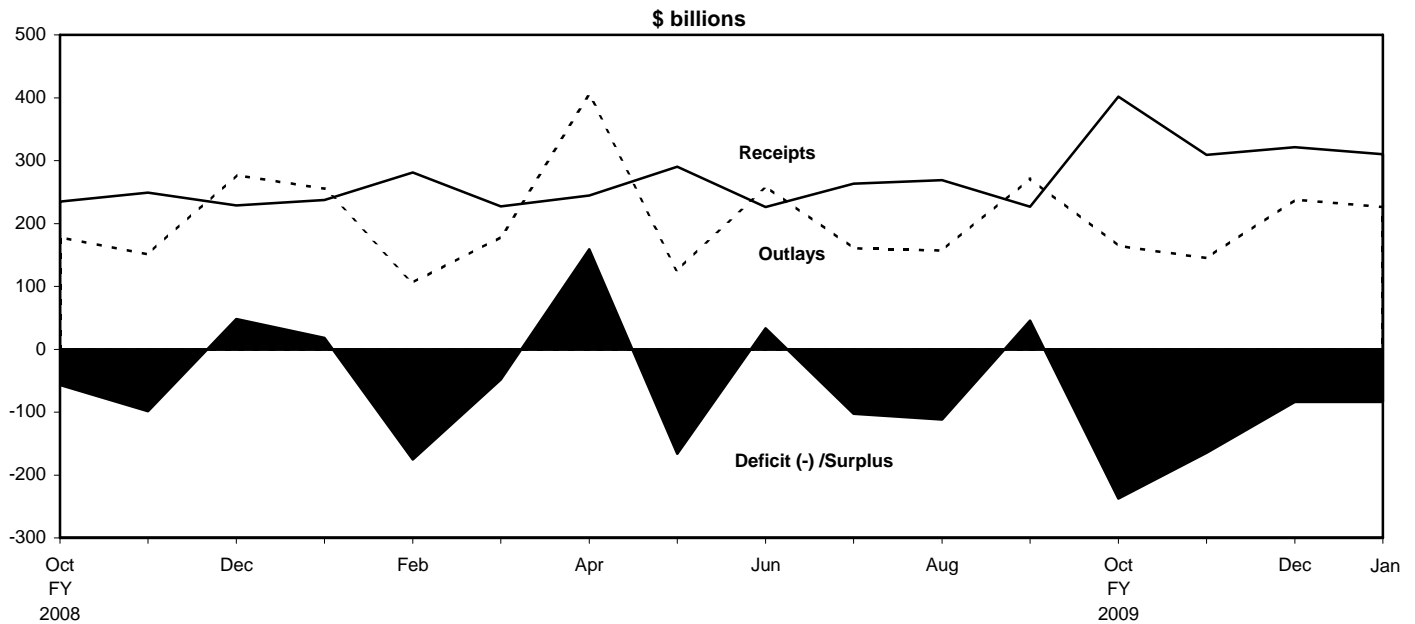


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2008 and 2009

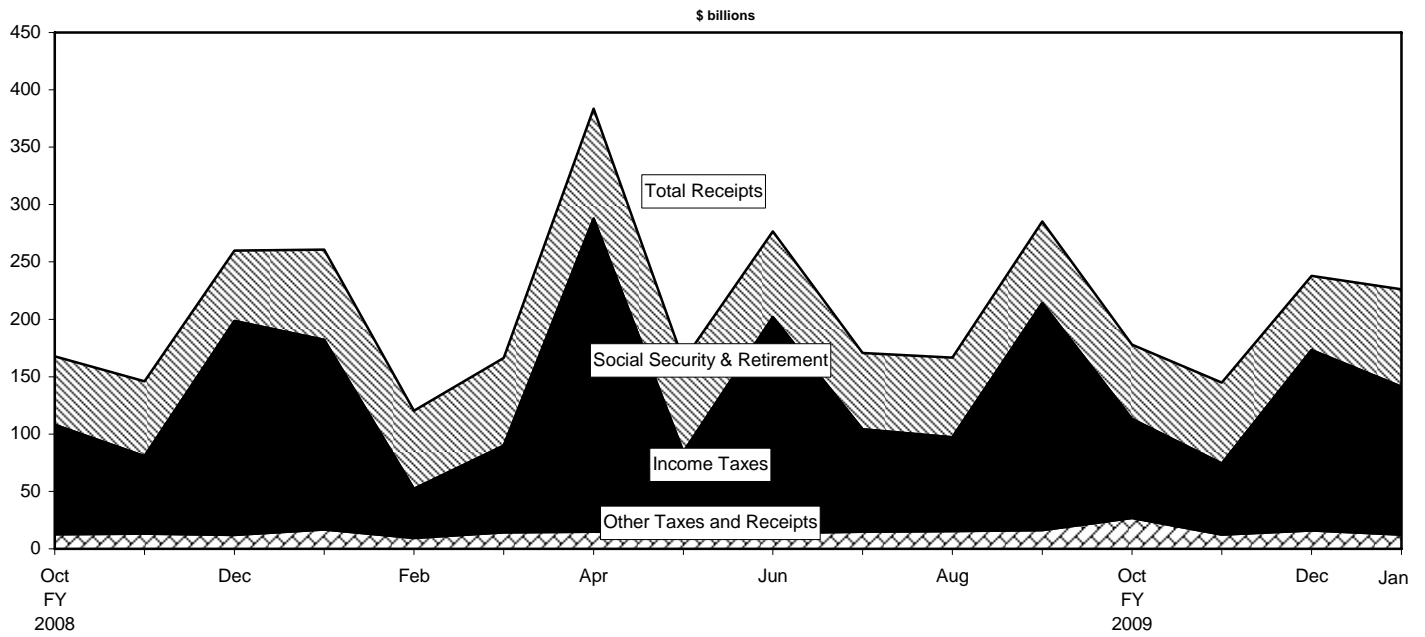


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2008 and 2009

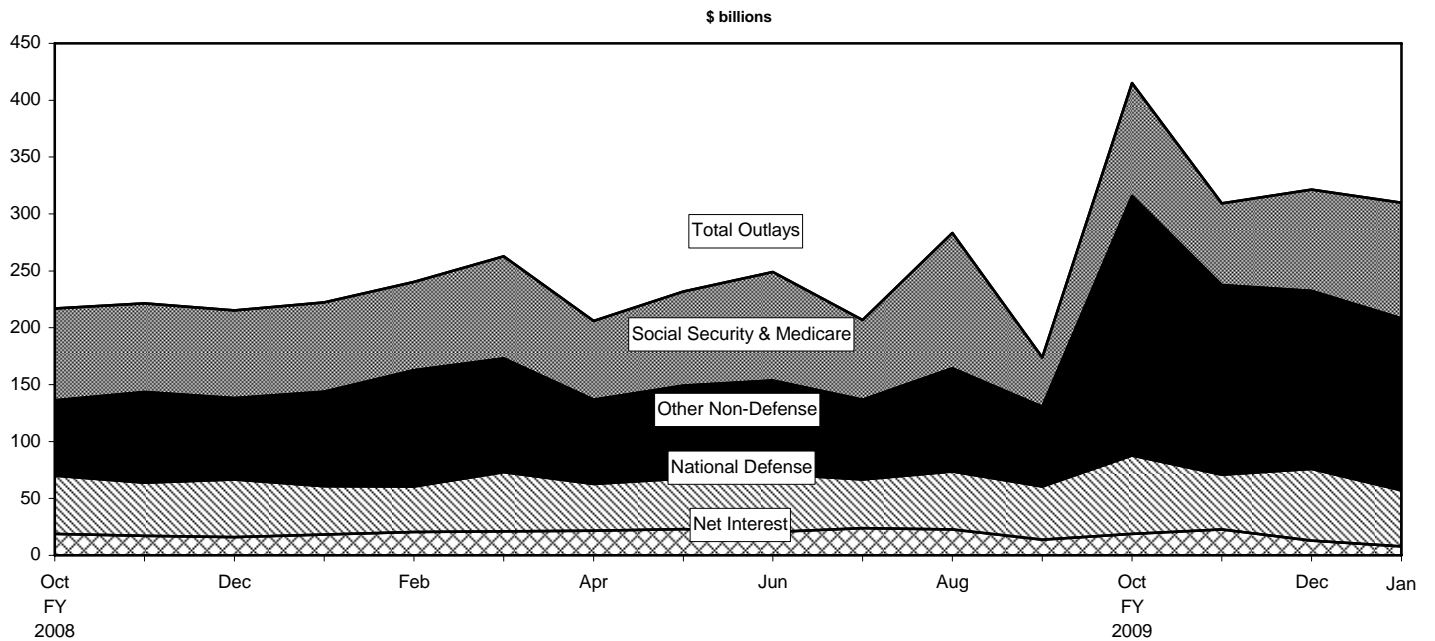


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2009 and Other Periods

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	124,459	379,758	422,500	1,250,360
Corporation Income Taxes	4,532	54,900	98,592	304,063
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	64,647	208,673	207,272	682,373
Employment and General Retirement (On-Budget)	18,645	68,289	66,817	198,627
Unemployment Insurance	1,149	6,374	7,796	45,672
Other Retirement	320	1,430	1,439	4,778
Excise Taxes	5,042	19,459	21,072	67,837
Estate and Gift Taxes	2,387	8,944	9,266	26,074
Customs Duties	2,085	8,981	9,348	28,297
Miscellaneous Receipts	2,844	16,742	17,328	43,282
Total Receipts	226,109	773,549	861,430	2,651,363
(On-Budget)	161,462	564,876	654,157	1,968,990
(Off-Budget)	64,647	208,673	207,272	682,373
Budget Outlays				
Legislative Branch	343	1,770	1,427	4,962
Judicial Branch	503	2,209	2,095	6,981
Department of Agriculture	10,852	45,137	39,932	100,548
Department of Commerce	777	3,390	2,501	9,821
Department of Defense-Military	47,009	219,198	200,705	656,722
Department of Education	5,921	21,858	22,090	64,624
Department of Energy	1,601	7,432	5,741	24,448
Department of Health and Human Services	73,151	257,997	224,096	739,241
Department of Homeland Security	4,210	19,596	13,083	46,087
Department of Housing and Urban Development	3,737	15,451	16,310	45,501
Department of the Interior	793	3,551	3,647	9,847
Department of Justice	1,890	9,014	9,470	26,791
Department of Labor	9,750	30,720	16,590	69,001
Department of State	1,482	7,589	6,341	22,872
Department of Transportation	4,245	22,421	20,549	70,479
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	3,133	138,451	178,480	449,070
Other	49,715	311,497	10,113	66,055
Department of Veterans Affairs	7,499	34,095	27,472	94,084
Corps of Engineers	369	2,538	1,715	10,258
Other Defense Civil Programs	6,957	21,800	16,018	52,210
Environmental Protection Agency	581	2,622	2,745	7,999
Executive Office of the President	71	248	501	703
General Services Administration	16	29	123	722
International Assistance Program	810	5,194	3,881	16,757
National Aeronautics and Space Administration	1,185	5,905	5,464	18,186
National Science Foundation	437	1,859	1,768	6,439
Office of Personnel Management	6,624	23,571	22,691	68,461
Small Business Administration	74	338	292	876
Social Security Administration	60,358	230,278	212,917	699,976
Other Independent Agencies	7,095	24,555	6,883	31,873
Allowances .....	.....	.....	.....	-495
Undistributed Offsetting Receipts:				
Interest	3,196	-84,880	-90,361	-201,717
Other	-4,459	-42,872	-34,874	-86,179
Total Outlays	309,924	1,342,562	950,407	3,133,203
(On-Budget)	262,159	1,203,344	822,353	2,631,725
(Off-Budget)	47,765	139,218	128,054	501,477
Surplus (+) or Deficit (-)	-83,815	-569,013	-88,977	-481,840
(On-Budget)	-100,697	-638,467	-168,196	-662,735
(Off-Budget)	+16,882	+69,455	+79,219	+180,896

¹These estimates are based on the Mid-Session Review of the *FY 2009 Budget*, released by the Office of Management and Budget on July 28, 2008.

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

Table 4. Receipts of the U.S. Government, January 2009 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	75,792			326,618			348,643		
Presidential Election Campaign Fund.....	1			3			3		
Other.....	54,611			81,012			92,855		
Total--Individual Income Taxes.....	130,404	5,945	124,459	407,633	27,875	379,758	441,501	19,000	422,500
Corporation Income Taxes.....	9,734	5,202	4,532	75,214	20,314	54,900	115,947	17,356	98,592
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	49,826		49,826	178,264		178,264	172,683		172,683
Self-Employment Contributions Act Taxes.....	5,437		5,437	6,162		6,162	5,964		5,964
Adjustments Attributable to Prior Years.....				-6,043		-6,043	-1,464		-1,464
Total--FOASI Trust Fund.....	55,263		55,263	178,383		178,383	177,183		177,183
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,461		8,461	30,271		30,271	29,323		29,323
Self-Employment Contributions Act Taxes.....	923		923	1,045		1,045	1,013		1,013
Adjustments Attributable to Prior Years.....				-1,026		-1,026	-247		-247
Total--FDI Trust Fund.....	9,384		9,384	30,290		30,290	30,089		30,089
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	15,921		15,921	64,832		64,832	63,030		63,030
Self-Employment Contributions Act Taxes.....	2,371		2,371	2,681		2,681	2,559		2,559
Adjustments Attributable to Prior Years.....				-716		-716	-298		-298
Total--FHI Trust Fund.....	18,292		18,292	66,797		66,797	65,291		65,291
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	162	(**)	162	688	(**)	688	723	4	719
Social Security Equivalent Account.....	190	(**)	190	804	(**)	804	812	5	807
Total--Employment and General Retirement.....	83,292	(**)	83,292	276,962	(**)	276,962	274,098	9	274,089
Unemployment Insurance:									
Deposits by States.....	713		713	5,164		5,164	5,938		5,938
Federal Unemployment Tax Act Taxes.....	431	6	425	1,194	19	1,176	1,832	22	1,810
Railroad Unemployment Taxes.....	11		11	34		34	48		48
Total--Unemployment Insurance.....	1,154	6	1,149	6,392	19	6,374	7,818	22	7,796
Other Retirement:									
Federal Employees Retirement - Employee Share.....	316		316	1,417		1,417	1,425		1,425
Non-Federal Employees Retirement.....	4		4	13		13	13		13
Total--Other Retirement.....	320		320	1,430		1,430	1,439		1,439
Total--Social Insurance and Retirement Receipts.....	84,766	6	84,760	284,785	19	284,766	283,355	31	283,324
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,192	21	1,171	6,651	389	6,262	7,261	548	6,713
Airport and Airway Trust Fund.....	876		876	2,980		2,980	3,240		3,240
Highway Trust Fund.....	2,946		2,946	10,051		10,051	10,947		10,947
Black Lung Disability Trust Fund.....	49		49	166		166	173		173
Total--Excise Taxes.....	5,063	21	5,042	19,848	389	19,459	21,620	548	21,072
Estate and Gift Taxes.....	2,432	46	2,387	9,293	350	8,944	9,553	288	9,266
Customs Duties.....	2,134	50	2,085	9,337	355	8,981	9,665	317	9,348
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	1,361		1,361	11,127		11,127	11,845		11,845
Universal Service Fund.....	696		696	2,895		2,895	2,724		2,724
All Other.....	788	2	786	2,762	43	2,719	2,776	17	2,759
Total -- Miscellaneous Receipts.....	2,846	2	2,844	16,785	43	16,742	17,345	17	17,328
Total -- Receipts.....	237,379	11,270	226,109	822,894	49,345	773,549	898,986	37,556	861,430
Total -- On-Budget.....	172,732	11,270	161,462	614,222	49,345	564,876	691,713	37,556	654,157
Total -- Off-Budget.....	64,647		64,647	208,673		208,673	207,272		207,272

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

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

Table 5. Outlays of the U.S. Government, January 2009 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	71	(**)	71	288	1	287	269	1	268
House of Representatives.....	113	(**)	113	452	(**)	452	454	(**)	453
Joint Items	1	.....	1	12	.....	12	9	.....	9
Capitol Police.....	23	.....	23	100	.....	100	90	.....	90
Congressional Budget Office	4	.....	4	14	.....	14	12	.....	12
Architect of the Capitol.....	40	(**)	40	173	1	172	173	3	170
Library of Congress	40	(**)	40	461	3	458	188	3	184
Government Printing Office.....	5	.....	5	76	.....	76	60	.....	60
Government Accountability Office.....	38	.....	38	171	.....	171	167	.....	167
United States Tax Court.....	3	.....	3	16	.....	16	16	.....	16
Other Legislative Branch Agencies	8	.....	8	25	.....	25	17	.....	17
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	3	-3	.....	(**)	(**)
Intrabudgetary Transactions	-3	.....	-3	-8	.....	-8	-20	.....	-20
Total--Legislative Branch	344	1	343	1,779	9	1,770	1,434	7	1,427
Judicial Branch:									
Supreme Court of the United States	5	.....	5	31	.....	31	31	.....	31
Courts of Appeals, District Courts, and Other Judicial Services	483	.....	483	2,146	.....	2,146	2,044	.....	2,044
Other	21	.....	21	66	.....	66	123	.....	123
Proprietary Receipts from the Public.....	.....	6	-6	.....	32	-32	.....	20	-20
Intrabudgetary Transactions .....	(**)	.....	(**)	-2	.....	-2	-83	.....	-83
Total--Judicial Branch	509	6	503	2,241	32	2,209	2,115	20	2,095
Department of Agriculture:									
Agricultural Research Service.....	93	.....	93	407	.....	407	448	.....	448
Cooperative State Research, Education, And Extension Service:									
Research and Education Activities.....	53	.....	53	206	.....	206	196	.....	196
Extension Activities.....	21	.....	21	123	.....	123	124	.....	124
Other	4	.....	4	18	.....	18	18	.....	18
Animal and Plant Health Inspection Service	87	.....	87	385	.....	385	385	.....	385
Food Safety and Inspection Service	73	.....	73	314	.....	314	307	.....	307
Agricultural Marketing Service	58	.....	58	526	.....	526	409	.....	409
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	25	.....	25	26	.....	26
Federal Crop Insurance Corporation Fund.....	1,448	28	1,420	3,814	3,138	676	1,691	2,016	-325
Farm Service Agency:									
Salaries and Expenses	66	.....	66	460	.....	460	481	.....	481
Commodity Credit Corporation	2,653	881	1,772	16,021	2,774	13,247	16,269	3,455	12,815
Tobacco Trust Fund.....	2	.....	2	427	.....	427	431	.....	431
Agricultural Credit Insurance Fund.....	12	36	-24	43	131	-88	37	175	-137
Other	12	.....	12	81	.....	81	1,156	.....	1,156
Total--Farm Service Agency	2,746	917	1,828	17,032	2,905	14,127	18,374	3,630	14,744
Natural Resources Conservation Service:									
Conservation Operations	66	.....	66	269	.....	269	271	.....	271
Farm Security and Rural Investment Programs	209	.....	209	695	.....	695	678	.....	678
Other	16	.....	16	91	.....	91	104	.....	104
Rural Development	112	.....	112	276	.....	276	413	.....	413
Rural Housing Service:									
Rural Housing Insurance Fund	13	69	-56	286	271	15	134	313	-179
Rental Assistance Program	80	.....	80	316	.....	316	300	.....	300
Other	10	.....	10	39	.....	39	37	.....	37
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	108	-108	100	744	-644	247	1,241	-994
Other	2	33	-31	16	89	-74	17	90	-73
Foreign Agricultural Service.....	121	.....	121	699	.....	699	362	.....	362
Food and Nutrition Service:									
Food Stamp Program	4,117	.....	4,117	16,338	.....	16,338	12,861	.....	12,861
Child Nutrition Programs.....	1,278	.....	1,278	5,738	.....	5,738	5,241	.....	5,241
Special Supplemental Nutrition Program For Women, Infants, and Children (WIC)	577	.....	577	2,250	.....	2,250	2,137	.....	2,137
Other	85	.....	85	199	.....	199	167	.....	167
Total--Food and Nutrition Service	6,056	.....	6,056	24,525	.....	24,525	20,406	.....	20,406
Forest Service:									
National Forest System.....	108	.....	108	488	.....	488	491	.....	491
Wildland Fire Management.....	116	.....	116	747	.....	747	708	.....	708
Forest Service Permanent Appropriations	489	.....	489	540	.....	540	457	.....	457
Other	96	.....	96	471	.....	471	470	.....	470
Total--Forest Service	808	.....	808	2,246	.....	2,246	2,125	.....	2,125
Other	42	5	37	335	17	318	346	19	327
Proprietary Receipts from the Public.....	.....	61	-61	.....	262	-262	.....	216	-216
Intrabudgetary Transactions	-50	.....	-50	-178	.....	-178	38	.....	38
Total--Department of Agriculture.....	12,072	1,220	10,852	52,564	7,426	45,137	47,457	7,525	39,932

Table 5. Outlays of the U.S. Government, January 2009 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
Department of Commerce:									
Economic Development Administration	21	(**)	21	81	1	81	93	(**)	93
Bureau of the Census	138	.....	138	683	.....	683	384	.....	384
International Trade Administration	37	.....	37	122	.....	122	142	.....	142
National Oceanic and Atmospheric Administration	322	1	321	1,548	2	1,546	1,425	2	1,423
National Institute of Standards and Technology	61	.....	61	262	.....	262	264	.....	264
National Telecommunication and Information Administration	182	.....	182	507	.....	507	27	.....	27
Other	33	3	31	192	8	184	157	6	152
Proprietary Receipts from the Public .....	.....	8	-8	.....	-9	9	.....	-17	17
Intrabudgetary Transactions	-6	.....	-6	-4	.....	-4	(**)	.....	(**)
Total--Department of Commerce	788	11	777	3,391	1	3,390	2,493	-8	2,501
Department of Defense--Military:									
Military Personnel:									
Department of the Army	4,944	.....	4,944	26,475	.....	26,475	22,670	.....	22,670
Department of the Navy	3,051	.....	3,051	17,439	.....	17,439	16,340	.....	16,340
Department of the Air Force	2,535	.....	2,535	13,165	.....	13,165	12,160	.....	12,160
Defense Agencies .....	.....	.....	.....	3,745	.....	3,745	2,776	.....	2,776
Total--Military Personnel	10,531	.....	10,531	60,823	.....	60,823	53,945	.....	53,945
Operation and Maintenance:									
Department of the Army	7,821	.....	7,821	30,316	.....	30,316	31,486	.....	31,486
Department of the Navy	3,910	.....	3,910	17,006	.....	17,006	15,540	.....	15,540
Department of the Air Force	4,383	.....	4,383	17,406	.....	17,406	15,531	.....	15,531
Defense Agencies	4,576	.....	4,576	18,017	.....	18,017	15,148	.....	15,148
Total--Operation and Maintenance	20,690	.....	20,690	82,745	.....	82,745	77,705	.....	77,705
International Reconstruction and Other Assistance:									
Department of the Army	3	.....	3	12	.....	12	11	.....	11
Procurement:									
Department of the Army	3,191	.....	3,191	15,019	.....	15,019	11,014	.....	11,014
Department of the Navy	2,602	.....	2,602	12,373	.....	12,373	12,491	.....	12,491
Department of the Air Force	3,232	.....	3,232	12,433	.....	12,433	11,529	.....	11,529
Defense Agencies	613	.....	613	2,234	.....	2,234	1,381	.....	1,381
Total--Procurement	9,638	.....	9,638	42,059	.....	42,059	36,416	.....	36,416
Research, Development, Test, and Evaluation:									
Department of the Army	885	.....	885	3,836	.....	3,836	3,751	.....	3,751
Department of the Navy	1,256	.....	1,256	6,369	.....	6,369	5,632	.....	5,632
Department of the Air Force	2,638	.....	2,638	10,329	.....	10,329	8,989	.....	8,989
Defense Agencies	1,621	.....	1,621	7,196	.....	7,196	6,694	.....	6,694
Total--Research, Development, Test, and Evaluation	6,399	.....	6,399	27,730	.....	27,730	25,066	.....	25,066
Military Construction:									
Department of the Army	204	.....	204	1,468	.....	1,468	1,157	.....	1,157
Department of the Navy	138	.....	138	519	.....	519	475	.....	475
Department of the Air Force	87	.....	87	437	.....	437	481	.....	481
Defense Agencies	630	.....	630	2,684	.....	2,684	1,268	.....	1,268
Total--Military Construction	1,060	.....	1,060	5,109	.....	5,109	3,381	.....	3,381
Family Housing:									
Department of the Army	61	.....	61	238	.....	238	332	.....	332
Department of the Navy	37	.....	37	160	.....	160	164	.....	164
Department of the Air Force	82	.....	82	389	.....	389	441	.....	441
Defense Agencies	5	.....	5	150	.....	150	381	.....	381
Revolving and Management Funds:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Department of the Navy	178	.....	178	610	.....	610	649	.....	649
Defense Agencies:									
Working Capital Fund	-345	.....	-345	784	.....	784	3,042	.....	3,042
Other	-40	.....	-40	129	.....	129	-68	.....	-68
Other .....	(**)	.....	(**)	1	.....	1	-20	.....	-20
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	1	.....	1
Department of the Navy	2	.....	2	8	.....	8	7	.....	7
Department of the Air Force .....	(**)	.....	(**)	5	1	4	6	4	2
Defense Agencies	3	.....	3	49	.....	49	59	.....	59
Proprietary Receipts from the Public:									
Department of the Army .....	.....	620	-620	.....	1,159	-1,159	.....	285	-285
Department of the Navy .....	.....	10	-10	.....	215	-215	.....	31	-31
Department of the Air Force .....	.....	303	-303	.....	273	-273	.....	249	-249
Defense Agencies .....	.....	161	-161	.....	207	-207	.....	285	-285
Intrabudgetary Transactions:									
Department of the Army	-320	.....	-320	-3	.....	-3	77	.....	77
Department of the Navy	-5	.....	-5	-3	.....	-3	14	.....	14
Department of the Air Force	2	.....	2	25	.....	25	-8	.....	-8
Defense Agencies	123	.....	123	38	.....	38	-41	.....	-41
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	4	-4	.....	2	-2
Defense Agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	48,104	1,094	47,009	221,056	1,858	219,198	201,561	856	200,705

Table 5. Outlays of the U.S. Government, January 2009 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
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the Disadvantaged.....	972	.....	972	4,841	.....	4,841	4,665	.....	4,665
Impact Aid.....	45	.....	45	512	.....	512	495	.....	495
School Improvement Programs.....	318	.....	318	1,596	.....	1,596	1,763	.....	1,763
Other.....	11	.....	11	32	.....	32	29	.....	29
Total--Office of Elementary and Secondary Education.....	1,346	.....	1,346	6,981	.....	6,981	6,952	.....	6,952
Office of Innovation and Improvement.....	90	.....	90	342	.....	342	294	.....	294
Office of Safe and Drug-Free Schools.....	65	.....	65	256	.....	256	265	.....	265
Office of English Language Acquisition.....	40	.....	40	211	.....	211	136	.....	136
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,115	.....	1,115	4,208	.....	4,208	3,907	.....	3,907
Rehabilitation Services and Disability Research.....	262	.....	262	1,121	.....	1,121	1,034	.....	1,034
Special Institutions for Persons with Disabilities.....	20	.....	20	69	.....	69	44	.....	44
Office of Vocational and Adult Education.....	128	.....	128	636	.....	636	583	.....	583
Office of Postsecondary Education:									
Higher Education.....	141	.....	141	698	.....	698	650	.....	650
Other.....	22	1	20	80	8	72	44	8	36
Total--Office of Postsecondary Education.....	163	1	162	778	8	770	694	8	686
Office of Federal Student Aid:									
Student Financial Assistance.....	2,976	.....	2,976	7,346	.....	7,346	5,861	.....	5,861
Academic Competitiveness-Smart Grant Program.....	81	.....	81	230	.....	230	208	.....	208
Student Aid Administration.....	60	.....	60	233	.....	233	192	.....	192
Federal Direct Student Loans.....	(**)	.....	(**)	6	.....	6	189	.....	189
Federal Family Education Loans.....	-32	.....	-32	-93	.....	-93	1,368	.....	1,368
Total--Federal Student Aid.....	3,085	.....	3,085	7,722	.....	7,722	7,818	.....	7,818
Institute of Education Sciences.....	41	.....	41	174	.....	174	137	.....	137
Hurricane Education Recovery.....	5	.....	5	20	.....	20	108	.....	108
Other.....	42	.....	42	182	.....	182	175	.....	175
Proprietary Receipts from the Public.....	.....	486	-486	.....	826	-826	.....	73	-73
Intrabudgetary Transactions.....	7	.....	7	-8	.....	-8	25	.....	25
Total--Department of Education.....	6,408	487	5,921	22,692	834	21,858	22,171	81	22,090
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	78	.....	78	281	.....	281	267	.....	267
Weapons Activities.....	406	.....	406	2,133	.....	2,133	2,172	.....	2,172
Defense Nuclear Nonproliferation.....	99	.....	99	530	.....	530	505	.....	505
Other.....	30	.....	30	141	.....	141	120	.....	120
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	401	.....	401	1,951	.....	1,951	1,871	.....	1,871
Other Defense Activities.....	51	.....	51	284	.....	284	234	.....	234
Defense Nuclear Waste Disposal.....	14	.....	14	50	.....	50	112	.....	112
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	348	.....	348	1,414	.....	1,414	1,356	.....	1,356
Energy Supply.....	100	.....	100	426	.....	426	582	.....	582
Energy Efficiency and Renewable Energy.....	102	.....	102	412	.....	412	(**)	.....	(**)
Uranium Enrichment Decontamination and Decommissioning Fund.....	36	.....	36	164	.....	164	151	.....	151
Other.....	118	1	117	543	14	530	529	8	521
Total--Energy Programs.....	703	1	702	2,959	14	2,945	2,618	8	2,610
Power Marketing Administration.....	280	250	30	1,114	1,006	108	943	1,032	-89
Departmental Administration.....	28	.....	28	106	.....	106	108	.....	108
Proprietary Receipts from the Public.....	.....	192	-192	.....	579	-579	.....	545	-545
Intrabudgetary Transactions.....	-47	.....	-47	-518	.....	-518	-1,623	.....	-1,623
Total--Department of Energy.....	2,045	444	1,601	9,031	1,599	7,432	7,327	1,585	5,741

Table 5. Outlays of the U.S. Government, January 2009 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
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	139	1	138	583	2	581	223	2	220
Health Resources and Services Administration	491	1	490	2,213	4	2,210	2,270	5	2,265
Indian Health Services	391	.....	391	1,049	.....	1,049	620	.....	620
Centers for Disease Control and Prevention	494	.....	494	2,097	.....	2,097	1,897	.....	1,897
National Institutes of Health	2,366	.....	2,366	9,555	.....	9,555	9,319	.....	9,319
Substance Abuse and Mental Health Services Administration	226	.....	226	983	.....	983	1,027	.....	1,027
Agency for Healthcare Research and Quality	-75	.....	-75	-8	.....	-8	-53	.....	-53
Total--Public Health Service	4,031	2	4,029	16,473	6	16,467	15,302	7	15,295
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	17,407	.....	17,407	71,091	.....	71,091	66,800	.....	66,800
Payments to Health Care Trust Funds	21,016	.....	21,016	68,358	.....	68,358	58,931	.....	58,931
State Children's Health Insurance Fund	551	.....	551	2,206	.....	2,206	2,171	.....	2,171
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,039	.....	23,039	78,389	.....	78,389	69,324	.....	69,324
Administrative Expenses	159	.....	159	782	.....	782	736	.....	736
Total--FHI Trust Fund	23,198	.....	23,198	79,171	.....	79,171	70,060	.....	70,060
Health Care Fraud and Abuse Control									
.....	61	.....	61	246	.....	246	299	.....	299
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	19,810	.....	19,810	69,496	.....	69,496	59,355	.....	59,355
Administrative Expenses	199	.....	199	843	.....	843	898	.....	898
Total--FSMI Trust Fund	20,009	.....	20,009	70,339	.....	70,339	60,253	.....	60,253
Medicare Prescription Drugs:									
Benefit Payments	8,489	.....	8,489	20,905	.....	20,905	11,740	.....	11,740
Administrative Expenses	9	.....	9	-66	.....	-66	44	.....	44
Other	68	.....	68	300	.....	300	214	.....	214
Total--Centers for Medicare and Medicaid Services	90,806	.....	90,806	312,549	.....	312,549	270,514	.....	270,514
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,620	.....	1,620	6,269	.....	6,269	6,115	.....	6,115
Payments to States for Child Support Enforcement and Family Support Programs									
.....	299	.....	299	1,074	.....	1,074	1,093	.....	1,093
Low Income Home Energy Assistance	521	.....	521	1,739	.....	1,739	1,069	.....	1,069
Refugee and Entrant Assistance	53	.....	53	216	.....	216	187	.....	187
Child Care Entitlement to States	312	.....	312	1,009	.....	1,009	985	.....	985
Payments to States for the Child Care and Development Block Grant									
.....	117	.....	117	605	.....	605	422	.....	422
Social Services Block Grant	199	.....	199	649	.....	649	640	.....	640
Children and Families Services Programs	770	.....	770	3,044	.....	3,044	2,983	.....	2,983
Payments to States for Foster Care and Adoption Assistance	580	.....	580	2,190	.....	2,190	2,317	.....	2,317
Other	28	.....	28	243	.....	243	140	.....	140
Total--Administration for Children and Families	4,498	.....	4,498	17,038	.....	17,038	15,949	.....	15,949
Administration on Aging	115	.....	115	523	.....	523	441	.....	441
Departmental Management	161	.....	161	856	.....	856	851	.....	851
Other	53	.....	53	215	.....	215	229	.....	229
Proprietary Receipts from the Public .....	.....	5,599	-5,599	.....	21,422	-21,422	.....	20,272	-20,272
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-19,418	.....	-19,418	-66,755	.....	-66,755	-56,402	.....	-56,402
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1,599	.....	-1,599	-1,607	.....	-1,607	-2,526	.....	-2,526
Other	104	.....	104	133	.....	133	17	.....	17
Total--Department of Health and Human Services	78,751	5,600	73,151	279,424	21,427	257,997	244,376	20,279	224,096
Department of Homeland Security:									
Departmental Management and Operations	85	.....	85	295	.....	295	262	.....	262
Citizenship and Immigration Services	188	.....	188	771	.....	771	610	.....	610
United States Secret Service	138	.....	138	571	.....	571	494	.....	494
Transportation Security Administration	372	.....	372	1,834	.....	1,834	1,253	.....	1,253
Immigration and Customs Enforcement	373	.....	373	1,625	.....	1,625	1,328	.....	1,328
Customs and Border Protection	1,029	.....	1,029	4,137	.....	4,137	2,944	.....	2,944
United States Coast Guard	707	1	706	3,394	4	3,390	2,984	3	2,981
National Protection and Programs Directorate	103	.....	103	353	.....	353	476	.....	476
Federal Emergency Management Administration:									
State and Local Programs	218	.....	218	778	.....	778	721	.....	721
Firefighter Assistance Grants	31	.....	31	146	.....	146	201	.....	201
Disaster Relief	803	.....	803	3,946	.....	3,946	2,620	.....	2,620
National Flood Insurance Fund	294	58	236	2,605	207	2,398	478	443	35
Other	109	.....	109	408	.....	408	382	.....	382
Total--Federal Emergency Management Administration	1,454	58	1,396	7,883	207	7,676	4,401	443	3,959
Science and Technology	74	.....	74	295	.....	295	297	.....	297
Domestic Nuclear Detection Office	31	.....	31	112	.....	112	104	.....	104
Other	24	.....	24	136	.....	136	174	.....	174
Proprietary Receipts from the Public .....	.....	-8	8	.....	27	-27	.....	138	-138
Intrabudgetary Transactions	35	.....	35	136	.....	136	89	.....	89
Offsetting Governmental Receipts .....	.....	352	-352	.....	1,709	-1,709	.....	1,750	-1,750
Total--Department of Homeland Security	4,613	402	4,210	21,543	1,947	19,596	15,417	2,334	13,083

Table 5. Outlays of the U.S. Government, January 2009 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
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,312	.....	1,312	5,090	.....	5,090	5,266	.....	5,266
Housing Certificate Fund	134	.....	134	550	.....	550	1,137	.....	1,137
Project-Based Rental Assistance.....	623	.....	623	2,438	.....	2,438	1,789	.....	1,789
Public Housing Capital Fund.....	266	.....	266	1,155	.....	1,155	1,090	.....	1,090
Public Housing Operating Fund.....	372	.....	372	1,512	.....	1,512	1,407	.....	1,407
Revitalization of Severely Distressed Public Housing (Hope VI).....	13	.....	13	94	.....	94	159	.....	159
Native American Housing Block Grant.....	26	.....	26	178	.....	178	212	.....	212
Other	1	.....	1	-47	(**)	-47	-45	.....	-45
Total--Public and Indian Housing Programs.....	2,748	.....	2,748	10,969	(**)	10,969	11,014	.....	11,014
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	28	.....	28	92	.....	92	97	.....	97
Community Development Fund.....	495	.....	495	2,544	.....	2,544	3,893	.....	3,893
Home Investment Partnership Program.....	129	.....	129	609	.....	609	643	.....	643
Homeless Assistance Grants.....	123	.....	123	506	.....	506	473	.....	473
Other	11	.....	11	32	(**)	32	25	(**)	25
Total--Community Planning and Development.....	785	.....	785	3,781	(**)	3,781	5,130	(**)	5,130
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	4	.....	4	14	.....	14	12	.....	12
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-63	.....	-63	-398	.....	-398	-365	.....	-365
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	.....	-1	1	8	3	4	40	22	18
FHA-General and Special Risk Fund, Program Account.....	6	.....	6	18	.....	18	23	.....	23
FHA-General and Special Risk Fund, Liquidating Account.....	.....	-25	25	8	19	-11	74	60	14
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	57	-57	(**)	256	-256	(**)	379	-379
Home Ownership Preservation Entity Fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Housing for the Elderly.....	68	.....	68	326	.....	326	327	.....	327
Housing for Persons with Disabilities.....	66	.....	66	284	.....	284	288	.....	288
Other Assisted Housing Programs.....	4	.....	4	17	.....	17	20	.....	20
Other	4	1	3	4	3	1	2	16	-13
Total--Housing Programs.....	90	32	58	281	281	(**)	423	476	-54
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	3	-37	40	18	-121	139	27	173	-147
Management and Administration	130	.....	130	548	.....	548	526	.....	526
Other	17	.....	17	80	.....	80	81	.....	81
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	15	-15	.....	36	-36	.....	190	-190
Other .....	.....	19	-19	.....	26	-26	.....	17	-17
Intrabudgetary Transactions	-7	.....	-7	-5	.....	-5	2	.....	2
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	1	-1	.....	35	-35
Total--Department of Housing and Urban Development.....	3,766	29	3,737	15,674	223	15,451	17,202	892	16,310
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	170	.....	170	289	.....	289	275	.....	275
Other.....	69	6	63	226	37	189	252	44	208
Minerals Management Service.....	161	.....	161	845	.....	845	601	.....	601
Office of Surface Mining Reclamation and Enforcement.....	73	.....	73	239	.....	239	285	.....	285
Total--Land and Minerals Management	473	6	467	1,599	37	1,562	1,412	44	1,368
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	44	.....	44	203	.....	203	222	.....	222
Other.....	39	46	-8	137	94	43	167	84	83
United States Geological Survey	61	.....	61	344	.....	344	344	.....	344
Other	1	.....	1	20	.....	20	44	.....	44
Total--Water and Science.....	144	46	98	703	94	610	778	84	694
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	159	.....	159	733	.....	733	686	.....	686
National Park Service	235	.....	235	1,001	.....	1,001	891	.....	891
Total--Fish and Wildlife and Parks	394	.....	394	1,735	.....	1,735	1,577	.....	1,577
Bureau of Indian Affairs and Bureau of Indian Education.....									
182	(**)	182	751	(**)	751	645	(**)	645	
Departmental Offices:									
Insular Affairs.....	18	.....	18	126	.....	126	125	.....	125
Office of the Special Trustee for American Indians.....	75	.....	75	166	.....	166	176	.....	176
Department-Wide Programs	107	.....	107	510	.....	510	587	.....	587
Other	12	.....	12	61	.....	61	71	.....	71
Proprietary Receipts from the Public.....	.....	438	-438	.....	1,973	-1,973	.....	1,536	-1,536
Intrabudgetary Transactions	-122	.....	-122	3	.....	3	-61	.....	-61
Total--Department of the Interior.....	1,283	490	793	5,655	2,104	3,551	5,312	1,664	3,647

Table 5. Outlays of the U.S. Government, January 2009 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
Department of Justice:									
General Administration	294	.....	294	784	.....	784	767	.....	767
Legal Activities and United States Marshals:									
General Legal Activities	42	.....	42	245	.....	245	240	.....	240
United States Attorneys	153	.....	153	608	.....	608	509	.....	509
United States Marshals Service	-60	.....	-60	258	.....	258	275	.....	275
Assets Forfeiture Fund	72	.....	72	367	.....	367	271	.....	271
Other	39	.....	39	172	.....	172	158	.....	158
Federal Bureau of Investigation	553	.....	553	2,126	.....	2,126	2,130	.....	2,130
Drug Enforcement Administration	117	.....	117	731	.....	731	655	.....	655
Bureau of Alcohol, Tobacco, Firearms, and Explosives	80	.....	80	334	.....	334	338	.....	338
Federal Prison System	445	26	419	2,082	111	1,971	2,009	109	1,900
Office of Justice Programs:									
State and Local Law Enforcement Assistance	65	.....	65	688	.....	688	869	.....	869
Crime Victims Fund	43	.....	43	201	.....	201	202	.....	202
Other	100	.....	100	481	.....	481	492	.....	492
Other	15	.....	15	183	.....	183	170	.....	170
Proprietary Receipts from the Public .....	.....	7	-7	.....	25	-25	.....	30	-30
Intrabudgetary Transactions	2	.....	2	7	.....	7	630	.....	630
Offsetting Governmental Receipts .....	.....	36	-36	.....	117	-117	.....	106	-106
Total--Department of Justice	1,959	69	1,890	9,267	253	9,014	9,715	245	9,470
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	252	.....	252	1,145	.....	1,145	1,665	.....	1,665
Community Service Employment for Older Americans	43	.....	43	185	.....	185	158	.....	158
Federal Unemployment Benefits and Allowances	26	.....	26	156	.....	156	282	.....	282
State Unemployment Insurance and Employment Service Operations	167	.....	167	128	.....	128	27	.....	27
Advances to the Unemployment Trust Fund and Program Administration	9	.....	9	31	.....	31	53	.....	53
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	8,513	.....	8,513	25,189	.....	25,189	12,143	.....	12,143
State Administrative Expenses	125	.....	125	1,094	.....	1,094	1,124	.....	1,124
Federal Administrative Expenses	27	.....	27	154	.....	154	135	.....	135
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Unemployment Trust Fund	8,666	.....	8,666	26,438	.....	26,438	13,403	.....	13,403
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Employment and Training Administration	9,162	.....	9,162	28,083	.....	28,083	15,590	.....	15,590
Pension Benefit Guaranty Corporation	390	342	48	1,570	1,291	279	1,565	2,220	-654
Employment Standards Administration:									
Salaries and Expenses	34	.....	34	150	.....	150	156	.....	156
Special Benefits	103	.....	103	444	.....	444	345	.....	345
Energy Employees Occupational									
Illness Compensation Fund	80	.....	80	424	.....	424	362	.....	362
Special Benefits for Disabled Coal Miners	20	.....	20	82	.....	82	91	.....	91
Black Lung Disability Trust Fund	25	.....	25	9,109	.....	9,109	108	.....	108
Other	17	.....	17	91	.....	91	99	.....	99
Occupational Safety and Health Administration	48	.....	48	172	.....	172	175	.....	175
Mine Safety and Health Administration	25	.....	25	113	.....	113	115	.....	115
Bureau of Labor Statistics	45	.....	45	161	.....	161	163	.....	163
Departmental Management	195	.....	195	708	.....	708	174	.....	174
Other	13	.....	13	56	.....	56	56	.....	56
Proprietary Receipts from the Public .....	.....	3	-3	.....	13	-13	.....	18	-18
Intrabudgetary Transactions	-63	.....	-63	-9,141	.....	-9,141	-171	.....	-171
Total--Department of Labor	10,094	345	9,750	32,024	1,304	30,720	18,827	2,238	16,590
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	465	.....	465	2,075	.....	2,075	2,057	.....	2,057
Embassy Security, Construction, and Maintenance	-4	.....	-4	369	.....	369	508	.....	508
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	68	.....	68	17	.....	17
Foreign Service Retirement and Disability Fund	69	.....	69	263	.....	263	249	.....	249
Other	-29	.....	-29	250	.....	250	322	.....	322
Total--Administration of Foreign Affairs	502	.....	502	3,025	.....	3,025	3,154	.....	3,154
International Organizations and Conferences	427	.....	427	2,353	.....	2,353	1,564	.....	1,564
Migration and Refugee Assistance	104	.....	104	497	.....	497	281	.....	281
International Narcotics Control and Law Enforcement	113	.....	113	389	.....	389	296	.....	296
Andean Counterdrug Initiative	55	.....	55	162	.....	162	223	.....	223
Other	308	.....	308	1,299	.....	1,299	894	.....	894
Proprietary Receipts from the Public .....	.....	-9	9	.....	3	-3	.....	-34	34
Intrabudgetary Transactions	-36	.....	-36	-133	.....	-133	-106	.....	-106
Total--Department of State	1,473	-9	1,482	7,592	3	7,589	6,307	-34	6,341

Table 5. Outlays of the U.S. Government, January 2009 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
Department of Transportation:									
Office of the Secretary	-11	.....	-11	30	.....	30	46	.....	46
Federal Aviation Administration:									
Operations	-217	.....	-217	629	.....	629	1,420	.....	1,420
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	248	.....	248	1,400	.....	1,400	1,446	.....	1,446
Facilities and Equipment	127	.....	127	744	.....	744	813	.....	813
Research, Engineering, and Development	7	.....	7	38	.....	38	23	.....	23
Trust Fund Share of FAA Operations	900	.....	900	2,350	.....	2,350	1,414	.....	1,414
Total-Airport and Airway Trust Fund	1,282	.....	1,282	4,532	.....	4,532	3,696	.....	3,696
Other	-11	32	-43	-76	40	-116	-77	50	-127
Total-Federal Aviation Administration	1,054	32	1,022	5,085	40	5,045	5,039	50	4,989
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,068	.....	2,068	12,397	.....	12,397	11,283	.....	11,283
Other	5	.....	5	20	4	17	56	3	53
Other Programs	76	.....	76	339	.....	339	510	.....	510
Total-Federal Highway Administration	2,149	.....	2,149	12,756	4	12,753	11,849	3	11,846
Federal Motor Carrier Safety Administration	41	.....	41	167	.....	167	155	.....	155
National Highway Traffic Safety Administration	43	.....	43	278	.....	278	255	.....	255
Federal Railroad Administration	254	.....	254	677	2	675	338	2	336
Federal Transit Administration:									
Formula Grants	70	.....	70	319	.....	319	516	.....	516
Capital Investment Grants	173	.....	173	845	.....	845	684	.....	684
Formula and Bus Grants	441	.....	441	2,115	.....	2,115	1,666	.....	1,666
Other	16	.....	16	76	.....	76	68	.....	68
Total-Federal Transit Administration	700	.....	700	3,355	.....	3,355	2,934	.....	2,934
Maritime Administration	36	8	29	230	172	58	183	234	-51
Other	26	(**)	26	79	1	78	68	2	66
Proprietary Receipts from the Public .....	.....	28	-28	.....	40	-40	.....	16	-16
Intrabudgetary Transactions	20	.....	20	23	.....	23	-11	.....	-11
Offsetting Governmental Receipts .....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total-Department of Transportation	4,312	67	4,245	22,679	258	22,421	20,855	306	20,549
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	72	-72	(**)	1,002	-1,002	.....	482	-482
Housing and Economic Recovery Programs .....	.....	.....	.....	13,800	.....	13,800	.....	.....	.....
Troubled Asset Relief Programs	37,789	.....	37,789	280,328	.....	280,328	.....	.....	.....
Other	5,560	.....	5,560	7,400	.....	7,400	330	.....	330
Financial Management Service:									
Payment to the Resolution Funding Corporation	617	.....	617	1,099	.....	1,099	475	.....	475
Financial Agent Services	42	.....	42	178	.....	178	149	.....	149
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	(**)	.....	(**)	26	.....	26
Claims, Judgments, and Relief Acts	64	.....	64	478	.....	478	249	.....	249
Other	19	(**)	19	359	(**)	359	440	.....	440
Total-Financial Management Service	742	(**)	742	2,113	(**)	2,113	1,340	.....	1,340
Federal Financing Bank	-35	.....	-35	-24	.....	-24	-157	.....	-157
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	7	.....	7	31	.....	31	30	.....	30
Internal Revenue Collections for Puerto Rico	50	.....	50	207	.....	207	133	.....	133
Bureau of Engraving and Printing	25	.....	25	17	.....	17	9	.....	9
United States Mint	216	277	-61	834	958	-125	661	874	-213
Bureau of the Public Debt	16	.....	16	69	.....	69	91	.....	91
Internal Revenue Service:									
Taxpayer Services	165	.....	165	750	.....	750	708	.....	708
Enforcement	359	.....	359	1,625	.....	1,625	1,617	.....	1,617
Central Fiscal Operations .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Operations Support	282	.....	282	1,194	.....	1,194	1,145	.....	1,145
Payment Where Earned Income Credit Exceeds Liability for Tax	5,128	.....	5,128	5,343	.....	5,343	3,483	.....	3,483
Payment Where Recovery Rebate Exceeds Liability for Tax .....	.....	.....	.....	478	.....	478	.....	.....	.....
Payment Where Child Credit Exceeds Liability for Tax	1,790	.....	1,790	2,494	.....	2,494	1,253	.....	1,253
Refunding Internal Revenue Collections,	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest	51	.....	51	605	.....	605	2,377	.....	2,377
Other	33	1	32	109	3	106	137	2	135
Total-Internal Revenue Service	7,806	1	7,805	12,599	3	12,596	10,719	2	10,717
Comptroller of the Currency	57	(**)	57	241	(**)	241	227	5	222
Office of Thrift Supervision	16	117	-101	90	116	-26	83	118	-36
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	8,270	.....	8,270	51,764	.....	51,764	79,296	.....	79,296
Special Issues (Cash Basis)	-5,137	.....	-5,137	86,687	.....	86,687	99,184	.....	99,184
Total-Interest on Treasury Debt Securities (Gross)	3,133	.....	3,133	138,451	.....	138,451	178,480	.....	178,480
Total-Interest on the Public Debt	3,133	.....	3,133	138,451	.....	138,451	178,480	.....	178,480
Other	5	.....	5	25	.....	25	25	.....	25
Proprietary Receipts from the Public .....	.....	1,917	-1,917	.....	3,125	-3,125	.....	743	-743
Intrabudgetary Transactions	-155	.....	-155	-1,028	.....	-1,028	-1,153	.....	-1,153
Total-Department of the Treasury	55,232	2,384	52,848	455,153	5,205	449,948	190,818	2,225	188,594

Table 5. Outlays of the U.S. Government, January 2009 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
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Care	2,976	.....	2,976	12,552	.....	12,552	10,952	.....	10,952
Medical Administration.....	311	.....	311	1,385	.....	1,385	1,200	.....	1,200
Other	66	32	34	334	115	219	293	99	194
Benefit Programs:									
Public Enterprise Funds:									
Veterans Housing Benefit Program Fund.....	1	2	-1	5	7	-2	3	7	-4
Compensation and Pensions	3,734	.....	3,734	17,461	.....	17,461	12,943	.....	12,943
Readjustment Benefits.....	283	.....	283	1,382	.....	1,382	1,147	.....	1,147
Insurance Funds:									
National Service Life.....	100	.....	100	377	.....	377	348	.....	348
Veterans Special Life.....	13	2	11	48	72	-25	43	75	-31
Other	122	118	4	431	411	19	424	419	5
Total--Benefit Programs.....	4,253	122	4,131	19,704	491	19,212	14,908	500	14,407
Departmental Administration.....	327	.....	327	1,830	.....	1,830	1,630	(**)	1,630
Proprietary Receipts from the Public:									
National Service Life.....	.....	10	-10	.....	46	-46	.....	44	-44
Other .....	.....	263	-263	.....	1,053	-1,053	.....	864	-864
Intrabudgetary Transactions	-7	.....	-7	-5	.....	-5	-4	.....	-4
Total--Department of Veterans Affairs	7,926	427	7,499	35,800	1,705	34,095	28,980	1,508	27,472
Corps of Engineers:									
Construction	19	.....	19	802	.....	802	568	.....	568
Operation and Maintenance.....	178	.....	178	784	.....	784	632	.....	632
Flood Control and Coastal Emergencies	52	.....	52	359	.....	359	116	.....	116
Rivers and Harbors Contributed Funds.....	33	.....	33	122	.....	122	90	.....	90
Other	124	.....	124	642	.....	642	552	.....	552
Proprietary Receipts from the Public.....	.....	37	-37	.....	159	-159	.....	235	-235
Intrabudgetary Transactions .....	(**)	.....	(**)	-11	.....	-11	-10	.....	-10
Total--Corps of Engineers.....	406	37	369	2,698	159	2,538	1,949	235	1,715
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	51,125	.....	51,125	46,187	.....	46,187
Military Retirement Fund.....	4,169	.....	4,169	16,547	.....	16,547	14,907	.....	14,907
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	10,660	.....	10,660	12,930	.....	12,930
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	949	.....	949	2,977	.....	2,977	2,893	.....	2,893
Educational Benefits.....	33	.....	33	165	.....	165	158	.....	158
Other	22	.....	22	89	.....	89	77	.....	77
Proprietary Receipts from the Public.....	.....	1	-1	.....	4	-4	.....	3	-3
Intrabudgetary Transactions	1,786	.....	1,786	-59,758	.....	-59,758	-61,132	.....	-61,132
Total--Other Defense Civil Programs	6,958	1	6,957	21,804	4	21,800	16,021	3	16,018
Environmental Protection Agency:									
Science and Technology.....	65	.....	65	282	.....	282	252	.....	252
Environmental Programs and Management.....	190	.....	190	835	.....	835	796	.....	796
State and Tribal Assistance Grants.....	259	.....	259	1,088	.....	1,088	1,255	.....	1,255
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	539	.....	539	985	.....	985
Hazardous Substance Superfund	84	.....	84	446	.....	446	441	.....	441
Other	27	17	10	20	21	(**)	44	21	23
Proprietary Receipts from the Public.....	.....	26	-26	.....	46	-46	.....	34	-34
Intrabudgetary Transactions	1	.....	1	-515	.....	-515	-966	.....	-966
Offsetting Governmental Receipts .....	.....	2	-2	.....	7	-7	.....	8	-8
Total--Environmental Protection Agency.....	626	45	581	2,696	73	2,622	2,808	63	2,745
Executive Office of the President:									
The White House.....	16	.....	16	55	.....	55	54	.....	54
Office of Management and Budget	6	.....	6	26	.....	26	26	.....	26
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	41	.....	41	136	.....	136	393	.....	393
Other	8	.....	8	31	.....	31	27	.....	27
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	71	(**)	71	248	(**)	248	501	(**)	501
General Services Administration:									
Real Property Activities.....	32	.....	32	192	.....	192	197	.....	197
Supply and Technology Activities	-37	.....	-37	-240	.....	-240	-124	.....	-124
General Activities.....	26	.....	26	94	.....	94	74	.....	74
Proprietary Receipts from the Public.....	.....	3	-3	.....	12	-12	.....	26	-26
Intrabudgetary Transactions	-1	.....	-1	-5	.....	-5	2	.....	2
Total--General Services Administration.....	19	3	16	41	12	29	149	26	123

Table 5. Outlays of the U.S. Government, January 2009 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
International Assistance Program:									
International Security Assistance:									
Foreign Military Financing Program	102	.....	102	1,566	.....	1,566	4,017	.....	4,017
Economic Support Fund	361	.....	361	2,224	.....	2,224	1,265	.....	1,265
Other	51	1	49	284	32	252	305	70	235
Total--International Security Assistance	513	1	512	4,074	32	4,042	5,587	70	5,517
Multilateral Assistance:									
Contribution to the International Development									
Other	47	.....	47	287	.....	287	317	.....	317
Total--Multilateral Assistance	47	.....	47	287	.....	287	317	.....	317
International Development Assistance:									
Agency for International Development:									
Sustainable Development Assistance Program	103	.....	103	452	.....	452	436	.....	436
Child Survival and Disease Programs	60	.....	60	300	.....	300	772	.....	772
Operating Expenses	69	.....	69	246	.....	246	230	.....	230
Other	175	99	76	503	197	306	436	327	109
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions	4	.....	4	10	.....	10	67	.....	67
Total--Agency for International Development	411	99	311	1,512	198	1,314	1,942	329	1,613
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Account	4	8	-4	22	48	-26	22	63	-41
Proprietary Receipts from the Public .....	.....	4	-4	.....	21	-21	.....	22	-22
Total--Overseas Private Investment Corporation	4	12	-8	22	69	-47	22	85	-63
Peace Corps	24	(**)	23	102	(**)	102	106	-1	107
Other	8	.....	8	38	.....	38	35	.....	35
Total--International Development Assistance	446	111	335	1,674	268	1,407	2,105	412	1,693
International Monetary Programs	248	.....	248	201	.....	201	-106	.....	-106
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,299	.....	1,299	6,518	.....	6,518	5,192	.....	5,192
Other .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Proprietary Receipts from the Public .....	.....	1,665	-1,665	.....	7,467	-7,467	.....	8,889	-8,889
Other	34	(**)	34	207	(**)	206	158	1	158
Total--International Assistance Program	2,587	1,777	810	12,961	7,767	5,194	13,253	9,372	3,881
National Aeronautics and Space Administration:									
Science, Aeronautics, and Exploration	725	.....	725	3,422	.....	3,422	3,384	.....	3,384
Space Operations	334	.....	334	2,139	.....	2,139	2,050	.....	2,050
Other	126	.....	126	341	.....	341	26	.....	26
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	2	-2	.....	(**)	(**)
Intrabudgetary Transactions	1	.....	1	4	.....	4	4	.....	4
Total--National Aeronautics and Space Administration	1,185	(**)	1,185	5,906	2	5,905	5,465	(**)	5,464
National Science Foundation:									
Research and Related Activities	389	.....	389	1,470	.....	1,470	1,341	.....	1,341
Education and Human Resources	19	.....	19	216	.....	216	246	.....	246
Other	29	.....	29	173	.....	173	182	.....	182
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Science Foundation	437	(**)	437	1,859	(**)	1,859	1,769	(**)	1,768
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	703	.....	703	2,899	.....	2,899	2,877	.....	2,877
Payment to Civil Service Retirement and Civil Service Retirement and Disability Fund	5,772	.....	5,772	21,886	.....	21,886	20,902	.....	20,902
Employees Life Insurance Fund	189	235	-46	739	1,440	-702	767	1,361	-594
Employees and Retired Employees Health Benefits Fund	3,010	2,817	193	12,128	12,029	99	11,806	11,765	41
Other	6	.....	6	90	.....	90	46	.....	46
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	2	-2	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions .....	.....	.....	.....	-686	.....	-686	-569	.....	-569
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-14	.....	-14	-12	.....	-12
Total--Office of Personnel Management	9,677	3,053	6,624	37,042	13,471	23,571	35,818	13,127	22,691
Small Business Administration:									
Public Enterprise Funds:									
Business Loan Fund	2	11	-9	62	13	50	139	6	133
Disaster Loan Fund	12	(**)	11	339	(**)	338	57	(**)	57
Other	(**)	(**)	(**)	2	2	(**)	3	3	(**)
Other	71	.....	71	-49	(**)	-49	103	.....	103
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	85	12	74	353	15	338	302	10	292

Table 5. Outlays of the U.S. Government, January 2009 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
Social Security Administration:									
Payments to Social Security Trust Funds	6,001	.....	6,001	9,872	.....	9,872	9,797	.....	9,797
Supplemental Security Income Program.....	5,192	.....	5,192	18,792	.....	18,792	13,975	.....	13,975
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	45,324	.....	45,324	174,001	.....	174,001	163,932	.....	163,932
Administrative Expenses.....	302	.....	302	1,148	.....	1,148	1,127	.....	1,127
Total--FOASI Trust Fund	45,626	.....	45,626	175,149	.....	175,149	165,059	.....	165,059
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	9,512	.....	9,512	36,417	.....	36,417	33,740	.....	33,740
Administrative Expenses.....	191	.....	191	793	.....	793	792	.....	792
Total--FDI Trust Fund	9,704	.....	9,704	37,210	.....	37,210	34,532	.....	34,532
Other	20	.....	20	64	.....	64	57	.....	57
Proprietary Receipts from the Public:									
On-Budget .....	.....	181	-181	.....	928	-928	.....	707	-707
Off-Budget .....	.....	2	-2	.....	10	-10	.....	8	-8
Intrabudgetary Transactions:									
Off-Budget ¹	-6,001	.....	-6,001	-9,872	.....	-9,872	-9,788	.....	-9,788
Total--Social Security Administration	60,541	183	60,358	231,216	938	230,278	213,632	715	212,917
Other Independent Agencies:									
Broadcasting Board of Governors.....	51	1	51	225	-1	226	226	(**)	226
Corporation for National and Community Service	75	(**)	75	298	(**)	298	294	(**)	294
Corporation for Public Broadcasting .....	.....	.....	.....	424	.....	424	448	.....	448
District of Columbia:									
Courts.....	25	.....	25	101	.....	101	82	.....	82
General and Special Payments.....	44	(**)	44	208	(**)	208	211	.....	211
Other .....	.....	.....	.....	6	.....	6	13	.....	13
Equal Employment Opportunity Commission.....	34	(**)	33	128	(**)	128	106	(**)	106
Export-Import Bank of the United States.....	-8	24	-32	-31	34	-65	15	161	-146
Federal Communications Commission:									
Universal Service Fund.....	682	.....	682	2,917	.....	2,917	2,742	.....	2,742
Spectrum Auction Program Account.....	(**)	.....	(**)	1	.....	1	3	.....	3
Other	18	1	17	73	6	67	8	8	(**)
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund.....	225	(**)	225	4,611	2,425	2,186	-246	.....	-246
FSLIC Resolution Fund.....	2	(**)	2	29	3	26	500	113	388
Total--Federal Deposit Insurance Corporation.....	227	1	227	4,639	2,428	2,211	254	113	141
Federal Drug Control Programs.....	19	.....	19	109	.....	109	108	.....	108
Federal Housing Finance Agency.....	(**)	.....	(**)	-59	.....	-59	.....	.....	.....
Intelligence Community Management Account	31	.....	31	91	.....	91	38	.....	38
Legal Services Corporation.....	24	.....	24	122	.....	122	113	.....	113
National Archives and Records Administration	27	1	25	149	6	143	136	7	129
National Credit Union Administration	11,335	5,020	6,315	17,206	10,951	6,255	151	418	-268
National Endowment for the Arts	9	.....	9	45	(**)	45	44	(**)	44
National Endowment for the Humanities.....	12	.....	12	46	.....	46	42	.....	42
Institute of Museum and Library Services.....	20	.....	20	95	.....	95	84	.....	84
National Labor Relations Board.....	19	(**)	19	86	(**)	86	86	(**)	86
Nuclear Regulatory Commission.....	73	84	-10	323	273	50	285	230	55
Postal Service:									
Off-Budget:									
Public Enterprise Funds.....	5,475	5,806	-331	24,420	25,156	-735	25,582	27,467	-1,885
Other.....	.....	.....	.....	109	.....	109	.....	.....	.....
Other .....	.....	.....	.....	101	.....	101	109	(**)	109

Table 5. Outlays of the U.S. Government, January 2009 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
Other Independent Agencies: —Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	6	.....	6	24	.....	24	27	.....	27
Federal Payments to the Railroad Retirement Accounts.....	116	.....	116	156	.....	156	239	.....	239
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	11	.....	11	34	.....	34	31	.....	31
Transfer to Administrative Funds	1	.....	1	6	.....	6	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments.....	362	.....	362	1,413	.....	1,413	1,350	.....	1,350
Advances from FOASDI Fund.....	-111	.....	-111	-422	.....	-422	-413	.....	-413
OASDI Certifications	111	.....	111	422	.....	422	413	.....	413
Administrative Expenses.....	-4	.....	-4	-6	.....	-6	37	.....	37
Transfer to Administrative Funds	7	.....	7	26	.....	26	.....	.....	.....
Other.....	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	13	.....	13	27	.....	27	21	.....	21
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	206	.....	206	497	.....	497	393	.....	393
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	516	.....	516	1,983	.....	1,983	1,932	.....	1,932
Transfer to Administrative Funds	4	.....	4	13	.....	13	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	779	-779	.....	-6,962	6,962	.....	679	-679
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Payments from the Railroad Retirement Trust Funds to Other.....	-322	.....	-322	-653	.....	-653	-632	.....	-632
Total--Railroad Retirement Board	915	779	137	3,520	-6,962	10,482	3,402	679	2,723
Securities and Exchange Commission.....	51	(**)	50	253	(**)	253	234	-1	236
Smithsonian Institution.....	62	.....	62	279	(**)	279	255	(**)	255
Tennessee Valley Authority	2,447	2,741	-294	10,667	10,713	-46	7,182	6,964	218
Other	134	251	-118	883	275	608	1,023	346	677
Total--Other Independent Agencies	21,802	14,707	7,095	67,434	42,879	24,555	43,275	36,391	6,883
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	2	-2
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-252	.....	-252	-1,008	.....	-1,008	-980	.....	-980
Postal Service Employer Contributions	-66	.....	-66	-279	.....	-279	-256	.....	-256
Department of State:									
Foreign Service Retirement and Disability Fund	-18	.....	-18	-78	.....	-78	-73	.....	-73
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,135	.....	-1,135	-9,084	.....	-9,084	-8,194	.....	-8,194
Department of Defense Medicare-Eligible									
Retiree Health Care Fund .....	.....	.....	.....	-10,644	.....	-10,644	-11,496	.....	-11,496
Office of Personnel Management:									
Postal Service Contributions for Benefits									
Civil Service Retirement and Disability Fund	-1,534	.....	-1,534	-6,780	.....	-6,780	-6,207	.....	-6,207
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,031	.....	-1,031	-3,647	.....	-3,647	-3,442	.....	-3,442
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-175	.....	-175	-619	.....	-619	-585	.....	-585
Payments for Military Service Credits .....	.....	.....	.....	.....	.....	.....	-8	.....	-8
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-4,211	.....	-4,211	-32,140	.....	-32,140	-31,241	.....	-31,241

Table 5. Outlays of the U.S. Government, January 2009 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
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	(**)	.....	(**)	-6	.....	-6	-6	.....	-6
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-6	.....	-6	-7,909	.....	-7,909	-8,251	.....	-8,251
Federal Supplementary Medical Insurance Trust Fund.....	-17	.....	-17	-1,422	.....	-1,422	-1,066	.....	-1,066
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	(**)	.....	(**)	-8	.....	-8	24	.....	24
Other.....	(**)	.....	(**)	-20	.....	-20	-29	.....	-29
Department of Labor:									
Unemployment Trust Fund.....	-15	.....	-15	-1,682	.....	-1,682	-1,804	.....	-1,804
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-389	.....	-389	-389	.....	-389
Department of Transportation:									
Airport and Airway Trust Fund.....	-3	.....	-3	-156	.....	-156	-194	.....	-194
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	(**)	.....	(**)	-259	.....	-259	-279	.....	-279
United States Government Life Insurance Fund.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers.....	8	.....	8	-2	.....	-2	-31	.....	-31
Other Defense Civil Programs:									
Military Retirement Fund.....	3,251	.....	3,251	3,992	.....	3,992	-3,895	.....	-3,895
Educational Benefits Fund.....	5	.....	5	13	.....	13	-20	.....	-20
Armed Forces Retirement Home.....	(**)	.....	(**)	-1	.....	-1	-4	.....	-4
Environmental Protection Agency.....	(**)	.....	(**)	-17	.....	-17	-21	.....	-21
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-1	.....	-1	-18,602	.....	-18,602	-18,531	.....	-18,531
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-21	.....	-21	-52,978	.....	-52,978	-50,387	.....	-50,387
Federal Disability Insurance Trust Fund.....	-4	.....	-4	-5,388	.....	-5,388	-5,436	.....	-5,436
Independent Agencies:									
Railroad Retirement Board.....	-2	.....	-2	-20	.....	-20	-30	.....	-30
Other.....	-1	.....	-1	-1	.....	-1	-8	.....	-8
Other.....	3	.....	3	-22	.....	-22	-4	.....	-4
Total--Interest Received by Trust Funds.....	3,196	.....	3,196	-84,880	.....	-84,880	-90,361	.....	-90,361
Digital Television Transition and Public Safety Fund.....	.....	.....	.....	.....	9,389	-9,389	.....	.....	.....
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	248	-248	.....	1,343	-1,343	.....	3,632	-3,632
Total--Undistributed Offsetting Receipts.....	-1,015	248	-1,263	-117,020	10,732	-127,752	-121,602	3,633	-125,235
Total Outlays.....	343,058	33,134	309,924	1,464,803	122,241	1,342,562	1,055,705	105,298	950,407
Total On-Budget.....	289,485	27,326	262,159	1,300,419	97,075	1,203,344	900,177	77,823	822,353
Total Off-Budget.....	53,573	5,808	47,765	164,384	25,166	139,218	155,529	27,475	128,054
Total Surplus (+) or Deficit.....			-83,815			-569,013			-88,977
Total On-Budget.....			-100,697			-638,467			-168,196
Total Off-Budget.....			+16,882			+69,455			+79,219

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	34,404	39,862
Intrabudgetary Transactions.....	267,664	256,183
Governmental Receipts.....	11,499	2,131
Total Receipts Offset Against Outlays.....	313,567	298,176

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Means of Financing the Deficit or Disposition or Surplus of the U.S. Government, January 2009 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts					Account Balances Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of		Close of This Month	
		This Year	Prior Year	This Year	This Month		
Liability Accounts:							
Borrowing from the Public:							
Treasury Securities, Issued Under General							
Financing Authorities:							
Debt Held by the Public	-52,020	508,607	82,960	5,808,691	6,369,319	6,317,299	
Intragovernmental Holdings	-15,705	98,748	147,395	4,216,033	4,330,486	4,314,781	
Total Treasury Securities Outstanding	-67,725	607,355	230,355	10,024,725	10,699,805	10,632,080	
Plus Premium on Treasury Securities	1,929	5,080	427	4,819	7,970	9,899	
Less Discount on Treasury Securities	-1,581	173	-4,408	68,954	70,708	69,127	
Total Treasury Securities Net Of Premium and Discount	-64,215	612,262	235,189	9,960,590	10,637,067	10,572,852	
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)							
Total Federal Securities	-64,480	612,245	235,332	9,983,694	10,660,419	10,595,939	
Deduct:							
Federal Securities Held As Investments of Government Accounts (See Schedule D)	-15,780	100,890	147,378	4,210,491	4,327,160	4,311,380	
Less Discount on Federal Securities Held As Investments of Government Accounts	-112	726	-2,193	27,432	28,271	28,158	
Net Federal Securities Held As Investments of Government Accounts	-15,667	100,163	149,571	4,183,059	4,298,889	4,283,222	
Total Borrowing from the Public	-48,813	512,082	85,761	5,800,635	6,361,529	6,312,717	
Accrued Interest Payable to the Public	6,906	11,257	4,617	40,131	44,482	51,388	
Allocations of Special Drawing Rights	-237	-320	189	7,630	7,547	7,310	
Deposit Funds	390	-5,149	2,233	27,417	21,878	22,268	
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	718	-260	-1,127	10,449	9,471	10,189	
Total Liability Accounts	-41,036	517,609	91,674	5,886,262	6,444,907	6,403,871	
Asset Accounts (Deduct)							
Cash and Monetary Assets:							
U.S. Treasury Operating Cash: ¹							
Federal Reserve Account	-82,314	-9,179	234	32,988	106,123	23,809	
Supplementary Financing Program Account	-89,363	-129,530	.....	299,491	259,325	169,962
Tax and Loan Note Accounts	781	-37,148	-5,200	39,129	1,199	1,981	
Balance	-170,896	-175,857	-4,966	371,608	366,648	195,752	
Special Drawing Rights:							
Total Holdings	-293	-370	266	9,418	9,340	9,047	
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-2,200	-2,200	-2,200
Balance	-293	-370	266	7,218	7,140	6,847	
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	-1,796	-2,426	1,435	11,325	10,695	8,899	
Letter of Credit Issued to IMF	251	-235	-345	-51,864	-52,350	-52,099	
Dollar Deposits with the IMF	-5	-56	13	-88	-140	-145	
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	1,548	5,648	-1,329	-1,148	2,952	4,501	
Balance	-2	2,931	-227	4,750	7,683	7,681	
Other Cash and Monetary Assets	3,173	4,163	-495	26,720	27,710	30,883	
Total Cash and Monetary Assets	-168,018	-169,133	-5,422	410,296	409,180	241,163	
Non-Federal Securities of the National Railroad							
Retirement Investment Trust	343	-7,583	314	27,503	19,578	19,920	
Net Activity, Guaranteed Loan Financing	1,387	3,051	3,465	-42,407	-40,743	-39,356	
Net Activity, Direct Loan Financing	41,079	122,368	2,434	195,773	277,061	318,140	
Miscellaneous Asset Accounts	358	84	2,006	580	305	664	
Total Asset Accounts	-124,851	-51,213	2,797	591,744	665,381	540,530	
Excess of Liabilities (+) or Assets (-)	83,815	568,823	88,877	5,294,518	5,779,526	5,863,341	
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details) .....	.....	190	100	.....	190	190
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	83,815	569,013	88,977	5,294,518	5,779,716	5,863,531	

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, January 2009 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	5,779,526	5,294,525	4,841,785
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-7	-1,307
Excess of Liabilities Beginning of Period (Current Basis).....	5,779,526	5,294,518	4,840,478
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	83,815	569,013	88,977
Total Surplus (-) or Deficit (table 2)	83,815	569,013	88,977
Total-On-Budget (table 2)	100,697	638,467	168,196
Total-Off-Budget (table 2)	-16,882	-69,455	-79,219
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	-190	-100
Total-transactions Not Applied to Current Year's Surplus or Deficit .....	.....	-190	-100
Excess of Liabilities Close of Period	5,863,341	5,863,341	4,929,356

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, January 2009 and Other Periods

Classification	[\$ millions]						
	This Month	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
		Fiscal Year to Date		Close of This Month	Beginning of		
This Year	Prior Year	This Year	This Month				
Agency Securities, Issued Under Special Financing Authorities:							
Obligations Guaranteed by the United States, Issued By:							
Department of Housing and Urban Development:							
Federal Housing Administration .....	.....	.....	-17	69	69	69
Obligations Not Guaranteed by the United States, Issued By:							
Legislative Branch:							
Architect of the Capitol.....	1	2	4	150	151	152	
Independent Agencies:							
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	204	204	204
Tennessee Valley Authority	-266	-19	155	22,680	22,926	22,661	
Total Agency Securities	-265	-17	143	23,104	23,352	23,087	

... 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, January 2009 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.....	2,377	2,298	1,396	3,886	3,807	6,184
Agricultural Credit Insurance Fund.....	.....	.....	460	5,277	5,277	5,277
Farm Storage Facility Loans.....	-7	54	96	523	584	577
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	(**)	(**)	(**)
Natural Resources Conservation Service.....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural Housing Insurance.....	92	360	362	12,023	12,291	12,383
Rural Community Facility Loans Fund.....	25	128	132	2,715	2,819	2,844
Multifamily Housing Revitalization Loan Account.....	4	23	23	42	61	65
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	92	92	92
Rural Development Loan Fund.....	1	6	5	279	284	284
Rural Economic Development Loan Fund.....	3	9	10	108	114	117
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	52	270	228	8,071	8,289	8,341
Rural Electrification and Telecommunications Fund.....	202	823	242	15,808	16,429	16,631
Rural Telephone Bank.....	(**)	20	26	557	577	577
Distance Learning and Telemedicine Program.....	8	20	32	352	365	372
Foreign Agricultural Service.....	.....	.....	.....	1,456	1,456	1,456
Department of Commerce:						
Departmental Management:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	2	10	2	465	473	475
Fishing Vessel Obligations.....	.....	.....	(**)	7	7	7
National Telecommunications and Information Administration						
Digital Television Transition and Public Safety Fund.....	-5	-5	.....	5	5	.....
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	1	1	1
Family Housing Improvement Loans.....	25	101	16	233	309	334
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	.....	75	75	75
Federal Direct Student Loans.....	11,226	24,415	9,277	117,488	130,677	141,903
Teach Grant Loans.....	.....	28	.....	14	42	42
Temporary Student Loan Purchase Authority.....	11,302	14,885	.....	10,754	14,337	25,639
Department of Energy:						
Bonneville Power Administration Fund.....	95	60	-40	2,186	2,151	2,246
Department of Health and Human Services:						
Department of Homeland Security:						
National Flood Insurance Fund.....	279	1,802	-225	17,360	18,883	19,162
Disaster Assistance Loan Fund.....	.....	.....	-252	(**)	(**)	(**)
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	1	1	.....	1	1
Housing Programs:						
Federal Housing Administration.....	.....	.....	.....	4,832	4,832	4,832
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	-1	.....	52	51	51
Bureau of Indian Affairs.....	.....	.....	.....	8	8	8
Assistance to American Samoa Loan Fund.....	.....	.....	.....	11	11	11
Department of Justice:						
Department of State:						
Repatriation Loans.....	.....	(**)	(**)	2	2	2
Department of Transportation:						
Essential Air Service and Rural Airport Improvement Fund.....	.....	.....	.....	15	15	15
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	4	19	57	1,331	1,345	1,350
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	.....	35	9	287	322	322
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	1	-105	-181	108	2	3
Maritime Guaranteed Loan (Title XI) Fund.....	.....	19	.....	19	38	38
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	(**)	1	.....	41	42	42
Housing and Economic Recovery Programs.....	22,900	95,725	.....	5,415	78,241	101,140
Troubled Assets Insurance Financing Fund.....	751	751	.....	.....	.....	751
Troubled Asset Relief Program.....	-2,333	7,533	.....	.....	9,866	7,533
Federal Financing Bank Revolving Fund.....	5,071	5,981	-2,192	21,957	22,868	27,938
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	751	.....	1,527	2,278	2,278

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2009 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:—Continued						
Native American Veteran Housing Fund .....	.....	14	.....	45	59	59
Vocational Rehabilitation Loan Fund .....	.....	3	3	2	5	5
Corps of Engineers:						
Washington Aqueduct .....	.....	(**)	(**)	12	12	12
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	.....	13	13	13
General Services Administration:						
Land Acquisition and Development Fund .....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	58	.....	7	65	65
Military Debt Reduction .....	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	477	477	477
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	7	87	42	861	941	948
Small Business Administration:						
Business Loan Fund .....	.....	.....	.....	971	971	971
Disaster Loan Fund .....	.....	.....	.....	8,492	8,492	8,492
Independent Agencies:						
Export-Import Bank of the United States	158	380	.....	2,929	3,151	3,309
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	.....	.....	113	113	113
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	304	1,198	1,119	3,096	3,990	4,294
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	150	.....	.....	.....
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued		52,542	157,755	10,800	252,760	357,973
Financed Through Treasury Securities Issued						410,516
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	539	1,056	-293	26,326	26,842	27,382
Department of Defense - Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies	-14	-14	.....	-1,608	-1,608	-1,622
Department of Education:						
Historically Black College and University Capital Financing Fund	3	31	-1	337	365	368
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 .....	.....	-104	-99	691	587	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	-11	-16	2,078	2,070	2,067
International Assistance Program:						
Foreign Military Financing Program .....	.....	-21	-33	680	660	660
Small Business Administration:						
Business Loan Fund	(**)	-2	-3	10	8	8
Independent Agencies:						
National Credit Union Administration	5,032	5,509	.....	1,109	1,585	6,618
Postal Service	-493	-1,227	-1,944	7,200	6,465	5,973
Total Borrowing from the Federal Financing Bank	5,064	5,216	-2,388	38,455	38,607	43,671

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 the 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, January 2009 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	-6	13	27	102	122	115
Department of Commerce.....	3	3	3	.....	.....	3
Department of Defense-Military:						
Defense Cooperation Account	(**)	7	(**)	.....	7	7
Department of Energy.....	58	642	743	47,281	47,865	47,923
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	61	383	348	19,092	19,414	19,475
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-40	-139	142	9,271	9,172	9,132
Department of the Interior	16	41	61	7,104	7,129	7,145
Department of Labor.....	237	881	-292	16,988	17,632	17,869
Department of Transportation	50	67	59	1,119	1,136	1,186
Department of the Treasury	-2,627	-1,434	280	17,745	18,938	16,311
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	-8	-9	.....	26	25	17
Veterans Reopened Insurance Fund	-3	-3	-2	356	357	353
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-2,678	15,463	18,804	112,726	130,867	128,188
Office of Personnel Management:						
Postal Service Contributions .....	.....	686	569	32,294	32,979	32,979
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-225	-2,241	208	29,937	27,920	27,695
FSLIC Resolution Fund.....	(**)	6	84	3,320	3,325	3,325
National Credit Union Administration	-1,282	-762	262	7,292	7,812	6,529
Postal Service.....	-200	-605	21	1,605	1,200	1,000
Other	210	36	23	13,662	13,489	13,698
Other	82	-256	487	7,971	7,634	7,716
Total Treasury Securities	-6,354	12,778	21,828	327,890	347,022	340,668
Total Federal Funds.....	-6,354	12,778	21,828	327,890	347,022	340,668
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	-2	2	47	46	46
United States Tax Court.....	.....	(**)	(**)	9	9	9
Other	(**)	(**)	5	31	31	31
Judicial Branch:						
Judicial Retirement Funds	-3	-8	54	774	769	766
Department of Agriculture	-23	13	26	6	43	19
Department of Defense-Military:						
Voluntary Separation Incentive Fund	30	26	29	512	508	538
Other	(**)	-1	-2	32	32	31
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-3,537	-368	8,627	318,741	321,910	318,373
Federal Supplementary Medical Insurance Trust						
Fund	-3,528	-2,767	4,110	59,090	59,850	56,323
Other	(**)	75	64	2,709	2,783	2,784
Department of Homeland Security.....	-21	7	94	3,074	3,103	3,082

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, January 2009 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		
Trust Funds:—Continued						
Department of the Interior	13	-2	3	65	51	64
Department of Labor:						
Unemployment Trust Fund	-7,847	-18,474	-4,452	72,432	61,805	53,958
Other	-10	-41	-46	67	36	26
Department of State:						
Foreign Service Retirement and Disability Fund	-49	281	229	14,855	15,185	15,136
Other	1	(**)	(**)	36	35	36
Department of Transportation:						
Airport and Airway Trust Fund	-492	-312	1,142	7,674	7,855	7,362
Highway Trust Fund	-500	-2,925	-598	12,811	10,386	9,886
Other .....	.....	(**)	.....	(**)	.....	.....
Department of Treasury	-57	-236	-211	957	778	721
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	7	-5	71	78	78
National Service Life Insurance	-89	-67	-30	9,272	9,294	9,205
United States Government Life Insurance Fund	(**)	-1	-1	30	29	29
Veterans Special Life Insurance Fund	-11	25	31	1,999	2,035	2,024
Corps of Engineers	81	484	439	4,739	5,142	5,223
Other Defense Civil Programs:						
Military Retirement Fund	-6,038	38,110	32,945	215,949	260,097	254,059
Other	34	65	104	1,886	1,917	1,951
Environmental Protection Agency	-53	196	688	6,049	6,299	6,246
National Aeronautics and Space Administration .....	.....	(**)	(**)	15	14	14
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,915	4,919	5,275	728,850	737,685	733,770
Employees Life Insurance Fund	46	681	596	34,397	35,032	35,079
Employees and Retired Employees Health Benefits Fund	-193	-95	-26	15,565	15,663	15,470
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	15,911	68,663	74,354	2,150,651	2,203,404	2,219,315
Federal Disability Insurance Trust Fund	511	-167	2,112	216,487	215,810	216,320
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	55	55	55
Japan-United States Friendship Commission .....	.....	5	2	33	38	38
Railroad Retirement Board:						
Treasury Securities	333	22	-90	1,857	1,545	1,879
Agency Securities .....	.....	(**)	(**)	6	6	6
Other	-17	-3	82	765	779	762
Total Treasury Securities	-9,426	88,112	125,550	3,882,595	3,980,132	3,970,707
Total Agency Securities .....	.....	(**)	(**)	6	6	6
Total Trust Funds	-9,426	88,112	125,550	3,882,600	3,980,138	3,970,712
Grand Total	-15,780	100,890	147,378	4,210,491	4,327,160	4,311,380

... 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, January 2009 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	-16	-68	-32	205	154	138
Agricultural Credit Insurance Fund	-4	-5	2	-367	-367	-371
Rural Housing Service:						
Rural Community Facility Loans	(**)	1	22	-20	-19	-20
Rural Housing Insurance Fund	-4	-48	-13	-746	-790	-794
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-5	(**)	10	-174	-169	-174
Renewable Energy Guaranteed Loan Account	(**)	(**)	1	-6	-6	-6
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	1	1	(**)	-24	-24	-23
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	-1	-51	-51	-51
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations .....	.....	(**)	(**)	3	3	3
Department of Defense-Military .....	.....	.....	(**)	-25	-25	-25
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	606	2,039	3,306	-28,685	-27,251	-26,646
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-4	-4	-4
Health Education Assistance Loans	(**)	2	(**)	-94	-92	-93
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-4	-2	-35	-38	-39
Native Hawaiian Housing Loans .....	(**)	(**)	.....	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	-1	-1	-1	-96	-97	-97
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-184	-524	285	-5,835	-6,175	-6,359
FHA-General and Special Risk Fund	72	192	-71	828	947	1,019
Home Ownership Preservation Entity Fund .....	(**)	(**)	.....	.....	.....	(**)
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-38	-147	-93	-1,330	-1,439	-1,477
Department of the Interior:						
Bureau of Indian Affairs	-1	-4	-1	-40	-42	-43
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	-1	29	-2	-220	-190	-191
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	751	751	.....	.....	.....	751
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	30	236	-2	-3,247	-3,041	-3,011
Guaranteed Transitional Housing Loans for Homeless Veterans	1	(**)	(**)	(**)	-1	(**)
International Assistance Program:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund .....	.....	.....	(**)	.....	.....	.....
Loan Guarantees to Israel .....	.....	.....	.....	-1,284	-1,284	-1,284
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	1	-78	-77	-77
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	(**)	-1	(**)	-33	-34	-34
Loan Guarantees to Egypt .....	.....	.....	.....	-170	-170	-170
Overseas Private Investment Corporation	-8	-26	-43	-133	-150	-159
Small Business Administration:						
Business Loan Fund	186	723	147	109	647	832
Independent Agencies:						
Export-Import Bank of the United States	5	-96	-48	-855	-956	-951
Net Activity, Guaranteed Loan Financing	1,387	3,051	3,465	-42,407	-40,743	-39,356
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-53	-195	-236	4,583	4,442	4,389
Farm Storage Facility Loans	3	25	43	300	322	326
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	4	62	63	2,400	2,459	2,463
Rural Housing Insurance Fund	-11	6	-29	11,816	11,833	11,822

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2009 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	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Multifamily Housing Revitalization Loan Account	1	11	11	35	45	46
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-2	(**)	11	9	9
Rural Development Loan Fund	-1	-3	-2	269	268	266
Rural Economic Development Loan Fund	2	3	4	87	88	90
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-26	67	16	7,147	7,239	7,214
Rural Electrification and Telecommunications Fund	633	1,596	759	31,644	32,607	33,240
Rural Telephone Bank	-3	-2	3	522	524	521
Distance Learning and Telemedicine Program	2	5	11	319	322	324
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-4	-143	-587	437	298	294
International Debt Reduction	(**)	-17	-16	107	90	90
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	2	-4	-9	465	459	461
Department of Defense-Military	49	74	14	233	258	307
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	11	11	11
Historically Black College and University Capital Financing Fund	3	32	2	5	34	37
Office of Student Financial Assistance:						
Federal Direct Student Loans	6,217	10,127	3,155	109,675	113,585	119,803
Teach Grant Loans	3	7	.....	-1	3	7
Temporary Student Loan Purchase Authority	6,459	14,024	.....	5,293	12,858	19,317
Department of Homeland Security:						
Disaster Assistance Loan Fund .....	(**)	(**)	.....	-3	-3	-3
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	-1	-4	-4	-4
FHA-General and Special Risk Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior:						
Bureau of Reclamation .....	.....	-1	(**)	52	51	51
Bureau of Indian Affairs	(**)	(**)	-1	7	7	7
Assistance to American Samoa Loan Fund .....	.....	.....	.....	10	10	10
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	-1	(**)	-6	-6	-6
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	6	20	57	1,329	1,343	1,348
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	30	-245	286	316	316
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	-1	-1	41	39	41
GSE Mortgage-Backed Securities Purchase	22,629	89,095	.....	5,074	71,540	94,169
Troubled Asset Relief Program	5,100	7,533	.....	.....	2,433	7,533
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-6	-8	-5	1,470	1,468	1,462
Native American Veteran Housing Fund	(**)	(**)	2	43	43	43
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-2	-2	13	11	11
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	58	(**)	7	65	65
Military Debt Reduction .....	.....	.....	-8	28	28	28
Agency for International Development:						
International Debt Reduction .....	.....	-26	-16	257	231	231
Overseas Private Investment Corporation	-3	-4	-24	580	579	576
Small Business Administration:						
Business Loan Fund	-1	-1	-5	97	97	96
Disaster Loan Fund	-9	-34	-191	7,227	7,203	7,193
Independent Agencies:						
Export-Import Bank of the United States	82	36	-322	2,778	2,731	2,813
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	(**)	-5	59	59	59
Net Activity, Direct Loan Financing	41,079	122,368	2,434	195,773	277,061	318,140

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 2009

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	86,323	60,095	108,880	124,459									379,758	422,500
Corporation Income Taxes.....	81	1,994	48,293	4,532									54,900	98,592
Social Insurance And Retirement Receipts:														
Employment and General Retirement	62,304	67,208	64,158	83,292									276,962	274,089
Unemployment Insurance	2,007	2,976	242	1,149									6,374	7,796
Other Retirement	394	322	394	320									1,430	1,439
Excise Taxes	3,911	5,321	5,185	5,042									19,459	21,072
Estate and Gift Taxes	2,097	2,274	2,186	2,387									8,944	9,266
Customs Duties	2,633	2,225	2,038	2,085									8,981	9,348
Miscellaneous Receipts	5,097	2,366	6,435	2,844									16,742	17,328
Total--Receipts This Year	164,847	144,782	237,811	226,109									773,549	.....
(On-Budget).....	117,998	94,377	191,039	161,462									564,876	.....
(Off-Budget).....	46,849	50,405	46,772	64,647									208,673	.....
<i>Total--Receipts Prior Year</i>	<i>178,175</i>	<i>151,055</i>	<i>276,982</i>	<i>255,217</i>									<i>.....</i>	<i>861,430</i>
<i>(On Budget).....</i>	<i>133,146</i>	<i>102,705</i>	<i>227,125</i>	<i>191,181</i>									<i>.....</i>	<i>654,157</i>
<i>(Off Budget).....</i>	<i>45,029</i>	<i>48,350</i>	<i>49,857</i>	<i>64,036</i>									<i>.....</i>	<i>207,272</i>
Outlays:														
Legislative Branch	378	343	706	343									1,770	1,427
Judicial Branch	706	473	528	503									2,209	2,095
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,613	2,694	2,746	1,893									13,946	13,177
Other	8,090	5,370	8,772	8,959									31,191	26,755
Department of Commerce.....	748	745	1,119	777									3,390	2,501
Department of Defense:														
Military:														
Military Personnel	28,995	6,393	14,904	10,531									60,823	53,945
Operation and Maintenance.....	19,981	19,222	22,853	20,690									82,745	77,705
International Reconstruction and Other Assistance	2	3	4	3									12	11
Procurement	9,403	10,409	12,610	9,638									42,059	36,416
Research, Development, Test, and Evaluation	5,791	7,442	8,097	6,399									27,730	25,066
Military Construction	1,166	1,179	1,704	1,060									5,109	3,381
Family Housing.....	197	310	244	186									936	1,319
Revolving and Management Funds	1,096	44	589	-207									1,523	3,622
Other	-554	626	-521	-1,290									-1,738	-761
Total Military	66,078	45,627	60,484	47,009									219,198	200,705
Department of Education	5,609	4,286	6,042	5,921									21,858	22,090
Department of Energy.....	2,184	1,620	2,027	1,601									7,432	5,741
Department of Health and Human Services:														
Public Health Service.....	4,377	3,770	4,291	4,029									16,467	15,295
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	19,215	16,504	17,965	17,407									71,091	66,800
Federal Hospital Ins. Trust Fund.....	22,281	13,225	20,467	23,198									79,171	70,060
Federal Supp. Med. Ins. Trust Fund	21,759	11,285	17,286	20,009									70,339	60,253
Other	28,275	13,571	19,909	30,193									91,949	73,401
Administration for Children and Families.....	4,236	4,074	4,229	4,498									17,038	15,949
Other	-23,674	-17,555	-20,645	-26,183									-88,057	-77,661
Department of Homeland Security.....	5,060	4,419	5,907	4,210									19,596	13,083
Department of Housing and Urban Development	3,884	3,685	4,145	3,737									15,451	16,310
Department of the Interior	889	880	988	793									3,551	3,647
Department of Justice.....	2,292	2,262	2,570	1,890									9,014	9,470
Department of Labor:														
Unemployment Trust Fund	5,210	4,801	7,761	8,666									26,438	13,403
Other	1,282	765	1,151	1,084									4,282	3,187
Department of State.....	2,372	1,697	2,037	1,482									7,589	6,341
Department of Transportation:														
Highway Trust Fund.....	4,101	3,149	3,091	2,073									12,414	11,336
Other	2,504	2,169	3,162	2,172									10,007	9,213
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	18,984	18,559	97,775	3,133									138,451	178,480
Other	116,733	91,285	53,764	49,715									311,497	10,113

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2009

[\$ 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.....	6,618	257	6,852	3,734									17,461	12,943
National Service Life.....	89	74	78	91									332	304
Other	4,860	3,728	4,039	3,674									16,302	14,225
Corps of Engineers.....	634	629	906	369									2,538	1,715
Other Defense Civil Programs	3,922	5,238	5,683	6,957									21,800	16,018
Environmental Protection.....	645	653	743	581									2,622	2,745
Executive Office of the President.....	82	40	55	71									248	501
General Services Administration.....	20	-73	65	16									29	123
International Assistance Program:														
International Security Assistance	1,100	1,844	586	512									4,042	5,517
Multilateral Assistance	88	109	43	47									287	317
International Development Assistance.....	333	398	341	335									1,407	1,693
Other	823	-135	-1,145	-84									-542	-3,645
National Aeronautics and Space Administration	1,483	1,426	1,810	1,185									5,905	5,464
National Science Foundation	477	492	452	437									1,859	1,768
Office of Personnel Management	6,008	5,604	5,335	6,624									23,571	22,691
Small Business Administration.....	82	81	101	74									338	292
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	42,974	42,936	43,613	45,626									175,149	165,059
Federal Disability Ins. Trust														
Fund (Off-Budget).....	9,148	9,099	9,259	9,704									37,210	34,532
Other	7,032	37	5,821	5,028									17,918	13,325
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	417	4,853	-3,309	225									2,186	-246
FSLIC Resolution Fund.....	-1	1	24	2									26	388
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	256	-367	-294	-331									-735	-1,885
Other			109										109	
Other	101												101	109
Tennessee Valley Authority	-28	-245	521	-294									-46	218
Other Independent Agencies	5,635	6,534	3,253	7,493									22,915	8,300
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-18,701	-4,260	-4,968	-4,211									-32,140	-31,241
Interest Received by Trust Funds	-1,906	52	-86,222	3,196									-84,880	-90,361
Rents and Royalties on Outer														
Continental Shelf Lands.....	-357	-144	-594	-248									-1,343	-3,632
Other	(*)	-9,389		(**)									-9,389	-2
Totals This Year:														
Total Outlays.....	402,024	309,179	321,435	309,924									1,342,562	.....
(On-Budget).....	354,566	258,676	327,942	262,159									1,203,344	.....
(Off-Budget).....	47,457	50,503	-6,507	47,765									139,218	.....
Total-Surplus (+) or Deficit (-)	-237,177	-164,397	-83,624	-83,815									-569,013	.....
(On-Budget).....	-236,569	-164,299	-136,903	-100,697									-638,467	.....
(Off-Budget).....	-608	-98	+53,279	+16,882									+69,455	.....
Total Borrowing from the Public	494,505	91,276	-24,887	-48,813									512,082	85,761
Total-Outlays Prior Year	235,014	249,293	228,721	237,379									.....	950,407
(On-Budget).....	192,586	200,783	235,395	193,589									.....	822,353
(Off-Budget).....	42,428	48,510	-6,674	43,790									.....	128,054
Total-Surplus (+) or Deficit (-) Prior Year	-56,838	-98,238	+48,261	+17,839									.....	-88,977
(On-Budget).....	-59,440	-98,078	-8,270	-2,408									.....	-168,196
(Off-Budget).....	+2,601	-160	+56,531	+20,246									.....	+79,219

... 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 January 31, 2009

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 Month
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	888	1,291	-403	3,146	4,555	-1,409	7,674	7,855	7,362
Black Lung Disability.....	49	25	24	6,664	2,611	4,053	.....	.....	.....
Federal Disability Insurance.....	10,119	9,704	416	37,159	37,210	-51	216,487	215,810	216,320
Federal Employees Life and Health.....	.....	147	-147	.....	-603	603	49,963	50,695	50,549
Federal Employees Retirement	1,874	5,845	-3,970	27,364	22,168	5,196	744,489	753,649	749,681
Federal Hospital Insurance.....	20,465	23,259	-2,794	78,997	79,417	-419	318,741	321,910	318,373
Federal Old-Age and Survivors Insurance.....	61,762	45,626	16,135	244,028	175,149	68,879	2,150,651	2,203,404	2,219,315
Federal Supplementary Medical Insurance.....	24,615	28,506	-3,891	88,431	91,178	-2,747	59,090	59,850	56,323
Hazardous Substance Superfund.....	18	84	-66	588	446	142	2,884	3,105	3,041
Highways.....	2,946	2,593	353	10,051	14,948	-4,897	12,811	10,386	9,886
Military Advances.....	1,665	1,299	366	7,467	6,518	949	.....	.....	.....
Military Retirement.....	-2,116	4,169	-6,286	56,217	16,547	39,670	215,949	260,097	254,059
Railroad Retirement.....	1,455	1,103	352	-4,797	3,953	-8,749	1,863	1,551	1,884
Unemployment	1,227	8,678	-7,451	8,201	26,478	-18,277	72,432	61,805	53,958
Veterans Life Insurance.....	10	111	-102	306	355	-49	11,301	11,358	11,258
All Other Trust	446	360	86	2,183	1,891	293	18,266	18,665	18,703
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	125,422	132,799	-7,378	566,006	482,820	83,186	3,882,600	3,980,138	3,970,712
Less: Interfund Transactions.....	36,538	36,538	.....	266,643	266,643	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	88,884	96,262	-7,378	299,363	216,178	83,186	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	137,338	213,775	-76,437	474,552	1,126,751	-652,199	.....	.....	.....
Less: Interfund Transactions.....	113	113	.....	367	367	.....	.....	.....	.....
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	137,226	213,662	-76,437	474,186	1,126,384	-652,199	.....	.....	.....
Net Budget Receipts & Outlays.....	226,109	309,924	-83,815	773,549	1,342,562	-569,013	.....	.....	.....

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, January 2009 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes.....	124,459	379,758	422,500
Corporation Income Taxes.....	4,532	54,900	98,592
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	83,292	276,962	274,089
Unemployment Insurance.....	1,149	6,374	7,796
Other Retirement.....	320	1,430	1,439
Excise Taxes.....	5,042	19,459	21,072
Estate and Gift Taxes.....	2,387	8,944	9,266
Customs Duties.....	2,085	8,981	9,348
Miscellaneous Receipts.....	2,844	16,742	17,328
Total.....	226,109	773,549	861,430
Net Outlays			
National Defense.....	49,225	229,313	210,499
International Affairs.....	2,375	12,555	10,330
General Science, Space, and Technology.....	1,630	7,906	7,504
Energy.....	-191	309	-76
Natural Resources and Environment.....	2,778	11,283	10,476
Agriculture.....	3,181	16,366	16,641
Commerce and Housing Credit.....	48,880	311,461	1,689
Transportation.....	5,295	27,348	24,739
Community and Regional Development.....	2,080	11,372	8,974
Education, Training, Employment and Social Services.....	7,823	30,039	30,104
Health.....	24,266	97,850	92,286
Medicare.....	46,351	149,128	121,874
Income Security.....	44,850	147,292	117,217
Social Security.....	55,329	212,352	199,592
Veterans Benefits and Services.....	7,488	34,137	27,447
Administration of Justice.....	3,564	16,223	15,271
General Government.....	1,500	7,822	5,856
Net Interest.....	7,957	62,679	84,854
Undistributed Offsetting Receipts.....	-4,459	-42,872	-34,872
Total.....	309,924	1,342,562	950,407

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, January 1995* (Available from the U.S. Government Accounting Office, at <http://www.gao.gov/new.items/do5734sp>, 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/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the internet at <http://www.fms.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402 on a subscription or single copy and on the internet at <http://www.fms.treas.gov/>). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the internet at <http://www.access.gpo.gov/>). 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://www.fms.treas.gov/annualreport>). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

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