



Final Monthly Treasury Statement

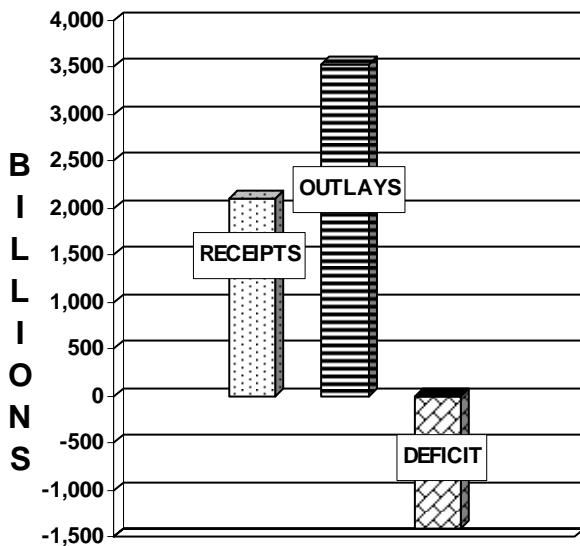
of Receipts and Outlays
of the United States Government

For Fiscal Year 2009 Through **September 30, 2009**, and Other Periods

Highlight

This issue includes the final budget results and details a deficit of \$1,417 billion for Fiscal Year 2009.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH
SEPTEMBER 2009



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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.....	¹ 2,523,642	¹ 2,978,440	¹ 454,798
FY 2009			
October.....	164,847	² 320,378	155,531
November.....	144,782	269,983	125,201
December.....	237,811	² 289,565	51,754
January.....	226,109	289,567	63,457
February.....	87,328	² 281,187	193,859
March.....	128,957	320,545	191,589
April.....	266,232	287,139	20,907
May.....	117,241	306,892	189,651
June.....	215,364	² 309,696	94,332
July.....	151,503	332,183	180,680
August.....	145,538	² ³ 249,093	103,555
September.....	218,902	265,507	46,605
Year-to-Date.....	2,104,613	3,521,734	1,417,121

¹The receipt, outlay and deficit figures differ from the *FY 2010 Budget*, released by the Office of Management and Budget on May 7, 2009. The deficit figure differs by -\$3,757 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

²Outlays have changed by \$6 million for October 2008, -\$1 million for December 2008, -\$1 million for February 2009, -\$1 million for June 2009, and \$1 million for August 2009 to reflect a reclassification by Department of Treasury.

³Outlays have decreased by \$7,848 million to reflect additional reporting by Department of Treasury for the month of August 2009.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 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.....	218,902	2,104,613	2,073,735	2,523,642	2,264,362
On-Budget Receipts.....	166,682	1,450,603	1,420,995	1,865,597	1,603,024
Off-Budget Receipts.....	52,220	654,010	652,740	658,045	661,338
Total Outlays.....	265,507	3,521,734	3,653,290	2,978,440	3,766,012
On-Budget Outlays.....	208,071	3,004,716	3,133,440	2,503,689	3,214,586
Off-Budget Outlays.....	57,436	517,018	519,850	474,751	551,426
Total Surplus (+) or Deficit (-).....	-46,605	-1,417,121	-1,579,555	-454,798	-1,501,650
On-Budget Surplus (+) or Deficit (-).....	-41,390	-1,554,113	-1,712,445	-638,092	-1,611,562
Off-Budget Surplus (+) or Deficit (-).....	-5,216	+136,992	+132,890	+183,294	+109,912
Total On-Budget and Off-Budget Financing.....	46,605	1,417,121	1,579,555	454,798	1,501,650
Means of Financing:					
Borrowing from the Public.....	69,802	1,743,352	2,052,869	767,722	1,719,063
Reduction of Operating Cash, Increase (-).....	19,951	96,343	101,608	-296,371	.....
By Other Means.....	-43,148	-422,575	-574,923	-16,553	-217,413

¹These estimates are based on the *FY 2010 Mid-Session Review*, released by the Office of Management and Budget on August 25, 2009.

... 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

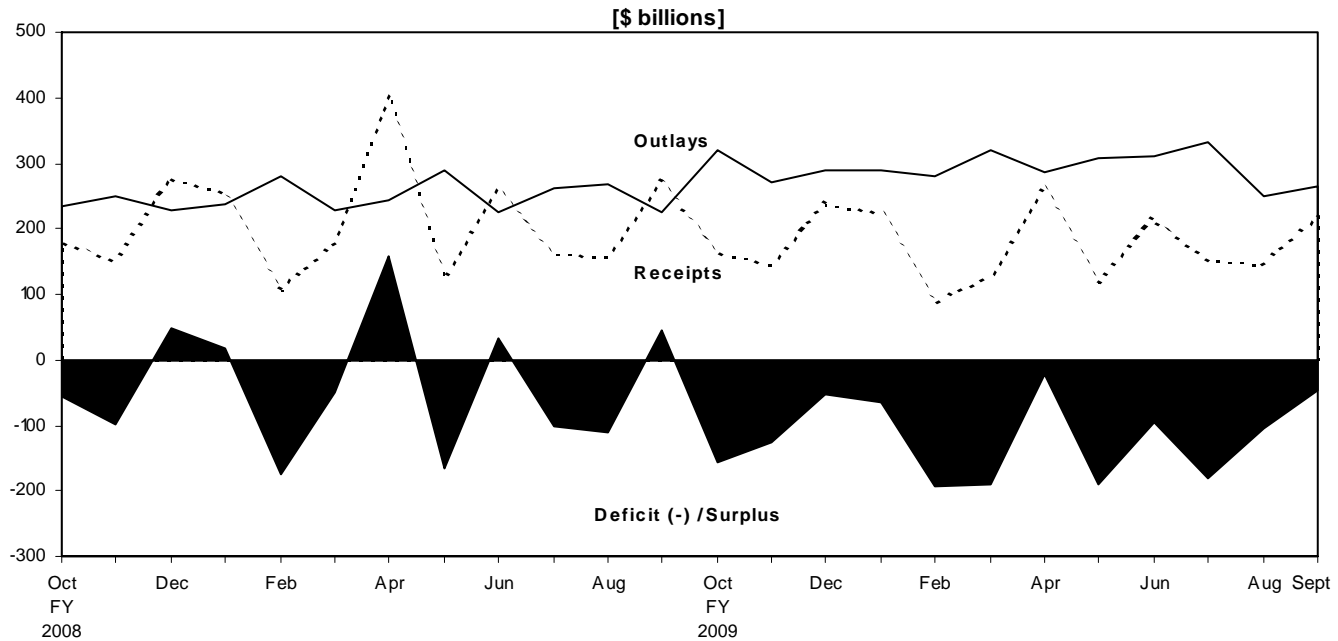


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2008 and 2009

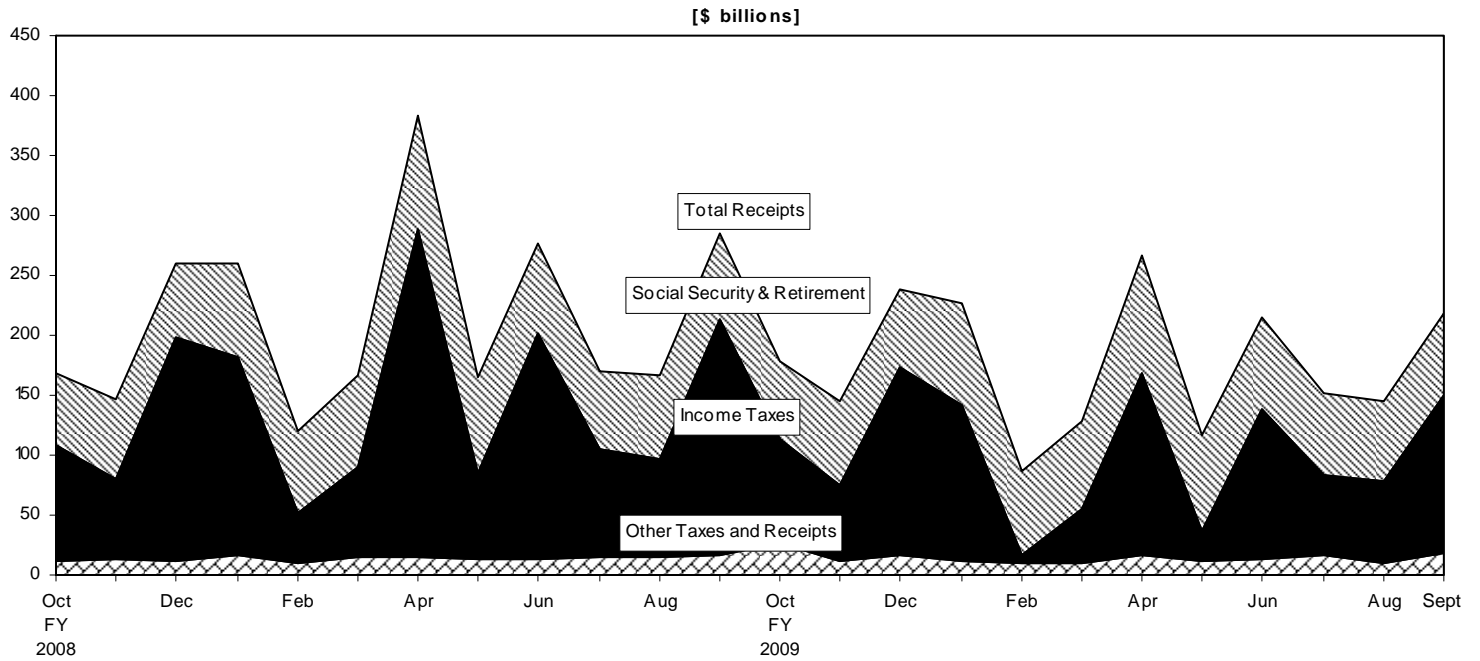


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2008 and 2009

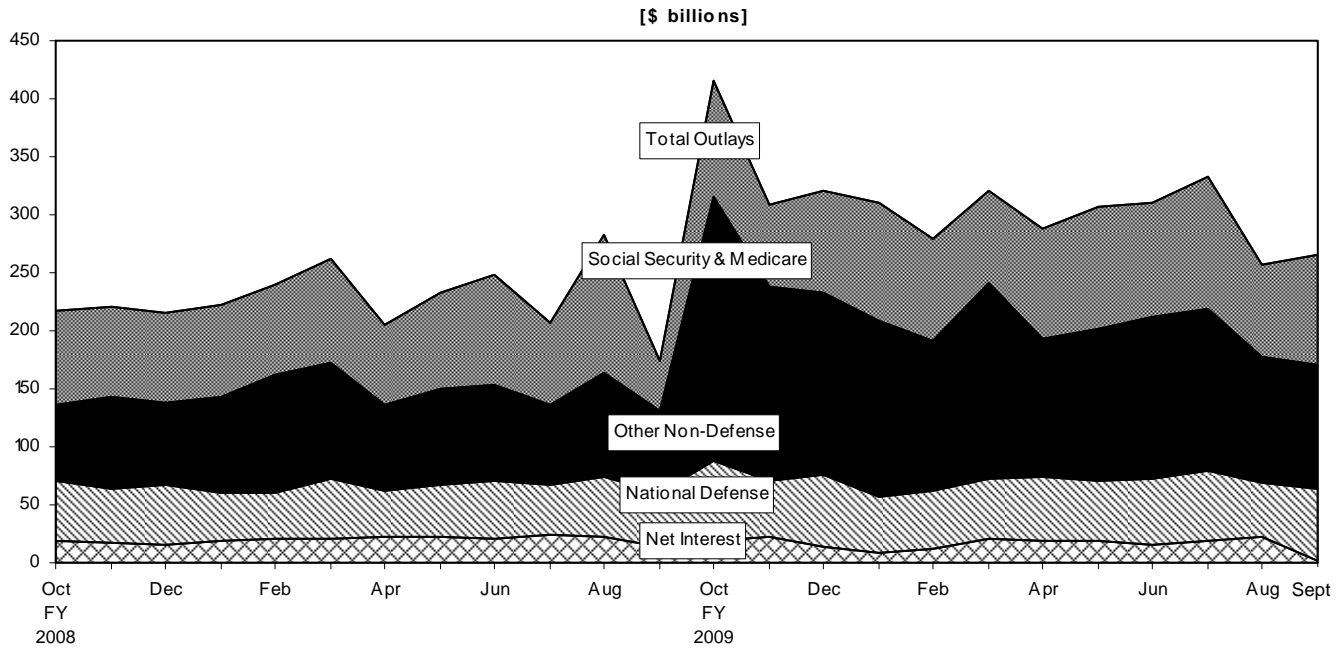


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2009 and Other Periods

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	102,437	915,308	1,145,748	903,525
Corporation Income Taxes.....	28,793	138,229	304,346	121,233
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	52,220	654,010	658,045	652,740
Employment and General Retirement (On-Budget)	15,992	194,876	198,412	194,470
Unemployment Insurance	458	37,889	39,527	39,511
Other Retirement	329	4,142	4,169	4,461
Excise Taxes	6,978	62,484	67,334	65,280
Estate and Gift Taxes	1,637	23,482	28,844	26,341
Customs Duties	1,983	22,454	27,568	22,552
Miscellaneous Receipts	8,074	51,738	49,647	43,622
Total Receipts	218,902	2,104,613	2,523,642	2,073,735
(On-Budget).....	166,682	1,450,603	1,865,597	1,420,995
(Off-Budget).....	52,220	654,010	658,045	652,740
Budget Outlays				
Legislative Branch	372	4,713	4,429	4,890
Judicial Branch	572	6,643	6,345	6,810
Department of Agriculture.....	9,160	114,436	90,789	120,837
Department of Commerce.....	772	10,721	7,726	11,774
Department of Defense-Military	60,350	636,793	594,680	641,158
Department of Education	3,012	53,387	65,957	49,486
Department of Energy.....	3,181	23,684	21,404	27,166
Department of Health and Human Services.....	66,702	796,323	700,501	813,896
Department of Homeland Security.....	4,376	51,721	40,683	49,915
Department of Housing and Urban Development	3,041	61,024	49,086	62,775
Department of the Interior	1,011	11,810	9,880	11,701
Department of Justice.....	2,474	27,713	26,544	29,075
Department of Labor.....	14,681	138,156	58,840	138,708
Department of State.....	3,683	21,435	17,506	21,317
Department of Transportation.....	10,237	73,006	64,945	80,496
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	15,526	383,365	451,154	394,433
Other	³ -13,053	⁴ 319,806	97,665	407,119
Department of Veterans Affairs.....	8,329	95,490	84,783	96,438
Corps of Engineers.....	597	6,840	5,077	12,632
Other Defense Civil Programs	4,902	57,277	45,784	48,494
Environmental Protection Agency.....	691	8,070	7,938	8,421
Executive Office of the President.....	56	743	1,172	755
General Services Administration.....	5	320	342	1,423
International Assistance Program	1,131	14,827	11,403	15,140
National Aeronautics and Space Administration	2,190	19,168	17,834	19,358
National Science Foundation	531	6,005	5,848	6,687
Office of Personnel Management	5,226	72,302	64,393	68,256
Small Business Administration.....	114	2,246	528	2,304
Social Security Administration	61,236	727,549	657,799	727,364
Other Independent Agencies	-111	50,361	45,196	50,598
Allowances .....	.....	.....	.....	1,788
Undistributed Offsetting Receipts:				
Interest.....	175	-181,561	-191,537	-186,439
Other	-5,657	-92,638	-86,253	-91,485
Total Outlays	265,507	3,521,734	2,978,440	3,653,290
(On-Budget).....	208,071	3,004,716	2,503,689	3,133,440
(Off-Budget).....	57,436	517,018	474,751	519,850
Surplus (+) or Deficit (-).....	-46,605	-1,417,121	-454,798	-1,579,555
(On-Budget).....	-41,390	-1,554,113	-638,092	-1,712,445
(Off-Budget).....	-5,216	+136,992	+183,294	+132,890

¹These estimates are based on the *FY 2010 Mid-Session Review*, released by the Office of Management and Budget on August 25, 2009.

²Outlays have decreased by \$2 million to reflect a reclassification by Department of Treasury.

³Includes \$12,646 million in modifications to initial subsidy costs for certain TARP programs.

⁴Outlays have decreased by \$7,848 million to reflect additional reporting by Department of Treasury for the month of August 2009.

... No Transactions

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

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	161,881			861,774			970,195		
Presidential Election Campaign Fund.....	(**)			45			49		
Other.....	141,039			312,429			455,350		
Total--Individual Income Taxes.....	102,920	483	102,437	1,174,248	258,940	915,308	1,425,593	279,845	1,145,748
Corporation Income Taxes.....	36,996	8,203	28,793	225,891	87,662	138,229	354,293	49,947	304,346
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	143,805	2,147	41,659	537,880	2,147	535,734	538,299	2,104	536,195
Self-Employment Contributions Act Taxes.....	15,053		5,053	32,432		32,432	31,791		31,791
Adjustments Attributable to Prior Years.....	1,2078		-2,078	-9,099		-9,099	-5,467		-5,467
Total--FOASI Trust Fund.....	46,780	2,147	44,634	561,214	2,147	559,067	564,623	2,104	562,519
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	17,439	365	7,075	91,338	365	90,974	91,410	357	91,053
Self-Employment Contributions Act Taxes.....	1857		857	5,507		5,507	5,400		5,400
Adjustments Attributable to Prior Years.....	1,346		-346	-1,538		-1,538	-927		-927
Total--FDI Trust Fund.....	7,951	365	7,586	95,307	365	94,943	95,884	357	95,526
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	114,377		14,377	178,365		178,365	180,269		180,269
Self-Employment Contributions Act Taxes.....	12,159		2,159	13,830		13,830	13,860		13,860
Receipts from Railroad Retirement Board.....				496		496	494		494
Adjustments Attributable to Prior Years.....	1,874		-874	-2,028		-2,028	-644		-644
Total--FHI Trust Fund.....	15,662		15,662	190,663		190,663	193,979		193,979
Railroad Retirement:									
Rail Pension and Supplemental Annuity.....	135	(**)	135	2,302	1	2,301	2,409	5	2,404
Social Security Equivalent Account.....	195	(**)	195	1,913	1	1,912	2,036	7	2,030
Total--Employment and General Retirement.....	70,722	2,511	68,212	851,399	2,512	848,886	858,931	2,473	856,457
Unemployment Insurance:									
Deposits by States.....	436		436	31,138		31,138	32,217		32,217
Federal Unemployment Tax Act Taxes.....	31	9	22	6,765	107	6,658	7,331	115	7,216
Railroad Unemployment Taxes.....	(**)		(**)	93		93	94		94
Total--Unemployment Insurance.....	467	9	458	37,996	107	37,889	39,642	115	39,527
Other Retirement:									
Federal Employees Retirement - Employee Share.....	325		325	4,104		4,104	4,125		4,125
Non-Federal Employees Retirement.....	3		3	38		38	44		44
Total--Other Retirement.....	329		329	4,142		4,142	4,169		4,169
Total--Social Insurance and Retirement Receipts.....	71,518	2,520	68,999	893,537	2,619	890,918	902,742	2,588	900,154
Excise Taxes:									
Miscellaneous Excise Taxes.....	3,530	1,405	2,125	23,408	7,100	16,308	19,742	1,438	18,304
Airport and Airway Trust Fund.....	685	8	677	10,679	110	10,569	12,048	56	11,992
Highway Trust Fund.....	4,255	135	4,119	36,007	1,046	34,961	37,441	1,057	36,385
Black Lung Disability Trust Fund.....	57		57	645		645	653		653
Total--Excise Taxes.....	8,526	1,548	6,978	70,740	8,256	62,484	69,885	2,551	67,334
Estate and Gift Taxes.....	1,712	75	1,637	24,677	1,195	23,482	29,824	980	28,844
Customs Duties.....	2,039	56	1,983	23,546	1,092	22,454	28,537	969	27,568
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,524		6,524	34,318		34,318	33,598		33,598
Universal Service Fund.....	719		719	8,317		8,317	8,405		8,405
All Other.....	832	2	831	9,174	71	9,103	7,691	47	7,644
Total -- Miscellaneous Receipts.....	8,076	2	8,074	51,810	71	51,738	49,694	47	49,647
Total -- Receipts.....	231,788	12,887	218,902	2,464,448	359,835	2,104,613	2,860,569	336,927	2,523,642
Total -- On-Budget.....	177,057	10,376	166,682	1,807,927	357,324	1,450,603	2,200,063	334,466	1,865,597
Total -- Off-Budget.....	54,731	2,511	52,220	656,521	2,511	654,010	660,506	2,461	658,045

"In accordance with the Social Security Act as amended: "Individual income taxes, withheld," have been increased and "Federal Insurance Contribution Act Taxes," correspondingly decreased by \$3,943 million to correct estimates for the quarter ending September 30, 2008. "Individual income taxes, other," have been decreased and "Self-Employment Contribution Act Taxes," correspondingly increased by \$645 million to correct estimates for calendar year 2006 and prior. "Individual income taxes, withheld," have also been increased and "Federal Insurance Contribution Act Taxes," correspondingly decreased by \$62 million to correct estimates for calendar year 2006 and prior for single employers.

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, September 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.....	79	(**)	79	873	2	871	834	2	832
House of Representatives.....	120	(**)	120	1,351	2	1,349	1,321	1	1,320
Joint Items.....	4	.....	4	21	.....	21	22	.....	22
Capitol Police.....	27	.....	27	307	.....	307	281	.....	281
Congressional Budget Office.....	3	.....	3	42	.....	42	37	.....	37
Architect of the Capitol.....	43	(**)	43	495	4	491	486	12	474
Library of Congress.....	56	1	54	886	9	876	785	11	774
Government Printing Office.....	-10	.....	-10	152	.....	152	133	.....	133
Government Accountability Office.....	42	.....	42	523	.....	523	490	.....	490
United States Tax Court.....	4	.....	4	48	.....	48	46	.....	46
Other Legislative Branch Agencies.....	7	.....	7	59	.....	59	53	.....	53
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	5	-5	.....	-4	4
Intrabudgetary Transactions.....	(**)	.....	(**)	-20	.....	-20	-36	.....	-36
Total--Legislative Branch.....	374	2	372	4,736	23	4,713	4,452	22	4,429
Judicial Branch:									
Supreme Court of the United States.....	8	.....	8	91	.....	91	87	.....	87
Courts of Appeals, District Courts, and Other									
Judicial Services.....	581	.....	581	6,750	.....	6,750	6,455	.....	6,455
Other.....	1	.....	1	305	.....	305	282	.....	282
Proprietary Receipts from the Public.....	.....	2	-2	.....	117	-117	.....	61	-61
Intrabudgetary Transactions.....	-16	.....	-16	-386	.....	-386	-418	.....	-418
Total--Judicial Branch.....	574	2	572	6,760	117	6,643	6,405	61	6,345
Department of Agriculture:									
Agricultural Research Service.....	93	.....	93	1,200	.....	1,200	1,294	.....	1,294
National Institute of Food and Agriculture:									
Research and Education Activities.....	56	.....	56	638	.....	638	650	.....	650
Extension Activities.....	39	.....	39	467	.....	467	422	.....	422
Other.....	9	.....	9	83	.....	83	69	.....	69
Animal and Plant Health Inspection Service.....	112	.....	112	1,183	.....	1,183	1,197	.....	1,197
Food Safety and Inspection Service.....	75	.....	75	962	.....	962	922	.....	922
Agricultural Marketing Service.....	110	.....	110	1,207	.....	1,207	1,022	.....	1,022
Risk Management Agency:									
Administrative and Operating Expenses.....	6	.....	6	73	.....	73	76	.....	76
Federal Crop Insurance Corporation Fund.....	684	21	664	12,100	4,211	7,889	6,143	2,068	4,075
Farm Service Agency:									
Salaries and Expenses.....	118	.....	118	1,137	.....	1,137	1,130	.....	1,130
Agricultural Disaster Relief Fund.....	2	.....	2	3	.....	3	.....	.....	.....
Commodity Credit Corporation.....	596	938	-343	21,204	10,898	10,305	21,446	13,392	8,054
Tobacco Trust Fund.....	234	.....	234	1,130	.....	1,130	960	.....	960
Agricultural Credit Insurance Fund.....	15	-5	20	770	267	503	604	374	230
Other.....	14	.....	14	254	.....	254	2,415	.....	2,415
Total--Farm Service Agency.....	978	933	45	24,498	11,166	13,332	26,555	13,766	12,789
Natural Resources Conservation Service:									
Conservation Operations.....	57	.....	57	840	.....	840	823	.....	823
Farm Security and Rural Investment Programs.....	184	.....	184	1,584	.....	1,584	1,707	.....	1,707
Other.....	39	.....	39	302	.....	302	277	.....	277
Rural Development.....	49	.....	49	46	.....	46	176	.....	176
Rural Housing Service:									
Rural Housing Insurance Fund.....	41	60	-19	983	795	188	878	928	-50
Rental Assistance Program.....	79	.....	79	974	.....	974	926	.....	926
Other.....	20	.....	20	349	.....	349	219	.....	219
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund.....	201	85	116	1,321	2,087	-766	910	2,617	-1,707
Other.....	44	15	29	1,004	210	794	671	225	445
Foreign Agricultural Service.....	209	.....	209	1,922	.....	1,922	1,170	.....	1,170
Food and Nutrition Service:									
Food Stamp Program.....	5,337	.....	5,337	55,604	.....	55,604	39,319	.....	39,319
Child Nutrition Programs.....	696	.....	696	15,252	.....	15,252	13,932	.....	13,932
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC).....	513	.....	513	6,480	.....	6,480	6,160	.....	6,160
Other.....	28	.....	28	512	.....	512	368	.....	368
Total--Food and Nutrition Service.....	6,575	.....	6,575	77,848	.....	77,848	59,779	.....	59,779
Forest Service:									
National Forest System.....	136	.....	136	1,499	.....	1,499	1,459	.....	1,459
Capital Improvement and Maintenance.....	67	.....	67	524	.....	524	453	.....	453
Wildland Fire Management.....	326	.....	326	2,374	.....	2,374	2,478	.....	2,478
Forest Service Permanent Appropriations.....	23	.....	23	685	.....	685	603	.....	603
Other.....	51	.....	51	862	.....	862	897	.....	897
Total--Forest Service.....	603	.....	603	5,943	.....	5,943	5,890	.....	5,890
Other.....	67	5	62	998	45	952	998	50	948
Proprietary Receipts from the Public.....	.....	52	-52	.....	3,382	-3,382	.....	2,264	-2,264
Intrabudgetary Transactions.....	-1	.....	-1	-191	.....	-191	-66	.....	-66
Total--Department of Agriculture.....	10,330	1,170	9,160	136,333	21,897	114,436	112,707	21,918	90,789

Table 5. Outlays of the U.S. Government, September 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	25	(**)	25	275	1	274	269	1	269
Bureau of the Census	189	.....	189	2,594	.....	2,594	1,181	.....	1,181
International Trade Administration	41	.....	41	411	.....	411	439	.....	439
National Oceanic and Atmospheric Administration	377	(**)	377	4,677	6	4,671	4,303	16	4,287
National Institute of Standards and Technology	58	.....	58	747	.....	747	756	.....	756
National Telecommunication and Information Administration	66	.....	66	1,718	.....	1,718	559	.....	559
Other	27	6	21	432	25	407	286	21	265
Proprietary Receipts from the Public .....	.....	12	-12	.....	85	-85	.....	28	-28
Intrabudgetary Transactions	7	.....	7	-16	.....	-16	-1	.....	-1
Total--Department of Commerce	790	18	772	10,838	118	10,721	7,792	66	7,726
Department of Defense--Military:									
Military Personnel:									
Department of the Army	5,418	.....	5,418	66,024	.....	66,024	61,138	.....	61,138
Department of the Navy	3,886	.....	3,886	44,463	.....	44,463	42,937	.....	42,937
Department of the Air Force	2,677	.....	2,677	33,115	.....	33,115	32,090	.....	32,090
Defense Agencies .....	.....	.....	.....	3,745	.....	3,745	2,776	.....	2,776
Total--Military Personnel	11,981	.....	11,981	147,347	.....	147,347	138,941	.....	138,941
Operation and Maintenance:									
Department of the Army	9,579	.....	9,579	98,943	.....	98,943	93,709	.....	93,709
Department of the Navy	4,614	.....	4,614	50,218	.....	50,218	48,953	.....	48,953
Department of the Air Force	4,848	.....	4,848	51,112	.....	51,112	49,223	.....	49,223
Defense Agencies	6,320	.....	6,320	59,039	.....	59,039	52,949	.....	52,949
Total--Operation and Maintenance	25,362	.....	25,362	259,312	.....	259,312	244,834	.....	244,834
International Reconstruction and Other Assistance:									
Department of the Army	2	.....	2	33	.....	33	30	.....	30
Procurement:									
Department of the Army	5,050	.....	5,050	45,598	.....	45,598	39,368	.....	39,368
Department of the Navy	4,340	.....	4,340	38,939	.....	38,939	37,679	.....	37,679
Department of the Air Force	4,380	.....	4,380	37,565	.....	37,565	34,823	.....	34,823
Defense Agencies	666	.....	666	7,114	.....	7,114	5,526	.....	5,526
Total--Procurement	14,436	.....	14,436	129,217	.....	129,217	117,397	.....	117,397
Research, Development, Test, and Evaluation:									
Department of the Army	891	.....	891	11,764	.....	11,764	11,285	.....	11,285
Department of the Navy	1,823	.....	1,823	19,411	.....	19,411	18,563	.....	18,563
Department of the Air Force	1,705	.....	1,705	26,105	.....	26,105	24,666	.....	24,666
Defense Agencies	2,034	.....	2,034	21,749	.....	21,749	20,607	.....	20,607
Total--Research, Development, Test, and Evaluation	6,453	.....	6,453	79,030	.....	79,030	75,119	.....	75,119
Military Construction:									
Department of the Army	415	.....	415	4,418	.....	4,418	2,920	.....	2,920
Department of the Navy	202	.....	202	1,872	.....	1,872	1,424	.....	1,424
Department of the Air Force	170	.....	170	1,401	.....	1,401	1,440	.....	1,440
Defense Agencies	1,290	.....	1,290	9,922	.....	9,922	5,777	.....	5,777
Total--Military Construction	2,076	.....	2,076	17,613	.....	17,613	11,561	.....	11,561
Family Housing:									
Department of the Army	68	.....	68	718	.....	718	1,149	.....	1,149
Department of the Navy	34	.....	34	496	.....	496	525	.....	525
Department of the Air Force	161	.....	161	1,248	.....	1,248	1,406	.....	1,406
Defense Agencies	7	.....	7	258	.....	258	509	(**)	509
Revolving and Management Funds:									
Department of the Army .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Department of the Navy	114	.....	114	1,660	.....	1,660	1,491	.....	1,491
Defense Agencies:									
Working Capital Fund	-187	.....	-187	1,376	.....	1,376	3,441	.....	3,441
Other	77	.....	77	94	.....	94	-130	(**)	-130
Allowances	1	.....	1	-46	.....	-46	36	.....	36
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	7	.....	7	7	.....	7
Department of the Navy	2	.....	2	27	.....	27	20	.....	20
Department of the Air Force .....	(**)	.....	(**)	6	1	6	13	10	3
Defense Agencies	25	.....	25	191	.....	191	225	.....	225
Proprietary Receipts from the Public:									
Department of the Army .....	.....	141	-141	.....	332	-332	.....	645	-645
Department of the Navy .....	.....	39	-39	.....	265	-265	.....	-114	114
Department of the Air Force .....	.....	40	-40	.....	57	-57	.....	99	-99
Defense Agencies .....	.....	21	-21	.....	961	-961	.....	980	-980
Intrabudgetary Transactions:									
Department of the Army	-39	.....	-39	-73	.....	-73	-19	.....	-19
Department of the Navy	77	.....	77	-56	.....	-56	-16	.....	-16
Department of the Air Force	-41	.....	-41	-46	.....	-46	-101	.....	-101
Defense Agencies	-19	.....	-19	7	.....	7	-128	.....	-128
Offsetting Governmental Receipts:									
Department of the Army .....	.....	1	-1	.....	10	-10	.....	9	-9
Defense Agencies .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	60,592	242	60,350	638,419	1,626	636,793	596,310	1,630	594,680

Table 5. Outlays of the U.S. Government, September 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.....	1,021	.....	1,021	15,874	.....	15,874	14,872	.....	14,872
Impact Aid.....	2	.....	2	1,308	.....	1,308	1,248	.....	1,248
School Improvement Programs.....	555	.....	555	5,398	.....	5,398	5,365	.....	5,365
State Fiscal Stabilization Fund, Recovery Act.....	1,940	.....	1,940	12,433	.....	12,433	.....	.....	.....
Other.....	10	.....	10	118	.....	118	116	.....	116
Total--Office of Elementary and Secondary Education.....	3,527	.....	3,527	35,131	.....	35,131	21,601	.....	21,601
Office of Innovation and Improvement.....	88	.....	88	997	.....	997	889	.....	889
Office of Safe and Drug-Free Schools.....	67	.....	67	727	.....	727	752	.....	752
Office of English Language Acquisition.....	28	.....	28	710	.....	710	602	.....	602
Office of Special Education and Rehabilitative Services:									
Special Education.....	782	.....	782	12,769	.....	12,769	12,280	.....	12,280
Rehabilitation Services and Disability Research.....	221	.....	221	3,186	.....	3,186	3,242	.....	3,242
Special Institutions for Persons with Disabilities.....	16	.....	16	203	.....	203	191	.....	191
Office of Vocational and Adult Education.....	141	.....	141	2,034	.....	2,034	1,895	.....	1,895
Office of Postsecondary Education:									
Higher Education.....	206	.....	206	2,241	.....	2,241	2,032	.....	2,032
Other.....	8	1	7	236	18	218	247	18	229
Total--Office of Postsecondary Education.....	214	1	213	2,477	18	2,459	2,279	18	2,261
Office of Federal Student Aid:									
Student Financial Assistance.....	4,545	.....	4,545	23,190	.....	23,190	17,084	.....	17,084
Academic Competitiveness-Smart Grant Program.....	90	.....	90	607	.....	607	515	.....	515
Student Aid Administration.....	91	.....	91	750	.....	750	670	.....	670
Federal Student Loan Reserve Fund.....	-360	.....	-360	-751	.....	-751	-722	.....	-722
Federal Direct Student Loans.....	(*)	.....	(*)	1,406	.....	1,406	5,334	.....	5,334
Federal Family Education Loans.....	22	.....	22	527	.....	527	4,011	.....	4,011
Total--Federal Student Aid.....	4,387	.....	4,387	25,727	.....	25,727	26,891	.....	26,891
Institute of Education Sciences.....	58	.....	58	579	.....	579	464	.....	464
Departmental Management.....	66	.....	66	574	.....	574	580	.....	580
Hurricane Education Recovery.....	3	.....	3	60	.....	60	177	.....	177
Other.....	.....	.....	.....	.....	.....	.....	1	.....	1
Proprietary Receipts from the Public.....	.....	6,573	-6,573	.....	31,766	-31,766	.....	5,874	-5,874
Intrabudgetary Transactions.....	-14	.....	-14	-2	.....	-2	5	.....	5
Total--Department of Education.....	9,586	6,573	3,012	85,171	31,784	53,387	71,848	5,892	65,957
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	90	.....	90	819	.....	819	792	.....	792
Weapons Activities.....	684	.....	684	6,209	.....	6,209	6,044	.....	6,044
Defense Nuclear Nonproliferation.....	190	.....	190	1,674	.....	1,674	1,745	.....	1,745
Other.....	36	.....	36	412	.....	412	376	.....	376
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	496	.....	496	6,004	.....	6,004	5,643	.....	5,643
Other Defense Activities.....	136	.....	136	944	.....	944	897	.....	897
Defense Nuclear Waste Disposal.....	6	.....	6	129	.....	129	225	.....	225
Other.....	.....	.....	.....	(**)	.....	(**)	-1	.....	-1
Energy Programs:									
Science.....	362	.....	362	4,129	.....	4,129	3,854	.....	3,854
Energy Supply.....	85	.....	85	1,236	.....	1,236	1,450	.....	1,450
Energy Efficiency and Renewable Energy.....	255	.....	255	1,666	.....	1,666	484	.....	484
Uranium Enrichment Decontamination and Decommissioning Fund.....	79	.....	79	586	.....	586	558	.....	558
Other.....	634	2	632	2,512	65	2,447	1,423	31	1,392
Total--Energy Programs.....	1,414	2	1,412	10,130	65	10,065	7,769	31	7,738
Power Marketing Administration.....	394	-12	406	13,029	2,572	456	3,010	3,151	-140
Departmental Administration.....	-37	.....	-37	207	.....	207	194	.....	194
Proprietary Receipts from the Public.....	.....	129	-129	.....	1,482	-1,482	.....	1,397	-1,397
Intrabudgetary Transactions.....	-88	.....	-88	-1,730	.....	-1,730	-694	.....	-694
Offsetting Governmental Receipts.....	.....	23	-23	.....	23	-23	.....	20	-20
Total--Department of Energy.....	3,323	142	3,181	27,827	4,142	23,684	26,003	4,598	21,404

Table 5. Outlays of the U.S. Government, September 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	-68	(**)	-68	1,849	7	1,842	1,157	8	1,150
Health Resources and Services Administration	752	1	751	7,285	10	7,275	7,062	13	7,049
Indian Health Services	389	.....	389	3,644	.....	3,644	3,244	.....	3,244
Centers for Disease Control and Prevention	702	.....	702	6,247	.....	6,247	5,825	.....	5,825
National Institutes of Health	2,646	.....	2,646	29,847	.....	29,847	29,123	.....	29,123
Substance Abuse and Mental Health Services Administration	275	.....	275	3,369	.....	3,369	3,129	.....	3,129
Agency for Healthcare Research and Quality	-52	.....	-52	-80	.....	-80	-101	.....	-101
Total--Public Health Service	4,644	1	4,643	52,161	17	52,144	49,439	20	49,419
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	21,044	.....	21,044	250,924	.....	250,924	201,426	.....	201,426
Payments to Health Care Trust Funds	19,084	.....	19,084	209,270	.....	209,270	193,008	.....	193,008
State Children's Health Insurance Fund	688	.....	688	7,547	.....	7,547	6,900	.....	6,900
Federal Hospital Insurance Trust Fund:									
Benefit Payments	21,526	.....	21,526	240,027	.....	240,027	223,631	.....	223,631
Administrative Expenses	161	.....	161	2,267	.....	2,267	2,093	.....	2,093
Total--FHI Trust Fund	21,687	.....	21,687	242,294	.....	242,294	225,724	.....	225,724
Health Care Fraud and Abuse Control	93	.....	93	1,083	.....	1,083	1,118	.....	1,118
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	18,260	.....	18,260	204,286	.....	204,286	186,920	.....	186,920
Administrative Expenses	679	.....	679	3,084	.....	3,084	3,027	.....	3,027
Total--FSMI Trust Fund	18,939	.....	18,939	207,371	.....	207,371	189,947	.....	189,947
Medicare Prescription Drugs:									
Benefit Payments	4,523	.....	4,523	52,964	.....	52,964	43,741	.....	43,741
Administrative Expenses	34	.....	34	234	.....	234	396	.....	396
Other	80	.....	80	487	.....	487	420	.....	420
Total--Centers for Medicare and Medicaid Services	86,171	.....	86,171	972,174	.....	972,174	862,679	.....	862,679
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,218	.....	1,218	17,861	.....	17,861	17,532	.....	17,532
Contingency Fund	346	.....	346	1,072	.....	1,072	348	.....	348
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	808	.....	808	4,352	.....	4,352	4,283	.....	4,283
Refugee and Entrant Assistance	159	.....	159	4,533	.....	4,533	2,663	.....	2,663
Child Care Entitlement to States	79	.....	79	675	.....	675	592	.....	592
Child Care Entitlement to States	230	.....	230	2,952	.....	2,952	2,909	.....	2,909
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	239	.....	239	2,353	.....	2,353	2,074	.....	2,074
Children and Families Services Programs	137	.....	137	1,854	.....	1,854	1,843	.....	1,843
Payments to States for Foster Care and Adoption Assistance	689	.....	689	9,172	.....	9,172	9,008	.....	9,008
Other	412	.....	412	6,859	.....	6,859	6,750	.....	6,750
Total--Administration for Children and Families	76	.....	76	529	.....	529	467	.....	467
Administration on Aging	4,392	.....	4,392	52,212	.....	52,212	48,468	.....	48,468
Administration on Aging	128	.....	128	1,453	.....	1,453	1,398	.....	1,398
Departmental Management	113	.....	113	2,279	.....	2,279	2,374	.....	2,374
Other	67	.....	67	522	.....	522	579	.....	579
Proprietary Receipts from the Public .....	.....	9,450	-9,450	.....	75,197	-75,197	.....	71,403	-71,403
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-16,443	.....	-16,443	-194,268	.....	-194,268	-180,436	.....	-180,436
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2,640	.....	-2,640	-14,036	.....	-14,036	-12,570	.....	-12,570
Other	-279	.....	-279	-959	.....	-959	-9	.....	-9
Total--Department of Health and Human Services	76,153	9,451	66,702	871,537	75,214	796,323	771,924	71,424	700,501
Department of Homeland Security:									
Departmental Management and Operations	90	.....	90	1,008	.....	1,008	754	.....	754
Citizenship and Immigration Services	248	.....	248	2,520	.....	2,520	2,062	.....	2,062
United States Secret Service	156	.....	156	1,706	.....	1,706	1,597	.....	1,597
Transportation Security Administration	438	.....	438	4,872	.....	4,872	4,503	.....	4,503
Immigration and Customs Enforcement	525	.....	525	5,269	.....	5,269	4,571	.....	4,571
Customs and Border Protection	973	.....	973	12,122	.....	12,122	9,984	.....	9,984
United States Coast Guard	889	1	888	9,558	11	9,547	8,836	10	8,826
National Protection and Programs Directorate	415	.....	415	1,632	.....	1,632	1,460	.....	1,460
Federal Emergency Management Administration:									
State and Local Programs	188	.....	188	2,044	.....	2,044	2,196	.....	2,196
Firefighter Assistance Grants	46	.....	46	510	.....	510	673	.....	673
Disaster Relief	604	.....	604	10,038	.....	10,038	7,462	.....	7,462
National Flood Insurance Fund	54	168	-114	3,230	1,144	2,086	1,175	1,544	-369
Other	219	.....	219	1,634	.....	1,634	1,208	.....	1,208
Total--Federal Emergency Management Administration	1,112	168	944	17,456	1,144	16,312	12,715	1,544	11,171
Science and Technology	111	.....	111	1,032	.....	1,032	959	.....	959
Domestic Nuclear Detection Office	41	.....	41	494	.....	494	400	.....	400
Other	44	.....	44	420	.....	420	442	.....	442
Proprietary Receipts from the Public .....	.....	20	-20	.....	73	-73	.....	-80	80
Intrabudgetary Transactions	-72	.....	-72	7	.....	7	-6	.....	-6
Offsetting Governmental Receipts .....	.....	404	-404	.....	5,148	-5,148	.....	6,121	-6,121
Total--Department of Homeland Security	4,970	594	4,376	58,096	6,375	51,721	48,279	7,595	40,683

Table 5. Outlays of the U.S. Government, September 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.....	1,286	.....	1,286	15,981	.....	15,981	15,741	.....	15,741
Housing Certificate Fund.....	121	.....	121	1,573	.....	1,573	2,650	.....	2,650
Project-Based Rental Assistance.....	659	.....	659	7,482	.....	7,482	6,080	.....	6,080
Public Housing Capital Fund.....	274	.....	274	3,207	.....	3,207	2,895	.....	2,895
Public Housing Operating Fund.....	375	.....	375	4,449	.....	4,449	4,113	.....	4,113
Revitalization of Severely Distressed Public Housing (Hope VI).....	51	.....	51	317	.....	317	526	.....	526
Native American Housing Block Grant.....	95	.....	95	643	.....	643	572	.....	572
Other.....	2	.....	2	-44	(**)	-44	-32	.....	-32
Total--Public and Indian Housing Programs.....	2,862	.....	2,862	33,607	(**)	33,607	32,545	.....	32,545
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	46	.....	46	317	.....	317	314	.....	314
Community Development Fund.....	450	.....	450	6,407	.....	6,407	8,935	.....	8,935
Home Investment Partnership Program.....	166	.....	166	1,915	.....	1,915	1,969	.....	1,969
Homeless Assistance Grants.....	132	.....	132	1,483	.....	1,483	1,440	.....	1,440
Other.....	56	(**)	56	211	(**)	211	90	1	89
Total--Community Planning and Development.....	850	(**)	850	10,333	(**)	10,333	12,749	1	12,748
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	4	.....	4	10,426	.....	10,426	4,595	.....	4,595
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-57	.....	-57	-2,052	.....	-2,052	-1,289	.....	-1,289
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	.....	-2	2	8	-17	25	49	13	36
FHA-General and Special Risk Fund, Program Account.....	11	.....	11	6,853	.....	6,853	376	.....	376
FHA-General and Special Risk Fund, Liquidating Account.....	.....	13	-13	8	114	-106	183	264	-80
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	2	64	-62	2	749	-747	2	999	-997
Home Ownership Preservation Entity Fund.....	-1	.....	-1	5	.....	5	20	.....	20
Housing for the Elderly.....	85	.....	85	979	.....	979	1,008	.....	1,008
Housing for Persons with Disabilities.....	77	.....	77	845	.....	845	849	.....	849
Other Assisted Housing Programs.....	4	.....	4	51	.....	51	56	(**)	56
Other.....	2	1	1	11	27	-15	16	41	-25
Total--Housing Programs.....	126	76	50	17,137	873	16,264	5,866	1,317	4,549
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	6	-7	13	65	44	21	67	583	-516
Management and Administration.....	150	.....	150	1,672	.....	1,672	1,594	.....	1,594
Other.....	30	.....	30	263	.....	263	242	.....	242
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	33	-33	.....	183	-183	.....	1,511	-1,511
Other.....	.....	874	-874	.....	934	-934	.....	494	-494
Intrabudgetary Transactions.....	-9	.....	-9	-18	.....	-18	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	3	-3	.....	72	-72
Total--Department of Housing and Urban Development.....	4,016	976	3,041	63,060	2,036	61,024	53,062	3,976	49,086
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	76	.....	76	879	.....	879	845	.....	845
Other.....	141	20	121	763	97	666	794	152	641
Minerals Management Service.....	143	.....	143	2,115	.....	2,115	2,647	.....	2,647
Office of Surface Mining Reclamation and Enforcement.....	34	.....	34	461	.....	461	488	.....	488
Total--Land and Minerals Management.....	394	20	374	4,218	97	4,121	4,774	152	4,622
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	160	.....	160	902	.....	902	708	.....	708
Other.....	36	17	20	478	282	196	525	272	253
United States Geological Survey.....	77	.....	77	1,001	.....	1,001	989	.....	989
Other.....	2	.....	2	90	.....	90	55	.....	55
Total--Water and Science.....	275	17	258	2,471	282	2,189	2,276	272	2,004
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	214	.....	214	2,364	.....	2,364	2,270	.....	2,270
National Park Service.....	285	.....	285	3,081	-2	3,083	2,829	.....	2,829
Total--Fish and Wildlife and Parks.....	499	.....	499	5,445	-2	5,447	5,099	.....	5,099
Bureau of Indian Affairs and Bureau of Indian Education.....									
102	(**)	102	2,609	1	2,608	2,448	1	2,447	
Departmental Offices:									
Insular Affairs.....									
158	.....	158	432	.....	432	387	.....	387	
Office of the Special Trustee for American Indians.....									
28	.....	28	586	.....	586	532	.....	532	
Department-Wide Programs.....									
-42	.....	-42	1,335	.....	1,335	1,540	.....	1,540	
Other.....									
12	.....	12	227	.....	227	220	.....	220	
Proprietary Receipts from the Public.....									
.....	376	-376	.....	5,135	-5,135	.....	6,478	-6,478	
Intrabudgetary Transactions.....									
-2	.....	-2	(**)	.....	(**)	-492	.....	-492	
Total--Department of the Interior.....	1,424	413	1,011	17,322	5,513	11,810	16,783	6,903	9,880

Table 5. Outlays of the U.S. Government, September 2009 and Other Periods

Classification	[\$ millions]								
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	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	234	.....	234	2,135	.....	2,135	1,932	.....	1,932
Legal Activities and United States Marshals:									
General Legal Activities	59	.....	59	766	.....	766	747	.....	747
United States Attorneys	89	.....	89	1,822	.....	1,822	1,712	.....	1,712
United States Marshals Service	1	.....	1	921	.....	921	880	.....	880
Assets Forfeiture Fund	172	.....	172	1,063	.....	1,063	1,252	.....	1,252
Other	41	.....	41	521	.....	521	531	.....	531
Federal Bureau of Investigation	629	.....	629	6,589	.....	6,589	6,288	.....	6,288
Drug Enforcement Administration	242	.....	242	2,287	.....	2,287	2,026	.....	2,026
Bureau of Alcohol, Tobacco, Firearms, and Explosives	102	.....	102	1,062	.....	1,062	1,053	.....	1,053
Federal Prison System	540	23	517	6,330	321	6,009	5,971	316	5,655
Office of Justice Programs:									
State and Local Law Enforcement Assistance	194	.....	194	2,338	.....	2,338	1,503	.....	1,503
Crime Victims Fund	32	.....	32	557	.....	557	629	.....	629
Other	137	.....	137	1,503	.....	1,503	1,546	.....	1,546
Other	91	.....	91	689	.....	689	685	.....	685
Proprietary Receipts from the Public .....	.....	32	-32	.....	54	-54	.....	103	-103
Intrabudgetary Transactions	5	.....	5	-34	.....	-34	588	.....	588
Offsetting Governmental Receipts .....	.....	36	-36	.....	460	-460	.....	379	-379
Total--Department of Justice	2,565	91	2,474	28,549	836	27,713	27,342	798	26,544
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	530	.....	530	4,447	.....	4,447	4,307	.....	4,307
Community Service Employment for Older Americans	62	.....	62	560	.....	560	483	.....	483
Federal Unemployment Benefits and Allowances	43	.....	43	440	.....	440	743	.....	743
Federal Additional Unemployment Compensation Program-Recovery Act	1,043	.....	1,043	6,467	.....	6,467	.....	.....	.....
State Unemployment Insurance and Employment Service Operations	25	.....	25	112	.....	112	91	.....	91
Payments to the Unemployment Trust Fund	399	.....	399	1,455	.....	1,455	.....	.....	.....
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	50	.....	50	41	.....	41
Program Administration	-4	.....	-4	67	.....	67	98	.....	98
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	12,102	.....	12,102	112,798	.....	112,798	42,694	.....	42,694
State Administrative Expenses	316	.....	316	3,832	.....	3,832	3,417	.....	3,417
Federal Administrative Expenses	39	.....	39	502	.....	502	504	.....	504
Other .....	(**)	.....	(**)	3	.....	3	4	.....	4
Total--Unemployment Trust Fund	12,457	.....	12,457	117,135	.....	117,135	46,618	.....	46,618
Other .....	(**)	.....	(**)	15,766	.....	15,766	3	.....	3
Total--Employment and Training Administration	14,556	.....	14,556	146,500	.....	146,500	52,385	.....	52,385
Pension Benefit Guaranty Corporation	401	385	16	4,720	4,526	194	4,688	3,311	1,377
Employment Standards Administration:									
Salaries and Expenses	38	.....	38	432	.....	432	412	.....	412
Special Benefits	188	.....	188	1,249	.....	1,249	55	.....	55
Energy Employees Occupational Illness Compensation Fund:									
Special Benefits for Disabled Coal Miners	19	.....	19	241	.....	241	264	.....	264
Black Lung Disability Trust Fund	30	.....	30	9,317	.....	9,317	1,066	.....	1,066
Other	35	.....	35	293	.....	293	329	.....	329
Occupational Safety and Health Administration	45	.....	45	505	.....	505	491	.....	491
Mine Safety and Health Administration	30	.....	30	348	.....	348	345	.....	345
Bureau of Labor Statistics	42	.....	42	490	.....	490	466	.....	466
Departmental Management	146	.....	146	2,030	.....	2,030	1,217	.....	1,217
Other	15	.....	15	149	.....	149	142	.....	142
Proprietary Receipts from the Public .....	.....	3	-3	.....	32	-32	.....	52	-52
Intrabudgetary Transactions	-546	.....	-546	-24,593	.....	-24,593	-726	.....	-726
Total--Department of Labor	15,069	388	14,681	142,714	4,558	138,156	62,203	3,363	58,840
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	727	.....	727	6,348	.....	6,348	6,040	.....	6,040
Embassy Security, Construction, and Maintenance	208	.....	208	1,222	.....	1,222	1,149	.....	1,149
Payment to Foreign Service Retirement and Disability Fund	93	.....	93	250	.....	250	242	.....	242
Foreign Service Retirement and Disability Fund	69	.....	69	815	.....	815	787	.....	787
Other	35	.....	35	646	.....	646	568	.....	568
Total--Administration of Foreign Affairs	1,132	.....	1,132	9,280	.....	9,280	8,787	.....	8,787
International Organizations and Conferences	1,284	.....	1,284	4,422	.....	4,422	3,089	.....	3,089
Global Health and Child Survival	972	.....	972	4,125	.....	4,125	976	.....	976
Migration and Refugee Assistance	206	.....	206	1,594	.....	1,594	1,137	.....	1,137
International Narcotics Control and Law Enforcement	-21	.....	-21	724	.....	724	705	.....	705
Andean Counterdrug Programs	72	.....	72	470	.....	470	757	.....	757
Other	116	.....	116	1,161	.....	1,161	2,418	.....	2,418
Proprietary Receipts from the Public .....	.....	64	-64	.....	9	-9	.....	13	-13
Intrabudgetary Transactions	-14	.....	-14	-333	.....	-333	-350	.....	-350
Total--Department of State	3,747	64	3,683	21,444	9	21,435	17,518	13	17,506

Table 5. Outlays of the U.S. Government, September 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	42	.....	42	210	.....	210	255	.....	255
Federal Aviation Administration:									
Operations	755	.....	755	3,762	.....	3,762	2,121	.....	2,121
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	518	.....	518	4,055	.....	4,055	3,808	.....	3,808
Facilities and Equipment	257	.....	257	2,462	.....	2,462	2,458	.....	2,458
Research, Engineering, and Development	11	.....	11	143	.....	143	119	.....	119
Trust Fund Share of FAA Operations .....	.....	.....	.....	5,238	.....	5,238	6,397	.....	6,397
Total--Airport and Airway Trust Fund	787	.....	787	11,899	.....	11,899	12,782	.....	12,782
Other	-4	31	-34	-62	180	-242	15	199	-184
Total--Federal Aviation Administration	1,538	31	1,508	15,599	180	15,419	14,918	199	14,719
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,246	.....	3,246	36,347	.....	36,347	35,715	.....	35,715
Other	6	.....	6	73	12	62	144	11	133
Highway Infrastructure Investment, Recovery Act	967	.....	967	2,417	.....	2,417	.....	.....	.....
Other Programs	64	.....	64	7,955	.....	7,955	9,321	.....	9,321
Total--Federal Highway Administration	4,284	.....	4,284	46,792	12	46,781	45,180	11	45,169
Federal Motor Carrier Safety Administration	48	.....	48	508	.....	508	505	.....	505
National Highway Traffic Safety Administration	2,596	.....	2,596	3,591	.....	3,591	737	.....	737
Federal Railroad Administration	40	(**)	40	1,827	7	1,819	1,481	4	1,477
Federal Transit Administration:									
Formula Grants	32	.....	32	740	.....	740	1,330	.....	1,330
Capital Investment Grants	205	.....	205	2,483	.....	2,483	2,473	.....	2,473
Formula and Bus Grants	1,274	.....	1,274	7,264	.....	7,264	5,969	.....	5,969
Transit Capital Assistance, Recovery Act	140	.....	140	570	.....	570	.....	.....	.....
Other	33	.....	33	294	.....	294	234	.....	234
Total--Federal Transit Administration	1,684	.....	1,684	11,351	.....	11,351	10,005	.....	10,005
Maritime Administration	48	13	35	895	380	515	747	347	401
Other	28	8	21	298	33	265	66	19	47
Proprietary Receipts from the Public .....	.....	20	-20	.....	389	-389	.....	266	-266
Intrabudgetary Transactions .....	(**)	.....	(**)	-6,986	.....	-6,986	-8,040	.....	-8,040
Offsetting Governmental Receipts .....	.....	1	-1	.....	79	-79	.....	64	-64
Total--Department of Transportation	10,310	73	10,237	74,085	1,079	73,006	65,855	910	64,945
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	378	-378	3,630	4,110	-480	.....	1,214	-1,214
Housing and Economic Recovery Programs	10,705	.....	10,705	95,612	.....	95,612	.....	.....	.....
Troubled Asset Relief Programs	² 12,483	.....	-12,483	³ 153,871	.....	153,871	.....	.....	.....
Other	1,213	.....	1,213	2,253	.....	2,253	1,094	.....	1,094
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,120	.....	2,120	1,393	.....	1,393
Financial Agent Services	47	.....	47	567	.....	567	520	.....	520
Interest Paid to Credit Financing Accounts	12,636	.....	12,636	12,636	.....	12,636	5,406	.....	5,406
Claims, Judgments, and Relief Acts	83	.....	83	2,293	.....	2,293	791	.....	791
Other	100	(**)	100	838	(**)	838	890	.....	890
Total--Financial Management Service	12,866	(**)	12,866	18,453	(**)	18,453	9,000	.....	9,000
Federal Financing Bank	-257	.....	-257	-531	.....	-531	-694	.....	-694
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	96	.....	96	93	.....	93
Internal Revenue Collections for Puerto Rico	31	.....	31	473	.....	473	373	.....	373
Bureau of Engraving and Printing	19	.....	19	20	.....	20	22	.....	22
United States Mint	219	-35	254	2,411	2,572	-161	2,194	2,256	-63
Bureau of the Public Debt	43	.....	43	305	.....	305	292	.....	292
Internal Revenue Service:									
Taxpayer Services	179	.....	179	2,417	.....	2,417	2,342	.....	2,342
Enforcement	458	.....	458	4,989	.....	4,989	4,768	.....	4,768
Central Fiscal Operations .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Operations Support	303	.....	303	3,778	.....	3,778	3,859	.....	3,859
Payment Where Earned Income Credit Exceeds Liability for Tax	58	.....	58	42,418	.....	42,418	40,600	.....	40,600
Payment Where Recovery Rebate Exceeds Liability for Tax	1,546	.....	1,546	2,024	.....	2,024	15,281	.....	15,281
Payment Where Child Credit Exceeds Liability for Tax	1,901	.....	1,901	24,284	.....	24,284	34,019	.....	34,019
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	550	.....	550	9,386	.....	9,386	.....	.....	.....
Refunding Internal Revenue Collections, Interest	182	.....	182	2,418	.....	2,418	4,487	.....	4,487
Other	1,099	1	1,098	2,123	8	2,115	413	8	405
Total--Internal Revenue Service	6,277	1	6,276	93,837	8	93,830	105,769	8	105,761
Comptroller of the Currency	59	377	-317	705	776	-71	660	740	-81
Office of Thrift Supervision	21	2	19	234	249	-15	204	236	-31
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	14,992	.....	14,992	186,342	.....	186,342	238,330	.....	238,330
Special Issues (Cash Basis)	535	.....	535	197,023	.....	197,023	212,824	.....	212,824
Total--Interest on Treasury Debt Securities (Gross)	15,526	.....	15,526	383,365	.....	383,365	451,154	.....	451,154
Total--Interest on the Public Debt	15,526	.....	15,526	383,365	.....	383,365	451,154	.....	451,154
Other	5	.....	5	85	.....	85	83	.....	83
Proprietary Receipts from the Public .....	.....	30,507	-30,507	.....	38,530	-38,530	.....	12,801	-12,801
Intrabudgetary Transactions	-552	.....	-552	-5,403	.....	-5,403	-4,170	.....	-4,170
Total--Department of the Treasury	33,703	31,229	2,473	749,416	46,245	703,172	566,074	17,255	548,819

Table 5. Outlays of the U.S. Government, September 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 Services.....	2,867	.....	2,867	33,989	.....	33,989	30,038	.....	30,038
Medical Support and Compliance.....	407	.....	407	4,225	.....	4,225	3,635	.....	3,635
Medical Facilities.....	404	.....	404	4,620	.....	4,620	4,241	.....	4,241
Other.....	74	28	47	940	336	604	814	305	509
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	17	2	16	476	22	454	971	32	939
Compensation and Pensions.....	3,900	.....	3,900	44,735	.....	44,735	40,241	.....	40,241
Readjustment Benefits.....	308	.....	308	3,875	.....	3,875	3,210	.....	3,210
Insurance Funds:									
National Service Life.....	106	.....	106	1,188	.....	1,188	1,163	.....	1,163
Veterans Special Life.....	16	2	14	151	153	-2	144	158	-14
Other.....	155	133	22	1,404	1,243	162	1,495	1,413	82
Total--Benefit Programs.....	4,504	137	4,367	51,829	1,417	50,412	47,224	1,603	45,621
Departmental Administration:									
Construction.....	217	.....	217	1,166	.....	1,166	941	.....	941
Information Technology Systems.....	245	.....	245	2,395	.....	2,395	1,989	.....	1,989
General Operating Expenses.....	63	(**)	63	1,841	(**)	1,841	1,629	(**)	1,628
Other.....	-13	.....	-13	442	.....	442	422	.....	422
Proprietary Receipts from the Public:									
National Service Life.....	.....	13	-13	.....	136	-136	.....	135	-135
Other.....	.....	270	-270	.....	4,071	-4,071	.....	4,097	-4,097
Intrabudgetary Transactions.....	7	.....	7	3	.....	3	-10	.....	-10
Total--Department of Veterans Affairs.....	8,776	448	8,329	101,450	5,960	95,490	90,923	6,140	84,783
Corps of Engineers:									
Construction.....	3	.....	3	1,695	.....	1,695	1,385	.....	1,385
Operation and Maintenance.....	316	.....	316	2,035	.....	2,035	1,468	.....	1,468
Flood Control and Coastal Emergencies.....	133	.....	133	1,345	.....	1,345	725	.....	725
Harbor Maintenance Trust Fund.....	64	.....	64	773	.....	773	766	.....	766
Rivers and Harbors Contributed Funds.....	27	.....	27	381	.....	381	300	.....	300
Other.....	147	.....	147	1,194	.....	1,194	1,071	.....	1,071
Proprietary Receipts from the Public.....	.....	92	-92	.....	573	-573	.....	629	-629
Intrabudgetary Transactions.....	(**)	.....	(**)	-11	.....	-11	-10	.....	-10
Total--Corps of Engineers.....	689	92	597	7,413	573	6,840	5,706	629	5,077
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	51,125	.....	51,125	46,187	.....	46,187
Military Retirement Fund.....	4,181	.....	4,181	49,964	.....	49,964	45,820	.....	45,820
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.....	551	.....	551	8,358	.....	8,358	7,915	.....	7,915
Educational Benefits.....	23	.....	23	431	.....	431	395	.....	395
Other.....	22	.....	22	268	.....	268	226	.....	226
Proprietary Receipts from the Public.....	.....	1	-1	.....	15	-15	.....	15	-15
Intrabudgetary Transactions.....	127	.....	127	-63,514	.....	-63,514	-67,674	.....	-67,674
Total--Other Defense Civil Programs.....	4,903	1	4,902	57,292	15	57,277	45,799	15	45,784
Environmental Protection Agency:									
Science and Technology.....	67	.....	67	829	.....	829	790	.....	790
Environmental Programs and Management.....	188	.....	188	2,388	.....	2,388	2,305	.....	2,305
State and Tribal Assistance Grants.....	296	.....	296	3,446	.....	3,446	3,761	.....	3,761
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,748	.....	1,748	985	.....	985
Hazardous Substance Superfund.....	164	.....	164	1,350	.....	1,350	1,026	.....	1,026
Other.....	18	(**)	18	214	22	192	211	22	189
Proprietary Receipts from the Public.....	.....	21	-21	.....	116	-116	.....	110	-110
Intrabudgetary Transactions.....	-21	.....	-21	-1,748	.....	-1,748	-985	.....	-985
Offsetting Governmental Receipts.....	.....	1	-1	.....	21	-21	.....	23	-23
Total--Environmental Protection Agency.....	712	22	691	8,228	158	8,070	8,093	155	7,938
Executive Office of the President:									
The White House.....	6	.....	6	65	(**)	65	66	.....	66
Office of Management and Budget.....	7	.....	7	85	.....	85	78	.....	78
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	27	.....	27	392	.....	392	840	.....	840
Other.....	16	.....	16	202	.....	202	190	.....	190
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--Executive Office of the President.....	56	(**)	56	744	1	743	1,172	1	1,172
General Services Administration:									
Real Property Activities.....	-71	.....	-71	254	.....	254	83	.....	83
Supply and Technology Activities.....	56	.....	56	5	.....	5	72	.....	72
General Activities.....	19	.....	19	216	.....	216	208	.....	208
Proprietary Receipts from the Public.....	.....	-1	1	.....	143	-143	.....	22	-22
Intrabudgetary Transactions.....	(**)	.....	(**)	-12	.....	-12	2	.....	2
Total--General Services Administration.....	3	-1	5	463	143	320	364	22	342

Table 5. Outlays of the U.S. Government, September 2009 and Other Periods

Classification	[\$ millions]								
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	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	126	.....	126	5,118	.....	5,118	4,661	.....	4,661
Economic Support Fund	573	.....	573	5,264	.....	5,264	4,089	.....	4,089
Other	193	26	168	1,020	231	789	1,016	277	739
Proprietary Receipts from the Public.....	.....	.....	.....	.....	.....	.....	.....	15	-15
Total--International Security Assistance.....	893	26	867	11,403	231	11,171	9,766	293	9,474
Multilateral Assistance:									
Contribution to the International Development Association									
Other	355	.....	355	1,163	.....	1,163	1,260	.....	1,260
Proprietary Receipts from the Public.....	.....	.....	.....	.....	.....	.....	.....	124	-124
Total--Multilateral Assistance.....	355	.....	355	2,420	.....	2,420	2,210	124	2,086
International Development Assistance:									
Agency for International Development:									
Development Assistance Program.....	160	.....	160	1,473	.....	1,473	1,371	.....	1,371
International Disaster Assistance.....	58	.....	58	635	.....	635	475	.....	475
Operating Expenses	104	.....	104	811	.....	811	682	.....	682
Other.....	303	24	279	1,576	528	1,048	2,404	695	1,709
Proprietary Receipts from the Public.....	.....	133	-133	.....	136	-136	.....	135	-135
Intrabudgetary Transactions	-12	.....	-12	-22	.....	-22	59	.....	59
Total--Agency for International Development.....	613	157	456	4,473	664	3,809	4,989	829	4,160
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Account.....	9	8	1	173	262	-89	141	275	-134
Proprietary Receipts from the Public.....	.....	1	-1	.....	223	-223	.....	552	-552
Total--Overseas Private Investment Corporation.....	9	9	(**)	173	485	-312	141	828	-686
Peace Corps.....	27	(**)	27	313	(**)	313	336	-1	337
Other	9	.....	9	102	.....	102	94	(**)	94
Total--International Development Assistance.....	659	167	492	5,061	1,148	3,912	5,561	1,656	3,905
International Monetary Programs.....	-151	.....	-151	-498	.....	-498	16	.....	16
Military Sales Programs:									
Foreign Military Sales Trust Fund	2,373	.....	2,373	21,894	.....	21,894	17,174	.....	17,174
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	.....	.....	.....
Proprietary Receipts from the Public.....	.....	2,928	-2,928	.....	24,913	-24,913	.....	21,831	-21,831
Other	123	(**)	123	840	(**)	840	581	2	579
Total--International Assistance Program.....	4,251	3,120	1,131	41,120	26,293	14,827	35,308	23,905	11,403
National Aeronautics and Space Administration:									
Science, Aeronautics, and Exploration	1,146	.....	1,146	10,249	.....	10,249	11,283	.....	11,283
Space Operations	645	.....	645	6,721	.....	6,721	6,474	.....	6,474
Other	399	.....	399	2,206	.....	2,206	82	.....	82
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	6	-6
Intrabudgetary Transactions	-1	.....	-1	-2	.....	-2	1	.....	1
Total--National Aeronautics and Space Administration.....	2,190	1	2,190	19,174	6	19,168	17,840	6	17,834
National Science Foundation:									
Research and Related Activities	271	.....	271	4,652	.....	4,652	4,425	.....	4,425
Education and Human Resources	186	.....	186	848	.....	848	900	.....	900
Other	74	.....	74	507	.....	507	523	.....	523
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--National Science Foundation.....	531	(**)	531	6,007	2	6,005	5,849	1	5,848
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Payment to Civil Service Retirement and Disability Fund	31,422	.....	31,422	31,422	.....	31,422	30,938	.....	30,938
Civil Service Retirement and Disability Fund	5,709	.....	5,709	67,668	.....	67,668	63,688	.....	63,688
Employees Life Insurance Fund	209	244	-35	2,509	4,294	-1,785	2,490	3,934	-1,444
Employees and Retired Employees Health Benefits Fund.....	3,213	2,996	217	37,373	37,198	175	35,621	35,285	336
Other	-16	.....	-16	12	.....	12	-99	.....	-99
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	8	-8	.....	3	-3
Intrabudgetary Transactions:									
Postal Service Contributions.....	-1,400	.....	-1,400	-2,822	.....	-2,822	-6,802	.....	-6,802
Civil Service Retirement and Disability Fund:									
General Fund Contributions.....	-31,422	.....	-31,422	-31,422	.....	-31,422	-30,938	.....	-30,938
Other.....	-4	.....	-4	-44	.....	-44	-38	.....	-38
Total--Office of Personnel Management.....	8,466	3,240	5,226	113,802	41,500	72,302	103,614	39,221	64,393
Small Business Administration:									
Public Enterprise Funds:									
Business Loan Fund.....	31	(**)	31	1,770	9	1,761	500	20	480
Disaster Loan Fund	5	(**)	5	585	3	582	292	4	289
Other	2	1	1	6	8	-2	6	7	-1
Other	77	(**)	77	394	(**)	394	502	.....	502
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	489	-489	.....	743	-743
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration.....	114	1	114	2,755	509	2,246	1,300	773	528

Table 5. Outlays of the U.S. Government, September 2009 and Other Periods

Classification	[\$ millions]								
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Social Security Administration:									
Payments to Social Security Trust Funds	14	14	20,826	20,826	17,831	17,831
Supplemental Security Income Program.....	4,081	.....	4,081	48,101	.....	48,101	43,872	.....	43,872
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	47,327	.....	47,327	544,601	.....	544,601	502,993	.....	502,993
Administrative Expenses.....	207	.....	207	3,398	.....	3,398	3,248	.....	3,248
Payment to Railroad Retirement Account.....	.....	.....	.....	3,690	.....	3,690	3,632	.....	3,632
Total-FOASI Trust Fund	47,534	.....	47,534	551,689	.....	551,689	509,873	.....	509,873
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments.....	9,964	.....	9,964	115,086	.....	115,086	104,328	.....	104,328
Administrative Expenses.....	264	.....	264	2,581	.....	2,581	2,494	.....	2,494
Payment to Railroad Retirement Account .....	.....	.....	.....	448	.....	448	418	.....	418
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total-FDI Trust Fund	10,227	.....	10,227	118,114	.....	118,114	107,240	.....	107,240
Other	85	.....	85	13,439	.....	13,439	168	.....	168
Proprietary Receipts from the Public:									
On-Budget .....	.....	689	-689	.....	3,711	-3,711	.....	3,270	-3,270
Off-Budget .....	.....	3	-3	.....	86	-86	.....	103	-103
Intrabudgetary Transactions:									
Off-Budget*	-14	.....	-14	-20,824	.....	-20,824	-17,813	.....	-17,813
Total--Social Security Administration	61,928	693	61,236	731,346	3,796	727,549	661,171	3,373	657,799
Other Independent Agencies:									
Broadcasting Board of Governors.....	65	2	63	725	1	724	720	-1	721
Corporation for National and Community Service	84	(**)	84	916	1	915	891	2	890
Corporation for Public Broadcasting .....	.....	.....	.....	461	.....	461	448	.....	448
District of Columbia:									
Courts.....	19	.....	19	295	-1	296	266	.....	266
General and Special Payments.....	60	(**)	60	614	(**)	613	466	(**)	466
Equal Employment Opportunity Commission.....	32	(**)	32	354	4	350	322	4	317
Export-Import Bank of the United States.....	113	128	-15	519	879	-360	499	1,100	-601
Federal Communications Commission:									
Universal Service Fund.....	685	.....	685	8,021	.....	8,021	7,690	.....	7,690
Spectrum Auction Program Account	52	.....	52	55	.....	55	6	.....	6
Other	-268	114	-383	61	133	-72	-21	24	-45
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund.....	-2,604	253	-2,857	15,747	9,273	6,474	17,470	.....	17,470
FSLIC Resolution Fund.....	5	(**)	5	188	6	181	582	175	407
Office of Inspector General.....	26	.....	26	26	.....	26	23	.....	23
Total--Federal Deposit Insurance Corporation	-2,573	254	-2,827	15,960	9,279	6,682	18,075	175	17,900
Federal Drug Control Programs.....	45	.....	45	394	.....	394	379	.....	379
Federal Housing Finance Agency.....	10	.....	10	33	.....	33	(**)	.....	(**)
Intelligence Community Management Account	159	.....	159	593	.....	593	360	.....	360
Legal Services Corporation.....	35	.....	35	386	.....	386	346	.....	346
National Archives and Records Administration	30	2	28	420	20	401	380	22	358
National Credit Union Administration	53	73	-20	46,074	30,097	15,977	2,893	1,921	972
National Endowment for the Arts	17	.....	17	153	(**)	153	135	1	134
National Endowment for the Humanities.....	13	.....	13	152	.....	152	140	.....	140
Institute of Museum and Library Services	27	.....	27	263	.....	263	253	.....	253
National Labor Relations Board	22	(**)	22	256	(**)	256	250	(**)	250
Nuclear Regulatory Commission.....	82	120	-39	990	858	132	876	764	112
Postal Service:									
Off-Budget:									
Public Enterprise Funds.....	6,660	5,676	984	69,993	69,942	51	78,791	76,373	2,417
Other.....	39	.....	39	253	.....	253	.....	.....	.....
Other	118	118	109	(**)	109

Table 5. Outlays of the U.S. Government, September 2009 and Other Periods

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Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	5	5	69	69	78	78
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	321	.....	321	359	.....	359
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	16	.....	16	149	.....	149	83	.....	83
Transfer to Administrative Funds	2	.....	2	16	.....	16	16	.....	16
Rail Industry Pension Fund:									
Benefit Payments.....	367	.....	367	4,221	.....	4,221	4,020	.....	4,020
Advances from FOASDI Fund.....	-115	.....	-115	-1,307	.....	-1,307	-1,248	.....	-1,248
OASDI Certifications.....	110	.....	110	1,302	.....	1,302	1,248	.....	1,248
Administrative Expenses.....	-3	.....	-3	-1	.....	-1	2	.....	2
Transfer to Administrative Funds	6	.....	6	63	.....	63	61	.....	61
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	6	.....	6	70	.....	70	77	.....	77
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	181	.....	181	1,553	.....	1,553	1,298	.....	1,298
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	506	.....	506	6,383	.....	6,383	6,119	.....	6,119
Transfer to Administrative Funds	3	.....	3	32	.....	32	31	.....	31
Other	2	.....	2	141	.....	141	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	616	-616	.....	-3,893	3,893	.....	-2,180	2,180
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other.....	-181	.....	-181	-1,874	.....	-1,874	-1,657	.....	-1,657
Total--Railroad Retirement Board	905	616	290	7,001	-3,893	10,895	6,439	-2,180	8,619
Securities and Exchange Commission.....	-599	(**)	-600	-66	1	-67	-105	-58	-47
Smithsonian Institution.....	78	.....	78	882	(**)	882	809	(**)	809
Tennessee Valley Authority	3,475	2,621	853	32,726	32,655	70	28,286	27,975	311
Other	191	18	174	2,191	459	1,733	2,166	548	1,618
Total--Other Independent Agencies	9,512	9,624	-111	190,795	140,434	50,361	151,866	106,669	45,196
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	10	-10
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-276	.....	-276	-3,120	.....	-3,120	-2,922	.....	-2,922
Postal Service Employer Contributions	-68	.....	-68	-815	.....	-815	-788	.....	-788
Department of State:									
Foreign Service Retirement and Disability Fund	-20	.....	-20	-237	.....	-237	-219	.....	-219
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,789	.....	-1,789	-21,288	.....	-21,288	-19,034	.....	-19,034
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Office of Personnel Management:	.....	.....	.....	-10,644	.....	-10,644	-11,496	.....	-11,496
Civil Service Retirement and Disability Fund	-1,696	.....	-1,696	-20,323	.....	-20,323	-18,570	.....	-18,570
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,089	.....	-1,089	-12,161	.....	-12,161	-11,231	.....	-11,231
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-185	.....	-185	-2,065	.....	-2,065	-1,906	.....	-1,906
Payments for Military Service Credits .....	.....	.....	.....	.....	.....	.....	-8	.....	-8
Other .....	(**)	.....	(**)	-3	.....	-3	-4	.....	-4
Total--Employer Share, Employee Retirement.....	-5,124	.....	-5,124	-70,656	.....	-70,656	-66,178	.....	-66,178

Table 5. Outlays of the U.S. Government, September 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	-1	.....	-1	-20	.....	-20	-14	.....	-14
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-48	.....	-48	-15,901	.....	-15,901	-15,910	.....	-15,910
Federal Supplementary Medical Insurance Trust Fund	-28	.....	-28	-2,980	.....	-2,980	-3,151	.....	-3,151
Department of Homeland Security:									
Oil Spill Liability Trust Fund	2	.....	2	-19	.....	-19	(**)	.....	(**)
Other	-2	.....	-2	-57	.....	-57	-74	.....	-74
Department of Labor:									
Unemployment Trust Fund	-25	.....	-25	-2,705	.....	-2,705	-3,645	.....	-3,645
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-783	.....	-783	-781	.....	-781
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-308	.....	-308	-433	.....	-433
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-512	.....	-512	-556	.....	-556
United States Government Life Insurance Fund .....	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Corps of Engineers	-4	.....	-4	-133	.....	-133	-137	.....	-137
Other Defense Civil Programs:									
Military Retirement Fund	372	.....	372	-2,733	.....	-2,733	-15,531	.....	-15,531
Educational Benefits Fund	2	.....	2	-27	.....	-27	-84	.....	-84
Armed Forces Retirement Home .....	(**)	.....	(**)	(**)	.....	(**)	-7	.....	-7
Environmental Protection Agency .....	(**)	.....	(**)	-56	.....	-56	-208	.....	-208
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-31	.....	-31	-37,189	.....	-37,189	-37,234	.....	-37,234
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-28	.....	-28	-107,227	.....	-107,227	-102,720	.....	-102,720
Federal Disability Insurance Trust Fund	-29	.....	-29	-10,727	.....	-10,727	-10,998	.....	-10,998
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-33	.....	-33	-68	.....	-68
Other .....	(**)	.....	(**)	-24	.....	-24	-33	.....	-33
Other	2	.....	2	-126	.....	-126	51	.....	51
Total--Interest Received by Trust Funds	175	.....	175	-181,561	.....	-181,561	-191,537	.....	-191,537
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	16,690	-16,690	.....	1,779	-1,779
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	534	-534	.....	5,293	-5,293	.....	18,285	-18,285
Spectrum Auction Proceeds .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Spectrum Relocation Activities .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Undistributed Offsetting Receipts	-4,949	534	-5,483	-252,217	21,982	-274,199	-257,714	20,075	-277,789
Total Outlays	334,709	69,202	265,507	3,964,679	442,945	3,521,734	3,325,850	347,410	2,978,440
Total On-Budget	271,595	63,523	208,071	3,377,633	372,917	3,004,716	2,774,622	270,933	2,503,689
Total Off-Budget	63,115	5,679	57,436	587,046	70,028	517,018	551,227	76,476	474,751
Total Surplus (+) or Deficit			-46,605			-1,417,121			-454,798
Total On-Budget			-41,390			-1,554,113			-638,092
Total Off-Budget			-5,216			+136,992			+183,294

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	196,010	153,166
Intrabudgetary Transactions	628,557	596,149
Governmental Receipts	23,291	9,231
Total Receipts Offset Against Outlays	847,858	758,546

¹Outlays have decreased by \$2 million to reflect a reclassification by Department of Treasury.

²Includes \$12,646 million in modifications to initial subsidy costs for certain programs.

³Outlays have decreased by \$7,848 million to reflect additional reporting by Department of Treasury for the month of August 2009.

⁴Includes 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 of Surplus by the U.S. Government, September 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	67,717	1,743,170	759,386	5,808,691	7,484,145	7,551,862	
Intragovernmental Holdings	29,242	141,934	257,685	4,216,033	4,328,725	4,357,967	
Total Treasury Securities Outstanding	96,959	1,885,104	1,017,072	10,024,725	11,812,870	11,909,829	
Plus Premium on Treasury Securities	635	5,520	674	4,819	9,704	10,339	
Less Discount on Treasury Securities	-612	604	-17,270	68,954	70,170	69,558	
Total Treasury Securities Net of Premium and Discount	98,206	1,890,020	1,035,015	9,960,590	11,752,404	11,850,610	
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)	865	99	145	23,104	22,338	23,203	
Total Federal Securities	99,071	1,890,119	1,035,160	9,983,694	11,774,742	11,873,812	
Deduct:							
Federal Securities Held As Investments of Government Accounts (See Schedule D)	28,785	144,802	252,074	4,210,491	4,326,507	4,355,292	
Less Discount on Federal Securities Held as Investments of Government Accounts	-484	-1,964	-15,364	27,432	25,951	25,467	
Net Federal Securities Held as Investments of Government Accounts	29,269	146,766	267,438	4,183,059	4,300,556	4,329,825	
Total Borrowing from the Public	69,802	1,743,352	767,722	5,800,635	7,474,185	7,543,987	
Accrued Interest Payable to the Public	8,989	1,242	-4,259	40,131	32,384	41,373	
Allocations of Special Drawing Rights	5,152	48,323	3	7,630	50,801	55,953	
Deposit Funds	-661	-17,451	16,998	27,417	10,626	9,965	
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-303	-1,220	2,332	10,449	9,533	9,230	
Total Liability Accounts	82,979	1,774,246	782,795	5,886,262	7,577,529	7,660,508	
Asset Accounts (Deduct)							
Cash and Monetary Assets:							
U.S. Treasury Operating Cash: ²							
Federal Reserve Account	14,992	75,336	27,450	32,988	93,333	108,324	
Supplementary Financing Program Account	-34,988	-134,547	299,491	299,491	199,932	164,945	
Tax and Loan Note Accounts	45	-37,132	-30,570	39,129	1,951	1,996	
Balance	-19,951	-96,343	296,371	371,608	295,217	275,265	
Special Drawing Rights:							
Total Holdings	5,285	48,528	117	9,418	52,660	57,945	
SDR Certificates Issued to Federal Reserve Banks	-3,000	-3,000	.....	-2,200	-2,200	-5,200
Balance	2,285	45,528	117	7,218	50,460	52,745	
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	680	1,009	21	11,325	11,653	12,333	
Letter of Credit Issued to IMF	529	9,062	237	-51,864	-43,331	-42,802	
Dollar Deposits with the IMF	94	44	64	-88	-138	-44	
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-530	-1,396	-37	-1,148	-2,014	-2,543	
Balance	774	8,719	286	4,750	12,695	13,469	
Other Cash and Monetary Assets	151	574	1,552	26,720	27,143	27,294	
Total Cash and Monetary Assets	-16,742	-41,522	298,326	410,296	385,515	368,773	
Non-Federal Securities of the National Railroad Retirement Investment Trust	373	-6,155	-3,277	27,503	20,975	21,348	
Net Activity, Guaranteed Loan Financing	349	7,477	5,635	-42,407	-35,279	-34,930	
Net Activity, Direct Loan Financing	54,100	398,919	27,224	195,773	540,591	594,691	
Miscellaneous Asset Accounts	-1,458	-1,152	847	580	885	-573	
Total Asset Accounts	36,624	357,566	328,756	591,744	912,686	949,309	
Excess of Liabilities (+) or Assets (-)	46,355	1,416,681	454,040	5,294,518	6,664,843	6,711,199	
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	250	440	759	.....	190	440
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	46,605	1,417,121	454,798	5,294,518	6,665,033	6,711,639	

¹Includes a reclassification by Department of Treasury for \$2 million.

²Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 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	6,672,689	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	-7,846	-7	-1,307
Excess of Liabilities Beginning of Period (Current Basis).....	<u>6,664,843</u>	<u>5,294,518</u>	<u>4,840,478</u>
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	46,605	1,417,121	454,798
Total Surplus (-) or Deficit (Table 2).....	<u>46,605</u>	<u>1,417,121</u>	<u>454,798</u>
Total-On-Budget (Table 2).....	<u>41,390</u>	<u>1,554,113</u>	<u>638,092</u>
Total-Off-Budget (Table 2).....	<u>5,216</u>	<u>-136,992</u>	<u>-183,294</u>
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-250	-440	-735
Reclassification of Aged Unreconciled Accounts .....	.....	.....	-24
Total-transactions Not Applied to Current Year's			
Surplus or Deficit	-250	-440	-759
Excess of Liabilities Close of Period	<u>6,711,199</u>	<u>6,711,199</u>	<u>5,294,518</u>

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 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		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Agency Securities, Issued Under Special Financing						
Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	(**)	-37	-16	69	33	33
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	-7	-2	150	143	144
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-12	-11	204	193	193
Tennessee Valley Authority	864	154	173	22,680	21,970	22,834
Total Agency Securities	865	99	145	23,104	22,338	23,203

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 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.....	1,212	-383	-646	3,886	2,291	3,503
Agricultural Credit Insurance Fund.....	8	2,243	-377	5,277	7,513	7,521
Farm Storage Facility Loans.....	37	69	56	523	556	592
Apple Loans Fund.....	.....	.....	-1	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	(**)	(**)	-4	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	-365	1,587	543	12,023	13,975	13,610
Rural Community Facility Loans Fund.....	14	261	400	2,715	2,962	2,976
Multifamily Housing Revitalization Loan Account.....	.....	47	34	42	89	89
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	(**)	-10	27	92	82	83
Rural Development Loan Fund.....	3	11	12	279	286	289
Rural Economic Development Loan Fund.....	1	2	19	108	108	110
Renewable Energy Guaranteed Loan Account.....	.....	(**)	(**)	(**)	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	79	583	777	8,071	8,575	8,654
Rural Electrification and Telecommunications Fund.....	81	708	1,072	15,808	16,435	16,516
Rural Telephone Bank.....	1	-69	95	557	487	488
Distance Learning and Telemedicine Program.....	2	64	42	352	415	416
Foreign Agricultural Service.....	49	-677	8	1,456	730	778
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	.....	-2	.....	.....	.....
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-9	17	-4	465	491	482
Fishing Vessel Obligations.....	(**)	-2	-3	7	5	5
National Telecommunications and Information Administration:						
Digital Television Transition and Public Safety Fund.....	.....	-5	-160	5	.....	.....
Department of Defense - Military:						
Arms Initiative Loans.....	(**)	(**)	-26	1	1	1
Family Housing Improvement Loans.....	36	150	36	233	346	383
Department of Education:						
College Housing and Academic Facilities Loans.....	-3	-3	-6	75	75	72
Federal Direct Student Loans.....	6,715	61,607	13,595	117,488	172,380	179,096
Teach Grant Loans.....	1	54	14	14	68	68
Temporary Student Loan Purchase Authority.....	2,972	43,467	10,754	10,754	51,249	54,221
Federal Family Education Loans.....	587	1,462	.....	.....	874	1,462
Department of Energy:						
Bonneville Power Administration Fund.....	88	-55	-55	2,186	2,042	2,130
Department of Health and Human Services:						
Health Education Assistance Loans.....	2	2	.....	.....	.....	2
Department of Homeland Security:						
National Flood Insurance Fund.....	-348	1,640	-175	17,360	19,348	19,000
Disaster Assistance Loan Fund.....	(**)	4	-251	(**)	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	-1	5	.....	.....	6	5
Housing Programs:						
Federal Housing Administration.....	-687	-412	259	4,832	5,107	4,420
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	-3	-3	-22	52	51	49
Bureau of Indian Affairs.....	.....	.....	(**)	8	8	8
Assistance to American Samoa Loan Fund.....	-4	-4	.....	11	11	7
Department of Justice:						
Federal Prison Industries, Incorporated.....	.....	.....	-20	.....	.....	.....
Department of Labor:						
Black Lung Disability Trust Fund.....	-212	6,158	.....	.....	6,371	6,158
Department of State:						
Repatriation Loans.....	(**)	(**)	(**)	2	2	2
Department of Transportation:						
Minority Business Resource Center Fund.....	.....	.....	(**)	.....	.....	.....
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.....	114	596	992	1,331	1,813	1,927
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	50	92	-218	287	329	379
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	3	41	-84	108	146	149
Maritime Guaranteed Loan (Title XI) Fund.....	.....	2	19	19	21	21
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	(**)	-1	(**)	41	40	41
Housing and Economic Recovery Programs.....	236	203,501	5,415	5,415	208,680	208,916
Troubled Assets Insurance Financing Fund.....	23	774	.....	.....	751	774
Troubled Asset Relief Program.....	-56,661	142,561	.....	.....	199,221	142,561

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2009 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:—Continued						
Department of the Treasury:—Continued						
Federal Financing Bank Revolving Fund	5,404	25,149	4,348	21,957	41,703	47,107
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	-1,672	-35	534	1,527	3,163	1,491
Native American Veteran Housing Fund.....	-28	7	-8	45	80	52
Vocational Rehabilitation Loan Fund	-4	-1	1	2	6	2
Guaranteed Transitional Housing Loans for Homeless Veterans.....	.....	.....	(**)	.....	.....	.....
Corps of Engineers:						
Washington Aqueduct.....	(**)	-4	-1	12	8	8
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	-2	-3	-3	13	12	10
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	(**)	(**)	-20	7	7	8
Military Debt Reduction.....	.....	.....	-195	30	30	30
Agency for International Development:						
International Debt Reduction .....	.....	.....	3	477	477	477
Development Credit Authority Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Overseas Private Investment Corporation	32	145	68	861	974	1,007
Small Business Administration:						
Business Loan Fund	217	1,983	-387	971	2,736	2,953
Disaster Loan Fund .....	.....	-573	-1,516	8,492	7,920	7,920
Independent Agencies:						
Export-Import Bank of the United States.....	141	876	-1,435	2,929	3,664	3,805
Federal Communications Commission:						
Spectrum Auction Loan Fund	-66	-66	7	113	113	46
National Credit Union Administration .....	.....	1,000	.....	.....	1,000	1,000
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	330	263	152	3,096	3,029	3,359
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-41,627	494,810	33,681	252,757	789,194	747,566
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-247	2,112	722	26,326	28,685	28,438
Department of Defense - Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	-17	-53	-1,608	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund.....	26	115	23	337	426	452
Department of Energy:						
Title 17 Innovative Technology Loans.....	908	908	.....	.....	.....	908
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 the Interior:						
Assistance to Territories .....	.....	.....	-1	.....	.....	.....
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	-51	-42	2,078	2,029	2,026
International Assistance Program:						
Foreign Military Financing Program	-18	-135	-156	680	563	545
Small Business Administration:						
Business Loan Fund	(**)	-5	-7	10	6	5
Independent Agencies:						
National Credit Union Administration	-25	17,275	1,109	1,109	18,409	18,384
Postal Service.....	4,295	3,000	3,000	7,200	5,905	10,200
Total Borrowing from the Federal Financing Bank.....	4,935	23,097	4,496	38,455	56,617	61,552

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

... No Transactions
 (**) Less than \$500,000
 Note: Details may not add to totals due to rounding.

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 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	1	17	14	102	117	118
Department of Commerce.....	-3	.....	.....	.....	3	.....
Department of Defense-Military:						
Defense Cooperation Account	(**)	7	-6	.....	7	7
Department of Energy	-73	2,218	3,223	47,281	49,572	49,499
Department of Health and Human Services.....	.....	2,114	.....	.....	2,114	2,114
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	424	-8,424	-3,318	19,092	10,245	10,668
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-13	-13	512	9,271	9,271	9,257
Department of the Interior	-283	-99	-61	7,104	7,289	7,006
Department of Labor.....	-385	-1,940	-18,917	16,988	15,432	15,048
Department of Transportation .....	.....	181	195	1,119	1,301	1,301
Department of the Treasury	3,228	3,620	574	17,745	18,137	21,365
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	-26	.....	26	.....	.....
Veterans Reopened Insurance Fund	-4	-25	-23	356	335	331
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-684	14,096	20,534	112,726	127,505	126,821
Office of Personnel Management:						
Postal Service Contributions	1,400	2,822	6,802	32,294	33,715	35,115
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	2,728	-6,850	-17,578	29,937	20,359	23,087
FSLIC Resolution Fund.....	-4	-6	137	3,320	3,318	3,313
Federal Housing Finance Agency.....	-4	38	.....	.....	41	38
National Credit Union Administration	-6	2,275	109	7,292	9,572	9,567
Postal Service.....	3,239	2,643	626	1,605	1,009	4,249
Tennessee Valley Authority	-25	25	.....	.....	50	25
Other	380	547	995	13,662	13,830	14,210
Other	191	431	468	7,971	8,211	8,402
Total Treasury Securities.....	10,108	13,650	-5,714	327,890	331,432	341,540
Total Federal Funds.....	10,108	13,650	-5,714	327,890	331,432	341,540
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-10	3	47	37	37
United States Tax Court.....	.....	(**)	1	9	10	10
Other	-1	2	-6	31	34	33
Judicial Branch:						
Judicial Retirement Funds	-3	51	28	774	827	824
Department of Agriculture.....	8	40	(**)	6	38	46
Department of Defense-Military:						
Voluntary Separation Incentive Fund.....	-35	-52	-48	512	494	460
Other	(**)	336	-6	32	368	368
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-204	-9,039	-636	318,741	309,906	309,702
Federal Supplementary Medical Insurance Trust Fund	247	2,674	19,842	59,090	61,516	61,764
Other	36	224	40	2,709	2,897	2,932

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2009 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds:—Continued						
Department of Homeland Security.....	35	305	292	3,074	3,344	3,380
Department of the Interior.....	(**)	-26	-3	65	40	40
Department of Labor:						
Unemployment Trust Fund.....	-3,134	-52,804	-2,491	72,432	22,762	19,628
Other.....	17	-3	-9	67	47	64
Department of State:						
Foreign Service Retirement and Disability Fund.....	47	478	478	14,855	15,287	15,334
Other.....	(**)	2	1	36	37	37
Department of Transportation:						
Airport and Airway Trust Fund.....	-279	156	-257	7,674	8,108	7,829
Highway Trust Fund.....	-675	-1,327	607	12,811	12,160	11,484
Other.....	.....	(*)	.....	(**)	(**)	(**)
Department of Treasury.....	314	75	92	957	718	1,033
Department of Veterans Affairs:						
General Post Fund, National Homes.....	14	7	2	71	64	78
National Service Life Insurance.....	-94	-538	-480	9,272	8,828	8,735
United States Government Life Insurance Fund.....	(**)	-5	-4	30	26	26
Veterans Special Life Insurance Fund.....	-15	2	13	1,999	2,015	2,001
Corps of Engineers.....	-67	419	716	4,739	5,224	5,158
Other Defense Civil Programs:						
Military Retirement Fund.....	-2,631	24,859	25,717	215,949	243,439	240,807
Other.....	-9	190	315	1,886	2,084	2,076
Environmental Protection Agency.....	-162	592	369	6,049	6,803	6,642
National Aeronautics and Space Administration.....	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	27,756	25,393	27,186	728,850	726,488	754,244
Employees Life Insurance Fund.....	30	1,748	1,432	34,397	36,116	36,146
Employees and Retired Employees Health Benefits Fund.....	1,565	-196	-327	15,565	13,804	15,369
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	-1,776	145,665	182,389	2,150,651	2,298,092	2,296,316
Federal Disability Insurance Trust Fund.....	-2,353	-8,555	2,657	216,487	210,285	207,932
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	7	1	1	55	48	56
Japan-United States Friendship Commission.....	.....	5	-5	33	38	38
Railroad Retirement Board:						
Treasury Securities.....	53	453	-144	1,857	2,257	2,310
Agency Securities.....	.....	-5	(**)	6	1	1
Other.....	-13	36	24	765	813	800
Total Treasury Securities.....	18,677	131,157	257,788	3,882,595	3,995,074	4,013,751
Total Agency Securities.....	.....	-5	(**)	6	1	1
Total Trust Funds.....	18,677	131,152	257,788	3,882,600	3,995,075	4,013,752
Grand Total.....	28,785	144,802	252,074	4,210,491	4,326,507	4,355,292

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

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 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	13	-52	252	205	141	153
Agricultural Credit Insurance Fund	-6	35	34	-367	-325	-331
Rural Housing Service:						
Rural Community Facility Loans	13	-6	16	-20	-40	-27
Rural Housing Insurance Fund	-72	-254	-106	-746	-927	-1,000
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-5	18	-8	-174	-151	-156
Renewable Energy Guaranteed Loan Account	-1	-1	(**)	-6	-6	-7
Biorefinery Assistance Loan Account	35	.....	.....	.....	-35	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	1	(**)	-24	-23	-23
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	56	-5	-51	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations	(**)	-1	-2	3	2	3
Department of Defense-Military	-1	3	-27	-25	-22	-23
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	320	22,659	8,162	-28,685	-6,345	-6,025
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	2	(**)	-4	-2	-2
Health Education Assistance Loans	25	30	16	-94	-90	-65
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	-4	(**)	-35	-36	-39
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	-6	-5	-10	-96	-95	-102
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-934	-12,659	-4,822	-5,835	-17,560	-18,493
FHA-General and Special Risk Fund	-163	-6,272	705	828	-5,282	-5,445
Home Ownership Preservation Entity Fund	-1	-1	.....	.....	(**)	-1
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	914	458	59	-1,330	-1,785	-871
Department of the Interior:						
Bureau of Indian Affairs	-2	5	58	-40	-33	-34
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	-12	-8	110	-220	-217	-229
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	15	592	.....	.....	577	592
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-70	670	-339	-3,247	-2,507	-2,577
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund						
Loan Guarantees to Israel	51	51	-41	-1,284	-1,284	-1,233
Urban and Environmental Credit Guaranteed Loans	-25	-24	44	-78	-77	-102
Microenterprise and Small Enterprise Development .....	.....	(**)	-3	-1	-1	-1
Development Credit Authority Loan Fund	-6	-11	-12	-33	-37	-43
Loan Guarantees to Egypt	-22	-22	7	-170	-170	-192
Overseas Private Investment Corporation	-8	5	410	-133	-120	-128
Small Business Administration:						
Business Loan Fund	333	2,227	1,093	109	2,004	2,337
Independent Agencies:						
Export-Import Bank of the United States	-33	-14	43	-855	-836	-869
Net Activity, Guaranteed Loan Financing	349	7,477	5,635	-42,407	-35,279	-34,930
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	345	1,373	594	4,583	5,611	5,956
Farm Storage Facility Loans	20	108	-4	300	389	409
Apple Loans Fund	(**)	(**)	-1	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	153	196	332	2,400	2,443	2,596
Rural Housing Insurance Fund	731	1,373	456	11,816	12,458	13,189
Multifamily Housing Revitalization Loan Account	4	33	27	35	64	68

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2009 and Other Periods

Classification	(\$ millions)					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	1	8	25	11	18	19
Rural Development Loan Fund	14	11	9	269	266	280
Rural Economic Development Loan Fund	3	4	5	87	88	91
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	468	441	748	7,147	7,120	7,588
Rural Electrification and Telecommunications Fund	592	3,801	3,589	31,644	34,853	35,445
Rural Telephone Bank	17	-89	60	522	417	434
Distance Learning and Telemedicine Program	16	53	10	319	356	372
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P. L. 480 Direct Loan Fund	35	210	-596	437	612	647
International Debt Reduction	-3	-32	-46	107	79	75
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	24	17	-3	465	459	482
Department of Defense-Military	52	150	36	233	331	383
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	1	(**)	-3	11	10	11
Historically Black College and University Capital Financing Fund	51	141	11	5	95	146
Office of Student Financial Assistance:						
Federal Direct Student Loans	12,187	37,327	11,149	109,675	134,816	147,002
Teach Grant Loans	10	50	-1	-1	40	50
Temporary Student Loan Purchase Authority	10,938	51,583	5,293	5,293	45,938	56,876
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	420	420	.....	.....	.....	420
Title 17 Innovative Technology Loans	20	20	.....	.....	.....	20
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	7	-5	-3	4	4
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	3	-2	-11	52	47	50
Bureau of Indian Affairs	(**)	-1	3	7	6	7
Assistance to American Samoa Loan Fund	(**)	-2	-2	10	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-2	(**)	-6	-7	-7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	115	584	992	1,329	1,799	1,913
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	58	90	-219	286	318	376
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	-1	(**)	41	39	41
GSE Mortgage-Backed Securities Purchase Program	10,717	170,953	5,074	5,074	165,310	176,027
Troubled Asset Relief Program	16,544	129,318	.....	.....	112,774	129,318
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	72	12	555	1,470	1,410	1,482
Native American Veteran Housing Fund	1	5	3	43	48	48
Vocational Rehabilitation Loan Fund	(**)	(**)	1	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	1	-3	-3	13	9	10
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program	2	-1	-5	7	5	7
Military Debt Reduction	1	1	-191	28	28	29
Agency for International Development:						
International Debt Reduction	13	-43	10	257	201	214
Overseas Private Investment Corporation	33	168	-74	580	716	748
Small Business Administration:						
Business Loan Fund	4	-7	-9	97	85	89
Disaster Loan Fund	288	-130	-45	7,227	6,810	7,097
Independent Agencies:						
Export-Import Bank of the United States	172	798	-537	2,778	3,404	3,576
Federal Communications Commission:						
Spectrum Auction Loan Fund	-21	-25	-2	59	56	34
Net Activity, Direct Loan Financing	54,100	398,919	27,224	195,773	540,591	594,691

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Receipts:														
Individual Income Taxes.....	86,323	60,095	108,880	124,459	8,717	41,227	136,668	26,218	92,935	64,859	62,489	102,437	915,308	1,145,748
Corporation Income Taxes.....	81	1,994	48,293	4,532	-2,056	3,392	14,545	-1,404	32,529	2,577	4,953	28,793	138,229	304,346
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	62,304	67,208	64,158	83,292	67,805	73,081	90,985	67,779	76,491	64,003	63,569	68,212	848,886	856,457
Unemployment Insurance.....	2,007	2,976	242	1,149	3,348	338	7,058	12,685	447	3,235	3,947	458	37,889	39,527
Other Retirement.....	394	322	394	320	323	324	323	390	369	338	315	329	4,142	4,169
Excise Taxes.....	3,911	5,321	5,185	5,042	4,248	4,994	5,642	5,427	6,735	7,057	1,944	6,978	62,484	67,334
Estate and Gift Taxes.....	2,097	2,274	2,186	2,387	1,244	1,919	3,976	1,457	983	1,926	1,396	1,637	23,482	28,844
Customs Duties.....	2,633	2,225	2,038	2,085	1,682	1,522	1,878	1,383	1,498	2,073	1,455	1,983	22,454	27,568
Miscellaneous Receipts.....	5,097	2,366	6,435	2,844	2,018	2,159	5,158	3,305	3,378	5,435	5,470	8,074	51,738	49,647
Total-Receipts This Year.....	164,847	144,782	237,811	226,109	87,328	128,957	266,232	117,241	215,364	151,503	145,538	218,902	2,104,613	.....
(On-Budget).....	117,998	94,377	191,039	161,462	34,133	71,507	195,849	64,098	155,474	101,818	96,166	166,682	1,450,603	.....
(Off-Budget).....	46,849	50,405	46,772	64,647	53,195	57,450	70,383	53,143	59,890	49,685	49,372	52,220	654,010	.....
<i>Total-Receipts Prior Year.....</i>	<i>178,175</i>	<i>151,055</i>	<i>276,982</i>	<i>255,217</i>	<i>105,723</i>	<i>178,816</i>	<i>403,751</i>	<i>124,272</i>	<i>259,912</i>	<i>160,494</i>	<i>157,016</i>	<i>272,228</i>	<i>.....</i>	<i>2,523,642</i>
(On Budget).....	133,146	102,705	227,125	191,181	53,495	120,840	333,059	70,392	199,010	110,050	106,449	218,144	.....	1,865,597
(Off Budget).....	45,029	48,350	49,857	64,036	52,229	57,976	70,692	53,880	60,902	50,444	50,567	54,083	.....	658,045
Outlays:														
Legislative Branch.....	378	343	706	343	324	357	362	356	437	365	371	372	4,713	4,429
Judicial Branch.....	706	473	528	503	497	535	527	639	564	599	502	572	6,643	6,345
Department of Agriculture:														
Commodity Credit Corporation And														
Foreign Agricultural Service.....	6,613	2,694	2,746	1,893	927	-613	-938	-170	-537	-367	112	-134	12,227	9,224
Other.....	8,090	5,370	8,772	8,959	9,351	9,669	8,822	8,196	9,418	7,636	8,631	9,294	102,210	81,565
Department of Commerce.....														
748	745	1,119	777	1,235	655	1,035	978	1,124	809	723	772	10,721	7,726	
Department of Defense:														
Military:														
Military Personnel.....	28,995	6,393	14,904	10,531	11,140	6,898	10,643	11,565	11,302	15,749	7,248	11,981	147,347	138,941
Operation and Maintenance.....	19,981	19,222	22,853	20,690	20,574	21,806	21,512	20,775	22,947	22,303	21,287	25,362	259,312	244,834
International Reconstruction and Other Assistance.....	2	3	4	3	3	(**)	2	4	3	4	2	2	33	30
Procurement.....	9,403	10,409	12,610	9,638	9,227	10,823	11,034	9,928	11,332	10,849	9,530	14,436	129,217	117,397
Research, Development, Test, and Evaluation.....	5,791	7,442	8,097	6,399	5,317	7,107	6,980	5,863	6,774	7,518	5,288	6,453	79,030	75,119
Military Construction.....	1,166	1,179	1,704	1,060	1,382	1,508	1,316	1,515	1,378	1,679	1,651	2,076	17,613	11,561
Family Housing.....	197	310	244	186	181	210	284	200	194	218	227	271	2,720	3,590
Revolving and Management Funds.....	1,096	44	589	-207	-362	641	232	742	-7	255	102	4	3,130	4,801
Other.....	-554	626	-521	-1,290	796	435	-299	-101	-232	-534	298	-235	-1,609	-1,593
Total Military.....	66,078	45,627	60,484	47,009	48,258	49,428	51,704	50,490	53,691	58,041	45,633	60,350	636,793	594,680
Department of Education.....	5,609	4,286	6,042	5,921	6,591	5,351	5,653	8,689	-12,422	6,639	8,016	3,012	53,387	65,957
Department of Energy.....	2,190	1,620	2,026	1,601	1,616	1,907	1,909	2,217	1,907	2,078	1,432	3,181	23,684	21,404
Department of Health and Human Services:														
Public Health Service.....														
Centers for Medicare And Medicaid Services:	4,377	3,770	4,291	4,029	4,159	4,503	4,330	4,867	4,555	4,081	4,539	4,643	52,144	49,419
Grants to States for Medicaid.....	19,215	16,504	17,965	17,407	18,709	26,028	26,118	22,363	22,129	23,094	20,348	21,044	250,924	201,426
Federal Hospital Ins. Trust Fund.....	22,281	13,225	20,467	23,198	19,354	16,070	20,431	20,006	22,758	27,888	14,929	21,687	242,294	225,724
Federal Supp. Med. Ins. Trust Fund.....	21,759	11,285	17,286	20,009	15,271	12,592	17,424	16,378	19,140	24,819	12,470	18,939	207,371	189,947
Other.....	28,275	13,571	19,909	30,193	21,473	15,044	27,930	21,840	25,043	30,017	13,789	24,501	271,585	245,583
Administration for Children and Families.....	4,236	4,074	4,229	4,498	4,356	4,961	4,471	4,582	4,174	4,065	4,172	4,392	52,212	48,468
Other.....	-23,674	-17,555	-20,645	-26,183	-21,694	-19,032	-27,997	-22,332	-29,273	-24,988	-18,329	-28,504	-280,206	-260,066
Department of Homeland Security.....	5,060	4,419	5,907	4,210	3,631	4,333	3,989	3,525	4,748	4,161	3,361	4,376	51,721	40,683
Department of Housing and Urban Development.....	3,884	3,685	4,145	3,737	3,510	3,828	3,507	3,811	20,752	3,791	3,333	3,041	61,024	49,086
Department of the Interior.....	889	880	988	793	835	866	1,088	902	1,597	1,025	935	1,011	11,810	9,880
Department of Justice.....	2,292	2,262	2,570	1,890	1,895	2,141	1,774	2,466	2,887	2,454	2,607	2,474	27,713	26,544
Department of Labor:														
Unemployment Trust Fund.....	5,210	4,801	7,761	8,666	9,264	11,006	11,229	10,295	12,149	12,346	11,951	12,457	117,135	46,618
Other.....	1,282	765	3,647	1,084	361	1,383	1,771	1,899	2,327	2,342	1,936	2,224	21,021	12,222
Department of State.....	2,372	1,697	2,037	1,482	1,384	1,465	1,368	1,330	1,765	1,879	972	3,683	21,435	17,506
Department of Transportation:														
Highway Trust Fund.....	4,101	3,149	3,091	2,073	2,088	2,270	2,231	2,906	3,493	4,119	3,636	3,253	36,409	35,848
Other.....	2,504	2,169	3,162	2,172	2,094	2,180	2,518	2,476	3,152	3,383	3,802	6,984	36,597	29,096
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	18,984	18,559	97,775	3,133	10,311	19,830	24,847	20,600	106,612	19,813	27,375	15,526	383,365	451,154
Other.....	35,082	52,089	19,399	29,357	37,178	63,135	13,539	21,968	38,133	23,564	-585	-13,053	319,806	97,665

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	3,698	353	3,727	3,719	4,240	7,268	368	3,900	44,735	40,241
National Service Life.....	89	74	78	91	80	102	101	90	84	88	84	93	1,052	1,028
Other.....	4,860	3,728	4,039	3,674	3,894	3,928	4,190	5,018	4,007	4,091	3,937	4,335	49,703	43,514
Corps of Engineers.....	634	629	906	369	402	501	447	538	544	707	566	597	6,840	5,077
Other Defense Civil Programs.....	3,922	5,238	5,683	6,957	5,469	4,613	3,235	4,599	4,562	4,668	3,429	4,902	57,277	45,784
Environmental Protection.....	645	653	743	581	647	689	617	634	838	639	695	691	8,070	7,938
Executive Office of the President.....	82	40	55	71	50	58	57	65	48	78	82	56	743	1,172
General Services Administration.....	20	-73	65	16	-52	306	-8	-66	49	81	-24	5	320	342
International Assistance Program:														
International Security Assistance.....	1,100	1,844	586	512	417	511	3,048	603	480	710	493	867	11,171	9,474
Multilateral Assistance.....	88	109	43	47	80	21	53	49	1,237	169	169	355	2,420	2,086
International Development Assistance.....	333	398	341	335	291	350	347	308	360	159	200	492	3,912	3,905
Other.....	823	-135	-1,145	-84	136	-269	-325	47	472	-512	-1,100	-583	-2,677	-4,062
National Aeronautics and Space Administration.....	1,483	1,426	1,810	1,185	1,345	1,677	1,518	1,631	1,750	1,570	1,584	2,190	19,168	17,834
National Science Foundation.....	477	492	452	437	432	450	458	449	562	597	667	531	6,005	5,848
Office of Personnel Management.....	6,008	5,604	5,335	6,624	5,870	6,730	6,868	5,627	5,459	6,632	6,320	5,226	72,302	64,393
Small Business Administration.....	82	81	101	74	1,285	72	73	86	89	96	94	114	2,246	528
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	42,974	42,936	43,613	45,626	46,030	46,116	46,388	46,526	50,632	46,719	46,594	47,534	551,689	509,873
Federal Disability Ins. Trust														
Fund (Off-Budget).....	9,148	9,099	9,259	9,704	9,701	10,006	10,262	10,033	10,603	10,123	9,947	10,227	118,114	107,240
Other.....	7,032	37	5,821	5,028	4,108	271	3,204	16,913	3,634	7,782	441	3,474	57,746	40,686
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	417	4,853	-3,309	225	43	-2,292	1,250	4,032	-3,634	581	7,165	-2,857	6,474	17,470
FSLIC Resolution Fund.....	-1	1	24	2	(**)	141	-1	10	1	(**)	(**)	5	181	407
Office of Inspector General.....												26	26	23
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	256	-367	-294	-331	226	-556	-572	932	151	-246	-134	984	51	2,417
Other.....			109					44		39	23	39	253	
Other.....	101					17							118	109
Tennessee Valley Authority.....	-28	-245	521	-294	-332	-180	-61	-167	1	149	-146	853	70	311
Other Independent Agencies.....	5,635	6,534	3,253	7,493	5,740	12,882	944	1,102	-2,617	2,371	-988	839	43,187	24,459
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-18,701	-4,260	-4,968	-4,211	-4,894	-4,569	-4,346	-5,325	-4,903	-4,644	-4,712	-5,124	-70,656	-66,178
Interest Received by Trust Funds.....	-1,906	52	-86,222	3,196	483	-864	-3,658	-667	-88,313	-940	-2,896	175	-181,561	-191,537
Rents and Royalties on Outer														
Continental Shelf Lands.....	-357	-144	-594	-248	-364	-414	-317	-488	-963	-443	-427	-534	-5,293	-18,285
Other.....	(**)	-9,389		(**)	-6,577			-724	(**)			(**)	-16,690	-1,790
Totals This Year:														
Total Outlays.....	320,378	269,983	289,565	289,567	281,187	320,545	287,139	306,892	309,696	332,183	249,093	265,507	3,521,734	.....
(On-Budget).....	272,921	219,480	296,072	241,802	226,551	266,461	237,834	250,801	308,466	282,233	194,024	208,071	3,004,716	.....
(Off-Budget).....	47,457	50,503	-6,507	47,765	54,635	54,084	49,305	56,090	1,230	49,950	55,069	57,436	517,018	.....
Total-Surplus (+) or Deficit (-).....	-155,531	-125,201	-51,754	-63,457	-193,859	-191,589	-20,907	-189,651	-94,332	-180,680	-103,555	-46,605	-1,417,121	.....
(On-Budget).....	-154,923	-125,103	-105,033	-80,339	-192,418	-194,954	-41,985	-186,703	-152,992	-180,415	-97,857	-41,390	-1,554,113	.....
(Off-Budget).....	-608	-98	+53,279	+16,882	-1,440	+3,365	+21,078	-2,947	+58,660	-265	-5,697	-5,216	+136,992	.....
Total Borrowing from the Public.....	494,505	91,276	-24,887	-48,813	260,695	253,534	97,290	87,049	154,065	160,822	148,014	69,802	1,743,352	767,722
<i>Total Outlays Prior Year.....</i>	<i>235,014</i>	<i>249,293</i>	<i>228,721</i>	<i>237,379</i>	<i>281,287</i>	<i>227,028</i>	<i>244,469</i>	<i>290,199</i>	<i>226,365</i>	<i>263,261</i>	<i>268,930</i>	<i>226,494</i>	.....	<i>2,978,440</i>
(On-Budget).....	192,586	200,783	235,395	193,589	232,181	177,070	199,021	239,019	228,631	217,179	218,692	169,541	.....	2,503,689
(Off-Budget).....	42,428	48,510	-6,674	43,790	49,106	49,958	45,448	51,180	-2,266	46,082	50,237	56,953	.....	474,751
<i>Total-Surplus (+) or Deficit (-) Prior Year.....</i>	<i>-56,838</i>	<i>-98,238</i>	<i>+48,261</i>	<i>+17,839</i>	<i>-175,563</i>	<i>-48,212</i>	<i>+159,282</i>	<i>-165,927</i>	<i>+33,547</i>	<i>-102,767</i>	<i>-111,914</i>	<i>+45,734</i>	.....	<i>-454,798</i>
(On-Budget).....	-59,440	-98,078	-8,270	-2,408	-178,686	-56,230	+134,038	-168,628	-29,621	-107,129	-112,243	+48,604	.....	-638,092
(Off-Budget).....	+2,601	-160	+56,531	+20,246	+3,123	+8,018	+25,244	+2,700	+63,168	+4,362	+330	-2,870	.....	+183,294

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2009

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Close of This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	679	701	-22	10,886	11,803	-916	7,674	8,108	7,829
Black Lung Disability.....	57	30	27	7,144	2,819	4,325	.....	.....	.....
Federal Disability Insurance.....	7,804	10,227	-2,424	109,652	118,114	-8,462	216,487	210,285	207,932
Federal Employees Life and Health.....	.....	182	-182	.....	-1,610	1,610	49,963	49,920	51,515
Federal Employees Retirement	33,595	5,790	27,805	94,469	68,545	25,924	744,489	742,612	770,411
Federal Hospital Insurance.....	20,906	21,780	-874	234,284	243,377	-9,093	318,741	309,906	309,702
Federal Old-Age and Survivors Insurance.....	45,765	47,534	-1,769	697,447	551,689	145,759	2,150,651	2,298,092	2,296,316
Federal Supplementary Medical Insurance.....	23,017	23,496	-480	262,826	260,568	2,257	59,090	61,516	61,764
Hazardous Substance Superfund.....	14	164	-150	1,795	1,350	444	2,884	3,468	3,312
Highways.....	4,120	4,643	-523	42,127	44,847	-2,720	12,811	12,160	11,484
Military Advances.....	2,928	2,373	555	24,913	21,894	3,019	.....	.....	.....
Military Retirement.....	1,417	4,181	-2,763	75,145	49,964	25,181	215,949	243,439	240,807
Railroad Retirement.....	1,130	1,062	68	6,364	12,316	-5,952	1,863	2,258	2,311
Unemployment	1,031	12,475	-11,444	58,689	117,300	-58,611	72,432	22,762	19,628
Veterans Life Insurance.....	15	121	-107	650	1,193	-543	11,301	10,870	10,761
All Other Trust	809	425	384	7,099	5,604	1,495	18,266	19,678	19,979
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	143,286	135,184	8,102	1,633,489	1,509,774	123,715	3,882,600	3,995,075	4,013,752
Less: Interfund Transactions.....	68,860	68,860	.....	691,439	691,439	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	74,426	66,324	8,102	942,050	818,335	123,715	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	144,572	199,279	-54,707	1,163,903	2,704,738	-1,540,836	.....	.....	.....
Less: Interfund Transactions.....	97	97	.....	1,339	1,339	.....	.....	.....	.....
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	144,475	199,183	-54,707	1,162,563	2,703,399	-1,540,836	.....	.....	.....
Net Budget Receipts & Outlays	218,902	265,507	-46,605	2,104,613	3,521,734	-1,417,121	.....	.....	.....

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2009 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	102,437	915,308	1,145,748
Corporation Income Taxes.....	28,793	138,229	304,346
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	68,212	848,886	856,457
Unemployment Insurance	458	37,889	39,527
Other Retirement	329	4,142	4,169
Excise Taxes	6,978	62,484	67,334
Estate and Gift Taxes	1,637	23,482	28,844
Customs Duties	1,983	22,454	27,568
Miscellaneous Receipts	8,074	51,738	49,647
Total.....	218,902	2,104,613	2,523,642
Net Outlays			
National Defense	62,975	662,794	616,097
International Affairs.....	4,969	36,874	28,917
General Science, Space, and Technology.....	3,129	29,900	27,793
Energy	3,253	4,653	528
Natural Resources and Environment	2,935	45,760	31,883
Agriculture	1,524	14,010	18,388
Commerce and Housing Credit.....	-7,998	292,751	27,723
Transportation	9,053	84,349	77,623
Community and Regional Development.....	1,642	26,255	23,952
Education, Training, Employment and Social Services.....	5,142	78,210	90,952
Health	28,881	334,303	280,654
Medicare.....	36,532	430,093	390,758
Income Security.....	45,963	533,903	427,457
Social Security.....	57,828	682,993	617,027
Veterans Benefits and Services.....	8,250	95,463	84,690
Administration of Justice.....	4,794	53,840	47,138
General Government	776	17,313	20,345
Net Interest.....	1,517	190,907	252,757
Undistributed Offsetting Receipts	-5,657	-92,638	-86,242
Total.....	265,507	3,521,734	2,978,440

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the October 2009 Statement
will be 2:00 p.m. EST November 12, 2009.**

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