



Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

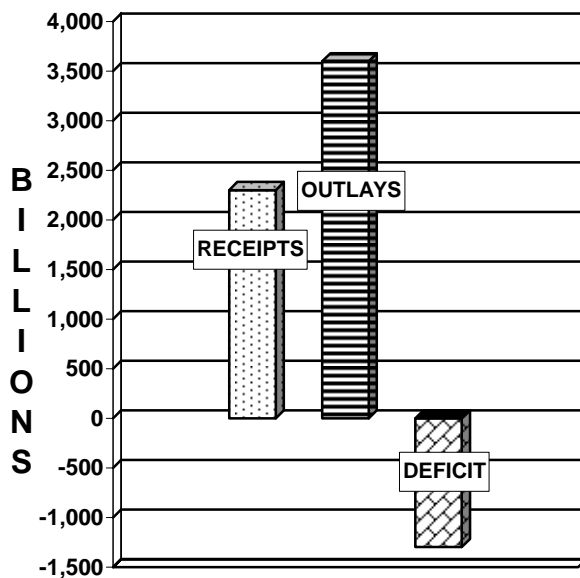
For Fiscal Year 2011 Through September 30, 2011, and Other Periods

Highlight

This issue includes the final budget results and details a deficit of \$1,299 billion for Fiscal Year 2011.

Military active duty pay, veterans' benefits supplemental security income payments and Medicare payments to health maintenance organizations for October 1, 2011, were accelerated to September 30, 2011.

RECEIPTS, OUTLAYS, AND
SURPLUS/DEFICIT THROUGH
SEPTEMBER 2011



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Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury; is normally released on the 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 2010 and 2011, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2010			
October.....	135,293	311,656	176,363
November.....	133,563	253,850	120,287
December.....	218,919	310,329	91,410
January.....	205,239	247,873	42,634
February.....	107,520	328,429	220,909
March.....	153,358	218,745	65,387
April.....	245,260	327,950	82,689
May.....	146,794	282,721	135,927
June.....	251,048	319,470	68,422
July.....	155,546	320,588	165,043
August.....	163,998	254,524	90,526
September.....	¹ 245,189	¹ 279,795	34,607
Year-to-Date.....	² 2,161,728	³ 3,455,931	² 1,294,204
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,970	299,364	150,394
December.....	236,875	315,009	78,134
January.....	226,550	276,346	49,796
February.....	110,656	333,163	222,507
March.....	150,894	³ 339,048	³ 188,154
April.....	289,543	329,929	40,387
May.....	174,936	232,577	57,641
June.....	249,658	292,738	43,080
July.....	159,063	288,439	129,376
August.....	⁴ 169,246	⁴ 303,388	134,143
September.....	240,153	304,723	64,569
Year-to-Date.....	2,302,495	3,601,109	1,298,614

¹Receipts have been decreased and outlays have been correspondingly decreased by \$18 million to reflect additional reporting by the Commodity Futures Trading Commission for the month of September 2010.

²The receipt, outlay and deficit figures differ from the *FY 2012 Budget*, released by the Office of Management and Budget on February 14, 2011. The deficit figure differs by \$715 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

³Outlays have been increased by \$1 million to reflect additional reporting by the Postal Regulatory Commission for the month of March 2011.

⁴Receipts have been decreased and outlays have been correspondingly decreased by \$6 million to reflect additional reporting by the Commodity Futures Trading Commission for the month of August 2011.

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 2011 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2010)	Budget Estimates Next Fiscal Year (2012) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	240,153	2,302,495	2,314,389	2,161,728	2,673,576
On-Budget Receipts	192,532	1,736,708	1,750,252	1,530,040	2,022,384
Off-Budget Receipts	47,622	565,787	564,137	631,688	651,192
Total Outlays	304,723	3,601,109	3,630,146	3,455,931	3,670,035
On-Budget Outlays	253,147	3,102,500	3,127,674	2,901,248	3,082,762
Off-Budget Outlays	51,576	498,609	502,472	554,683	587,273
Total Surplus (+) or Deficit (-).....	-64,569	-1,298,614	-1,315,757	-1,294,204	-2,956,455
On-Budget Surplus (+) or Deficit (-)	-60,615	-1,365,792	-1,377,422	-1,371,208	-2,102,374
Off-Budget Surplus (+) or Deficit (-)	-3,954	+67,178	+61,665	+77,004	+63,919
Total On-Budget and Off-Budget Financing	64,569	1,298,614	1,315,757	1,294,204	956,455
Means of Financing:					
Borrowing from the Public.....	104,251	1,109,849	1,245,008	1,474,069	1,043,373
Reduction of Operating Cash, Increase (-).....	-13,601	251,743	199,833	-34,567	.....
By Other Means.....	-26,080	-62,978	-129,084	-145,298	-86,918

¹These estimates are based on the *FY 2012 Mid-Session Review*, released by the Office of Management and Budget on September 1, 2011.

²Includes the effects of the deficit reduction allowance of \$40,004 million for FY 2012.

... 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 2010 and 2011

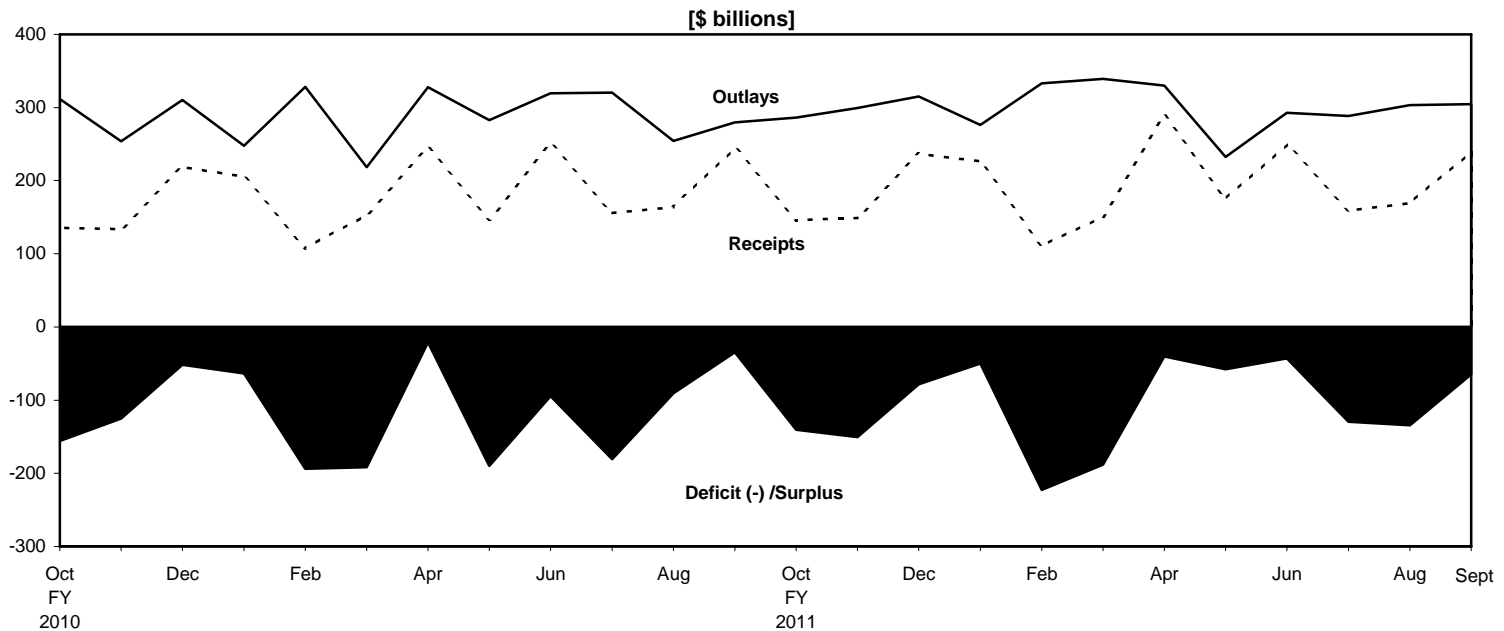


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2010 and 2011

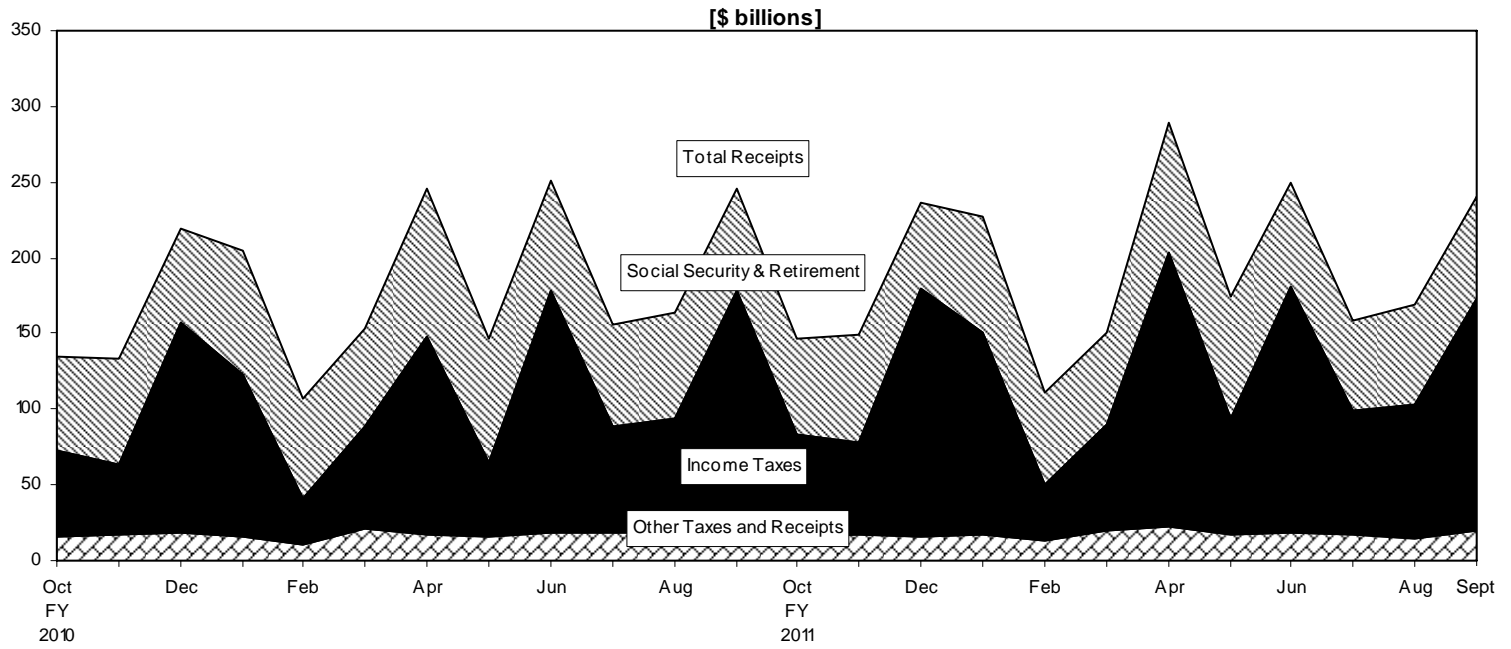


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2010 and 2011

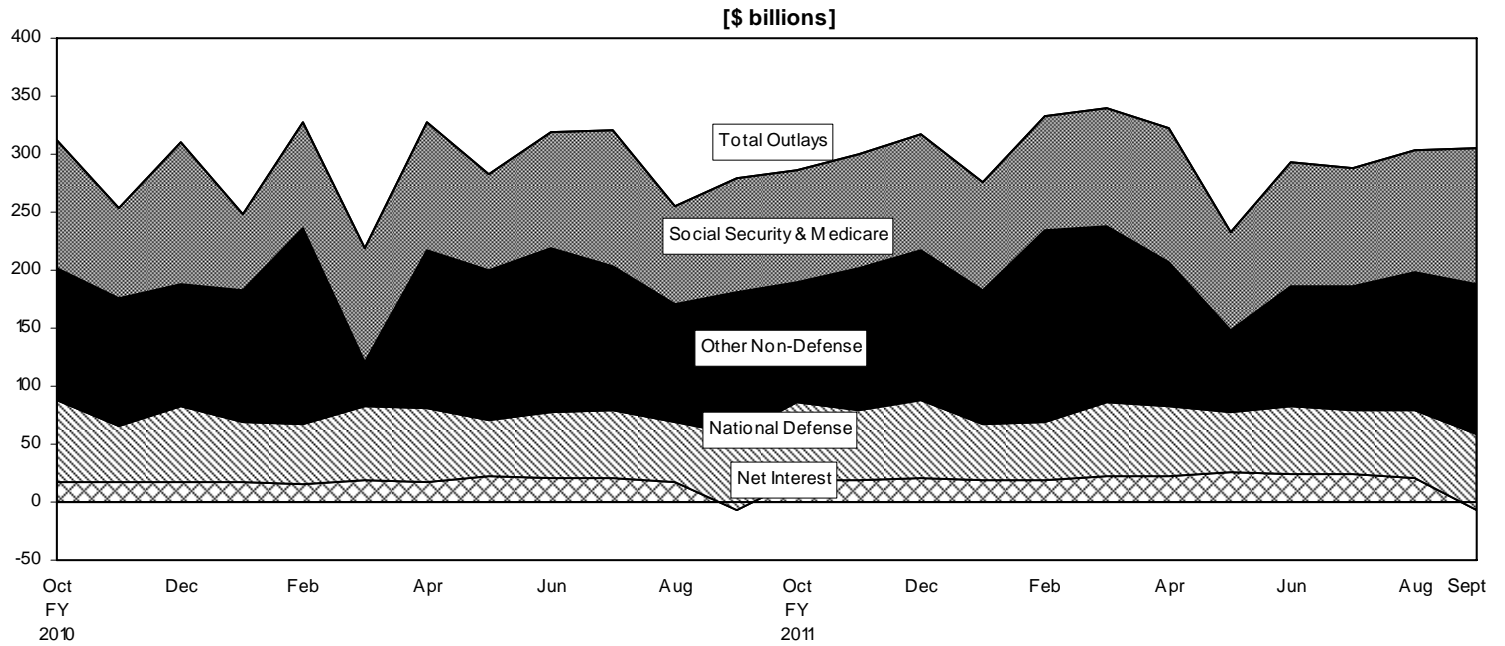


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2011 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	114,381	1,091,473	898,549	1,089,065
Corporation Income Taxes.....	38,908	181,085	191,437	194,193
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	47,622	565,787	631,688	564,137
Employment and General Retirement (On-Budget)	18,020	192,728	184,208	192,438
Unemployment Insurance.....	739	56,241	44,823	54,570
Other Retirement	370	4,052	4,076	4,319
Excise Taxes	10,095	72,381	66,909	70,316
Estate and Gift Taxes	245	7,399	18,885	7,499
Customs Duties	2,871	29,519	25,298	29,597
Miscellaneous Receipts	6,903	² 101,831	³ 95,855	108,255
Total Receipts	240,153	2,302,495	2,161,728	2,314,389
(On-Budget).....	192,532	1,736,708	1,530,040	1,750,252
(Off-Budget).....	47,622	565,787	631,688	564,137
Budget Outlays				
Legislative Branch	356	4,583	5,838	4,860
Judicial Branch	807	7,295	7,185	7,296
Department of Agriculture	11,090	139,394	129,454	143,660
Department of Commerce.....	671	9,930	13,233	11,105
Department of Defense-Military Programs.....	63,208	678,077	666,717	678,999
Department of Education.....	3,731	64,271	92,858	69,240
Department of Energy.....	1,228	31,372	30,775	32,894
Department of Health and Human Services.....	85,477	891,246	854,058	898,198
Department of Homeland Security.....	4,853	45,711	44,455	43,382
Department of Housing and Urban Development	3,281	57,008	60,143	56,974
Department of the Interior	1,235	13,529	13,163	12,657
Department of Justice.....	2,409	30,518	29,558	30,787
Department of Labor.....	12,416	135,030	173,053	135,028
Department of State.....	3,415	24,334	23,804	25,454
Department of Transportation.....	8,067	77,302	77,751	80,804
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	19,883	454,015	413,955	453,752
Other	-19,986	82,720	30,385	77,299
Department of Veterans Affairs.....	15,728	126,917	108,275	130,677
Corps of Engineers	701	10,138	9,875	11,200
Other Defense Civil Programs	8,749	54,775	54,031	56,906
Environmental Protection Agency.....	989	10,770	11,008	11,300
Executive Office of the President.....	54	484	583	437
General Services Administration.....	202	1,889	862	1,378
International Assistance Program	2,141	20,599	20,040	20,735
National Aeronautics and Space Administration	1,747	17,617	18,906	17,986
National Science Foundation.....	702	7,146	6,720	8,467
Office of Personnel Management	6,121	74,091	69,916	72,391
Small Business Administration	98	6,162	6,126	5,970
Social Security Administration	69,545	784,194	754,179	784,534
Other Independent Agencies	2,439	² 414,504	³ -3,094	21,645
Allowances .....	.....	.....	.....	500
Undistributed Offsetting Receipts:				
Interest.....	-319	-188,017	-185,764	-189,274
Other	-6,318	-86,496	-82,116	-87,095
Total Outlays	304,723	3,601,109	3,455,931	3,630,146
(On-Budget).....	253,147	3,102,500	2,901,248	3,127,674
(Off-Budget).....	51,576	498,609	554,683	502,472
Surplus (+) or Deficit (-).....	-64,569	-1,298,614	-1,294,204	-1,315,757
(On-Budget).....	-60,615	-1,365,792	-1,371,208	-1,377,422
(Off-Budget).....	-3,954	+67,178	+77,004	+61,665

¹These estimates are based on the *FY 2012 Mid-Session Review*, released by the Office of Management and Budget on September 1, 2011.

²Receipts have been decreased and outlays have been correspondingly decreased by \$6 million to reflect additional reporting by the Commodity Futures Trading Commission for the month of August 2011.

³Receipts have been decreased and outlays have been correspondingly decreased by \$18 million to reflect additional reporting by the Commodity Futures Trading Commission for the month of September 2010.

⁴Outlays have been increased by \$1 million to reflect additional reporting by the Postal Regulatory Commission for the month of March 2011.

... No Transactions

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

Table 4. Receipts of the U.S. Government, September 2011 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	172,449			990,953			880,361		
Presidential Election Campaign Fund.....	(**)			40			41		
Other.....	146,108			338,308			278,182		
Total--Individual Income Taxes.....	118,558	4,176	114,381	1,329,300	237,827	1,091,473	1,158,584	260,035	898,549
Corporation Income Taxes.....	42,176	3,269	38,908	243,492	62,407	181,085	279,880	88,443	191,437
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	138,293	1,790	36,503	471,643	1,790	469,853	529,738	1,495	528,244
Self-Employment Contributions Act Taxes.....	14,137		4,137	27,514		27,514	31,198		31,198
Adjustments Attributable to Prior Years.....	68		68	-13,685		-13,685	-19,445		-19,445
Total--FOASI Trust Fund.....	42,498	1,790	40,708	485,472	1,790	483,682	541,491	1,495	539,997
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,504	304	6,200	80,062	304	79,758	89,953	254	89,699
Self-Employment Contributions Act Taxes.....	1703		703	4,671		4,671	5,298		5,298
Adjustments Attributable to Prior Years.....	111		11	-2,324		-2,324	-3,306		-3,306
Total--FDI Trust Fund.....	7,218	304	6,914	82,409	304	82,105	91,945	254	91,691
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	115,226		15,226	177,759		177,759	173,366		173,366
Self-Employment Contributions Act Taxes.....	12,190		2,190	13,019		13,019	13,446		13,446
Receipts from Railroad Retirement Board.....				452		452	507		507
Adjustments Attributable to Prior Years.....	1262		262	-2,740		-2,740	-7,251		-7,251
Total--FHI Trust Fund.....	17,678		17,678	188,490		188,490	180,069		180,069
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	173	(**)	173	2,416	1	2,415	2,286	1	2,285
Social Security Equivalent Account.....	169	(**)	169	1,824	1	1,823	1,855	1	1,855
Total--Employment and General Retirement.....	67,736	2,094	65,642	760,612	2,097	758,515	817,645	1,750	815,896
Unemployment Insurance:									
Deposits by States.....	728		728	49,269		49,269	38,281		38,281
Federal Unemployment Tax Act Taxes.....	17	6	11	6,893	95	6,799	6,543	99	6,444
Railroad Unemployment Taxes.....	(**)		(**)	173		173	98		98
Total--Unemployment Insurance.....	745	6	739	56,335	95	56,241	44,922	99	44,823
Other Retirement:									
Federal Employees Retirement - Employee Share.....	367		367	4,021		4,021	4,042		4,042
Non-Federal Employees Retirement.....	3		3	30		30	35		35
Total--Other Retirement.....	370		370	4,052		4,052	4,076		4,076
Total--Social Insurance and Retirement Receipts.....	68,852	2,100	66,751	820,998	2,191	818,807	866,643	1,848	864,795
Excise Taxes:									
Miscellaneous Excise Taxes.....	3,828	610	3,219	27,510	4,191	23,320	27,942	7,234	20,709
Airport and Airway Trust Fund.....	1,429	3	1,426	11,550	18	11,532	10,632	19	10,613
Highway Trust Fund.....	5,364		5,364	36,907		36,907	35,562	569	34,993
Black Lung Disability Trust Fund.....	86		86	623		623	595		595
Total--Excise Taxes.....	10,707	613	10,095	76,590	4,209	72,381	74,730	7,821	66,909
Estate and Gift Taxes.....	271	26	245	9,079	1,680	7,399	19,751	866	18,885
Customs Duties.....	2,972	101	2,871	30,697	1,178	29,519	26,266	969	25,298
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	5,188		5,188	82,546		82,546	75,845		75,845
Universal Service Fund.....	692		692	8,722		8,722	8,963		8,963
All Other.....	1,033	10	1,023	10,608	45	10,562	11,092	44	11,047
Total -- Miscellaneous Receipts.....	6,913	10	6,903	101,876	45	101,831	95,900	44	95,855
Total -- Receipts.....	250,448	10,295	240,153	2,612,033	309,538	2,302,495	2,521,755	360,027	2,161,728
Total -- On-Budget.....	200,732	8,200	192,532	2,044,152	307,444	1,736,708	1,888,319	358,278	1,530,040
Total -- Off-Budget.....	49,716	2,094	47,622	567,881	2,094	565,787	633,436	1,748	631,688

¹In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$66 million to correct estimates for the quarter ending September 2010. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$408 million to correct estimates for calendar year 2008 and prior.

²Receipts have been decreased by \$6 million and \$18 million to reflect additional reporting by the Commodity Futures Trading Commission for the months of August 2011 and September 2010, respectively.

... 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 2011 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.....	83	(**)	83	912	2	909	912	2	910
House of Representatives.....	113	(**)	113	1,361	3	1,357	1,452	2	1,450
Joint Items.....	2	.....	2	18	.....	18	18	.....	18
Capitol Police.....	26	.....	26	372	.....	372	366	.....	366
Congressional Budget Office.....	4	.....	4	46	.....	46	47	.....	47
Architect of the Capitol.....	36	(**)	35	503	4	499	502	4	498
Library of Congress.....	53	1	51	667	10	657	1,849	9	1,840
Government Printing Office.....	-14	.....	-14	89	.....	89	60	.....	60
Government Accountability Office.....	42	.....	42	548	.....	548	570	.....	570
United States Tax Court.....	10	.....	10	54	.....	54	51	.....	51
Other Legislative Branch Agencies.....	5	.....	5	67	.....	67	67	.....	67
Proprietary Receipts from the Public.....	.....	2	-2	.....	21	-21	.....	23	-23
Intrabudgetary Transaction.....	(**)	.....	(**)	-13	.....	-13	-14	.....	-14
Offsetting Governmental Receipts.....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Legislative Branch.....	359	3	356	4,624	41	4,583	5,879	41	5,838
Judicial Branch:									
Supreme Court of the United States.....	11	.....	11	91	.....	91	97	.....	97
Courts of Appeals, District Courts, and Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Judicial Services.....	778	.....	778	7,433	.....	7,433	7,325	.....	7,325
Other.....	38	.....	38	348	.....	348	331	.....	331
Proprietary Receipts from the Public.....	.....	2	-2	.....	116	-116	.....	105	-105
Intrabudgetary Transactions.....	-18	.....	-18	-461	.....	-461	-463	.....	-463
Total--Judicial Branch.....	809	2	807	7,411	116	7,295	7,290	105	7,185
Department of Agriculture:									
Agricultural Research Service.....	115	.....	115	1,285	.....	1,285	1,276	.....	1,276
National Institute of Food and Agriculture:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Research and Education Activities.....	101	.....	101	665	.....	665	611	.....	611
Extension Activities.....	71	.....	71	450	.....	450	435	.....	435
Other.....	5	.....	5	100	.....	100	91	.....	91
Animal and Plant Health Inspection Service.....	109	.....	109	1,171	.....	1,171	1,197	.....	1,197
Food Safety and Inspection Service.....	96	.....	96	1,044	.....	1,044	1,028	.....	1,028
Agricultural Marketing Service.....	361	.....	361	1,259	.....	1,259	1,363	.....	1,363
Risk Management Agency:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative and Operating Expenses.....	7	.....	7	77	.....	77	78	.....	78
Federal Crop Insurance Corporation Fund.....	2,264	1,116	1,148	9,535	3,148	6,387	7,155	2,449	4,706
Farm Service Agency:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and Expenses.....	-139	.....	-139	1,358	.....	1,358	1,222	.....	1,222
USDA Supplemental Assistance.....	-2	.....	-2	22	.....	22	273	.....	273
Agricultural Disaster Relief Fund.....	82	.....	82	1,457	.....	1,457	1,937	.....	1,937
Commodity Credit Corporation.....	569	1,203	-634	21,311	13,338	7,973	21,314	12,248	9,066
Tobacco Trust Fund.....	229	.....	229	932	.....	932	937	.....	937
Agricultural Credit Insurance Fund.....	241	12	229	561	247	314	1,349	230	1,119
Other.....	6	.....	6	51	.....	51	93	.....	93
Total--Farm Service Agency.....	985	1,215	-230	25,692	13,585	12,107	27,125	12,478	14,647
Natural Resources Conservation Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Conservation Operations.....	112	.....	112	875	.....	875	826	.....	826
Farm Security and Rural Investment Programs.....	251	.....	251	2,628	.....	2,628	1,946	.....	1,946
Other.....	24	.....	24	326	.....	326	383	.....	383
Rural Development.....	69	.....	69	248	.....	248	231	.....	231
Rural Housing Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rural Housing Insurance Fund.....	11	41	-31	1,102	672	430	1,167	730	437
Rental Assistance Program.....	90	.....	90	1,085	.....	1,085	1,024	.....	1,024
Other.....	18	.....	18	297	.....	297	288	.....	288
Rural Utilities Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rural Electrification and Telecommunications Fund.....	89	299	-209	769	2,219	-1,449	1,036	3,243	-2,207
Other.....	149	16	133	1,204	207	997	738	202	536
Foreign Agricultural Service.....	255	.....	255	1,753	.....	1,753	1,651	.....	1,651
Food and Nutrition Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Supplemental Nutrition Assistance Program.....	6,627	.....	6,627	77,637	.....	77,637	70,492	.....	70,492
Child Nutrition Programs.....	670	.....	670	17,284	.....	17,284	16,430	.....	16,430
Special Supplemental Nutrition Program for	.....	.....	.....	.....	.....	.....	.....	.....	.....
Women, Infants, and Children (WIC).....	568	.....	568	6,787	.....	6,787	6,469	.....	6,469
Other.....	26	.....	26	456	.....	456	437	.....	437
Total--Food and Nutrition Service.....	7,890	.....	7,890	102,165	.....	102,165	93,829	.....	93,829
Forest Service:	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Forest System.....	143	.....	143	1,549	.....	1,549	1,549	.....	1,549
Capital Improvement and Maintenance.....	78	.....	78	838	.....	838	754	.....	754
Wildland Fire Management.....	355	.....	355	2,562	.....	2,562	2,164	.....	2,164
Forest Service Permanent Appropriations.....	26	.....	26	597	.....	597	646	.....	646
Other.....	81	.....	81	798	.....	798	892	.....	892
Total--Forest Service.....	683	.....	683	6,344	.....	6,344	6,006	.....	6,006
Other.....	118	4	114	1,286	52	1,234	1,212	52	1,160
Proprietary Receipts from the Public.....	.....	93	-93	.....	2,076	-2,076	.....	2,079	-2,079
Intrabudgetary Transactions.....	(**)	.....	(**)	-8	.....	-8	-9	.....	-9
Total--Department of Agriculture.....	13,873	2,783	11,090	161,353	21,959	139,394	150,688	21,233	129,454

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	35	(**)	35	467	6	461	357	1	356
Bureau of the Census	45	.....	45	1,494	.....	1,494	6,286	.....	6,286
International Trade Administration	40	.....	40	456	.....	456	453	.....	453
National Oceanic and Atmospheric Administration	494	-2	496	5,308	74	5,234	4,920	5	4,915
National Institute of Standards and Technology	63	.....	63	1,048	.....	1,048	870	.....	870
National Telecommunication and Information Administration	138	.....	138	1,138	.....	1,138	202	.....	202
Other	-129	5	-133	182	49	133	231	52	180
Proprietary Receipts from the Public .....	.....	11	-11	.....	19	-19	.....	21	-21
Intrabudgetary Transactions	-1	.....	-1	-15	.....	-15	-7	.....	-7
Total--Department of Commerce	685	14	671	10,079	149	9,930	13,312	79	13,233
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,886	.....	7,886	71,865	.....	71,865	69,544	.....	69,544
Department of the Navy	5,176	.....	5,176	48,132	.....	48,132	46,283	.....	46,283
Department of the Air Force	3,836	.....	3,836	36,661	.....	36,661	35,349	.....	35,349
Defense Agencies .....	.....	.....	.....	4,950	.....	4,950	4,516	.....	4,516
Total--Military Personnel	16,898	.....	16,898	161,608	.....	161,608	155,692	.....	155,692
Operation and Maintenance:									
Department of the Army	9,900	.....	9,900	106,568	.....	106,568	101,217	.....	101,217
Department of the Navy	5,320	.....	5,320	56,150	.....	56,150	52,769	.....	52,769
Department of the Air Force	5,778	.....	5,778	58,698	.....	58,698	54,867	.....	54,867
Defense Agencies	7,449	.....	7,449	69,621	.....	69,621	67,137	.....	67,137
Total--Operation and Maintenance	28,447	.....	28,447	291,037	.....	291,037	275,989	.....	275,989
International Reconstruction and Other Assistance:									
Department of the Army	6	.....	6	11	.....	11	12	.....	12
Procurement:									
Department of the Army	3,335	.....	3,335	39,311	.....	39,311	45,984	.....	45,984
Department of the Navy	4,030	.....	4,030	42,894	.....	42,894	42,425	.....	42,425
Department of the Air Force	2,588	.....	2,588	38,227	.....	38,227	38,371	.....	38,371
Defense Agencies	703	.....	703	7,570	.....	7,570	6,825	.....	6,825
Total--Procurement	10,657	.....	10,657	128,003	.....	128,003	133,605	.....	133,605
Research, Development, Test, and Evaluation:									
Department of the Army	616	.....	616	10,079	.....	10,079	10,714	.....	10,714
Department of the Navy	1,533	.....	1,533	18,196	.....	18,196	19,201	.....	19,201
Department of the Air Force	1,556	.....	1,556	25,993	.....	25,993	26,215	.....	26,215
Defense Agencies	1,857	.....	1,857	20,603	.....	20,603	20,860	.....	20,860
Total--Research, Development, Test, and Evaluation	5,563	.....	5,563	74,871	.....	74,871	76,991	.....	76,991
Military Construction:									
Department of the Army	172	.....	172	5,221	.....	5,221	5,695	.....	5,695
Department of the Navy	241	.....	241	2,661	.....	2,661	2,802	.....	2,802
Department of the Air Force	210	.....	210	1,865	.....	1,865	1,619	.....	1,619
Defense Agencies	954	.....	954	10,170	.....	10,170	11,052	.....	11,052
Total--Military Construction	1,576	.....	1,576	19,917	.....	19,917	21,168	.....	21,168
Family Housing:									
Department of the Army	67	.....	67	666	.....	666	671	.....	671
Department of the Navy	39	.....	39	483	.....	483	442	.....	442
Department of the Air Force	137	.....	137	1,129	.....	1,129	1,108	.....	1,108
Defense Agencies	58	26	32	1,458	304	1,154	1,140	189	951
Revolving and Management Funds:									
Department of the Navy	112	.....	112	1,573	.....	1,573	1,543	.....	1,543
Defense Agencies:									
Working Capital Fund	487	.....	487	-438	.....	-438	1,060	.....	1,060
Other	-118	.....	-118	129	.....	129	-207	.....	-207
Allowances	1	.....	1	2	.....	2	-156	.....	-156
Trust Funds:									
Department of the Army	2	.....	2	6	.....	6	8	.....	8
Department of the Navy	2	.....	2	23	.....	23	19	.....	19
Department of the Air Force .....	(**)	.....	(**)	9	(**)	9	3	(**)	3
Defense Agencies	32	.....	32	206	.....	206	201	.....	201
Proprietary Receipts from the Public:									
Department of the Army .....	.....	487	-487	.....	793	-793	.....	161	-161
Department of the Navy .....	.....	-60	60	.....	-53	53	.....	125	-125
Department of the Air Force .....	.....	86	-86	.....	147	-147	.....	244	-244
Defense Agencies .....	.....	77	-77	.....	1,250	-1,250	.....	1,630	-1,630
Intrabudgetary Transactions:									
Department of the Army	-226	.....	-226	-60	.....	-60	23	.....	23
Department of the Navy	116	.....	116	-16	.....	-16	-16	.....	-16
Department of the Air Force	19	.....	19	-6	.....	-6	-5	.....	-5
Defense Agencies	-47	.....	-47	-90	.....	-90	-222	.....	-222
Offsetting Governmental Receipts:									
Department of the Army .....	.....	2	-2	.....	2	-2	.....	3	-3
Defense Agencies .....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Defense--Military Programs	63,825	618	63,208	680,520	2,443	678,077	669,068	2,351	666,717

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,451	.....	1,451	19,536	.....	19,536	19,535	.....	19,535
Impact Aid.....	10	.....	10	1,335	.....	1,335	1,224	.....	1,224
Education Improvement Programs.....	423	.....	423	5,443	.....	5,443	5,326	.....	5,326
State Fiscal Stabilization Fund, Recovery Act.....	762	.....	762	12,428	.....	12,428	23,283	.....	23,283
Other.....	268	.....	268	5,178	.....	5,178	1,351	.....	1,351
Total--Office of Elementary and Secondary Education.....	2,915	.....	2,915	43,920	.....	43,920	50,719	.....	50,719
Office of Innovation and Improvement.....	91	.....	91	1,035	.....	1,035	991	.....	991
Office of Safe and Drug-Free Schools.....	-24	.....	-24	433	.....	433	651	.....	651
Office of English Language Acquisition.....	65	.....	65	782	.....	782	687	.....	687
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,032	.....	1,032	17,062	.....	17,062	17,294	.....	17,294
Rehabilitation Services and Disability Research.....	259	.....	259	3,541	.....	3,541	3,334	.....	3,334
Special Institutions for Persons with Disabilities.....	14	.....	14	209	.....	209	215	.....	215
Office of Vocational and Adult Education.....	145	.....	145	1,968	.....	1,968	2,011	.....	2,011
Office of Postsecondary Education:									
Higher Education.....	218	.....	218	2,479	.....	2,479	2,404	.....	2,404
Other.....	14	1	14	338	14	324	243	18	225
Total--Office of Postsecondary Education.....	233	1	232	2,817	14	2,803	2,647	18	2,630
Office of Federal Student Aid:									
Student Financial Assistance.....	6,372	.....	6,372	37,898	.....	37,898	33,959	.....	33,959
Academic Competitiveness-Smart Grant Program.....	13	.....	13	820	.....	820	881	.....	881
Student Aid Administration.....	108	.....	108	1,080	.....	1,080	868	.....	868
Federal Student Loan Reserve Fund.....	-248	.....	-248	-800	.....	-800	-989	.....	-989
Federal Direct Student Loans.....	(*)	.....	(*)	2,787	.....	2,787	3,490	.....	3,490
Federal Family Education Loans.....	-170	.....	-170	-325	.....	-325	3,956	.....	3,956
Other.....	.....	.....	.....	18	.....	18	22	.....	22
Total--Office of Federal Student Aid.....	6,074	.....	6,074	41,480	.....	41,480	42,186	.....	42,186
Institute of Education Sciences.....	72	.....	72	686	.....	686	578	.....	578
Departmental Management.....	45	.....	45	626	.....	626	596	.....	596
Hurricane Education Recovery.....	1	.....	1	28	.....	28	25	.....	25
Proprietary Receipts from the Public.....	.....	7,244	-7,244	.....	50,312	-50,312	.....	29,038	-29,038
Intrabudgetary Transactions.....	56	.....	56	10	.....	10	-20	.....	-20
Total--Department of Education.....	10,976	7,245	3,731	114,597	50,325	64,271	121,914	29,056	92,858
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	97	.....	97	931	.....	931	928	.....	928
Weapons Activities.....	728	.....	728	6,847	.....	6,847	6,189	.....	6,189
Defense Nuclear Nonproliferation.....	198	.....	198	2,190	.....	2,190	1,668	.....	1,668
Other.....	34	.....	34	434	.....	434	430	.....	430
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	600	.....	600	7,369	.....	7,369	7,309	.....	7,309
Other Defense Activities.....	56	.....	56	818	.....	818	1,287	.....	1,287
Defense Nuclear Waste Disposal.....	1	.....	1	22	.....	22	69	.....	69
Other.....	-1	.....	-1	3	.....	3	(**)	.....	(**)
Energy Programs:									
Science.....	504	.....	504	5,340	.....	5,340	5,067	.....	5,067
Energy Supply.....	204	.....	204	2,396	.....	2,396	1,625	.....	1,625
Energy Efficiency and Renewable Energy.....	631	.....	631	7,520	.....	7,520	5,335	.....	5,335
Fossil Energy Research and Development.....	103	.....	103	1,018	.....	1,018	710	.....	710
Uranium Enrichment Decontamination and Decommissioning Fund.....	64	.....	64	688	.....	688	734	.....	734
Advanced Technology Vehicles Manufacturing Loan Program.....	202	.....	202	1,128	.....	1,128	774	.....	774
Title 17 Innovative Technology Loan Guarantee Program.....	7	.....	7	325	.....	325	47	.....	47
Other.....	91	2	89	857	49	808	969	38	931
Total--Energy Programs.....	1,805	2	1,803	19,272	49	19,223	15,262	38	15,224
Power Marketing Administration.....	353	36	317	3,713	3,160	553	3,393	2,661	733
Departmental Administration.....	6	.....	6	288	.....	288	243	.....	243
Proprietary Receipts from the Public.....	.....	2,466	-2,466	.....	5,866	-5,866	.....	1,526	-1,526
Intrabudgetary Transactions.....	-108	.....	-108	-1,404	.....	-1,404	-1,773	.....	-1,773
Offsetting Governmental Receipts.....	.....	36	-36	.....	36	-36	.....	5	-5
Total--Department of Energy.....	3,769	2,541	1,228	40,483	9,111	31,372	35,005	4,230	30,775

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	-69	1	-69	1,993	8	1,985	2,125	8	2,117
Health Resources and Services Administration	840	(**)	840	8,800	9	8,791	8,404	9	8,395
Indian Health Services	214	.....	214	4,176	.....	4,176	4,359	.....	4,359
Centers for Disease Control and Prevention	561	.....	561	6,739	.....	6,739	6,957	.....	6,957
National Institutes of Health	3,278	.....	3,278	34,370	.....	34,370	33,068	.....	33,068
Substance Abuse and Mental Health Services Administration	349	.....	349	3,413	.....	3,413	3,325	.....	3,325
Agency for Healthcare Research and Quality .....	(**)	.....	(**)	115	.....	115	81	.....	81
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	19,398	.....	19,398	274,964	.....	274,964	272,771	.....	272,771
Payments to Health Care Trust Funds	25,948	.....	25,948	242,152	.....	242,152	228,878	.....	228,878
Children's Health Insurance Fund	838	.....	838	8,739	.....	8,739	7,888	.....	7,888
State Grants and Demonstrations	32	.....	32	562	.....	562	531	.....	531
Federal Hospital Insurance Trust Fund:									
Benefit Payments	28,079	.....	28,079	260,650	.....	260,650	250,289	.....	250,289
Administrative Expenses	350	.....	350	2,819	.....	2,819	2,153	.....	2,153
Total--FHI Trust Fund	28,429	.....	28,429	263,469	.....	263,469	252,441	.....	252,441
Health Care Fraud and Abuse Control									
	147	.....	147	1,359	.....	1,359	1,193	.....	1,193
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	25,366	.....	25,366	230,795	.....	230,795	209,188	.....	209,188
Administrative Expenses	983	.....	983	3,479	.....	3,479	3,255	.....	3,255
Medicare Prescription Drugs:									
Benefit Payments	10,135	.....	10,135	66,094	.....	66,094	59,305	.....	59,305
Administrative Expenses	5	.....	5	144	.....	144	259	.....	259
Total--FSMI Trust Fund	36,489	.....	36,489	300,512	.....	300,512	272,006	.....	272,006
Other	189	.....	189	3,650	.....	3,650	82	.....	82
Total--Centers for Medicare and Medicaid Services	111,470	.....	111,470	1,095,406	.....	1,095,406	1,035,789	.....	1,035,789
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,113	.....	1,113	17,116	.....	17,116	17,513	.....	17,513
Contingency Fund	49	.....	49	1,956	.....	1,956	2,907	.....	2,907
Payments to States for Child Support Enforcement and Family Support Programs	1,190	.....	1,190	4,182	.....	4,182	4,423	.....	4,423
Low Income Home Energy Assistance	172	.....	172	4,419	.....	4,419	4,598	.....	4,598
Refugee and Entrant Assistance	87	.....	87	753	.....	753	749	.....	749
Child Care Entitlement to States	240	.....	240	3,100	.....	3,100	2,723	.....	2,723
Payments to States for the Child Care and Development Block Grant	214	.....	214	2,984	.....	2,984	3,136	.....	3,136
Social Services Block Grant	124	.....	124	1,787	.....	1,787	2,035	.....	2,035
Children and Families Services Programs	910	.....	910	10,521	.....	10,521	10,855	.....	10,855
Payments to States for Foster Care and Adoption Assistance	436	.....	436	6,860	.....	6,860	6,972	.....	6,972
Other	54	.....	54	531	.....	531	462	.....	462
Total--Administration for Children and Families	4,591	.....	4,591	54,208	.....	54,208	56,372	.....	56,372
Administration on Aging	129	.....	129	1,555	.....	1,555	1,512	.....	1,512
Departmental Management	381	.....	381	2,803	.....	2,803	5,564	.....	5,564
Other	194	.....	194	795	.....	795	665	.....	665
Proprietary Receipts from the Public .....	.....	10,312	-10,312	.....	80,600	-80,600	.....	75,172	-75,172
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-22,819	.....	-22,819	-225,179	.....	-225,179	-213,710	.....	-213,710
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-3,132	.....	-3,132	-16,973	.....	-16,973	-15,173	.....	-15,173
Other	-196	.....	-196	-357	.....	-357	-91	.....	-91
Total--Department of Health and Human Services	95,791	10,314	85,477	971,863	80,617	891,246	929,247	75,189	854,058
Department of Homeland Security:									
Departmental Management and Operations	155	.....	155	1,181	.....	1,181	1,060	.....	1,060
Citizenship and Immigration Services	203	.....	203	2,578	.....	2,578	2,496	.....	2,496
United States Secret Service	150	.....	150	1,781	.....	1,781	1,669	.....	1,669
Transportation Security Administration	421	.....	421	5,325	.....	5,325	5,054	.....	5,054
Immigration and Customs Enforcement	538	.....	538	5,766	.....	5,766	5,555	.....	5,555
Customs and Border Protection	1,041	.....	1,041	11,698	.....	11,698	11,376	.....	11,376
United States Coast Guard	1,087	3	1,084	10,524	13	10,511	9,956	14	9,942
National Protection and Programs Directorate	187	.....	187	1,662	.....	1,662	1,400	.....	1,400
Federal Emergency Management Agency:									
State and Local Programs	275	.....	275	2,643	.....	2,643	2,830	.....	2,830
Firefighter Assistance Grants	38	.....	38	676	.....	676	507	.....	507
Disaster Relief	901	.....	901	6,202	.....	6,202	6,397	.....	6,397
National Flood Insurance Fund	204	126	77	851	2,153	-1,301	711	1,585	-875
Other	168	.....	168	1,382	.....	1,382	1,567	.....	1,567
Total--Federal Emergency Management Agency	1,586	126	1,459	11,755	2,153	9,602	12,011	1,585	10,426
Science and Technology	118	.....	118	998	.....	998	949	.....	949
Domestic Nuclear Detection Office	31	.....	31	401	.....	401	444	.....	444
Other	46	.....	46	455	.....	455	413	.....	413
Proprietary Receipts from the Public .....	.....	-70	70	.....	170	-170	.....	739	-739
Intrabudgetary Transactions	-135	.....	-135	-12	.....	-12	-25	.....	-25
Offsetting Governmental Receipts .....	.....	513	-513	.....	6,064	-6,064	.....	5,564	-5,564
Total--Department of Homeland Security	5,426	573	4,853	54,111	8,400	45,711	52,357	7,902	44,455

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,632	.....	1,632	18,570	.....	18,570	17,987	.....	17,987
Housing Certificate Fund	77	.....	77	1,170	.....	1,170	1,292	.....	1,292
Project-Based Rental Assistance.....	753	.....	753	8,695	.....	8,695	8,282	.....	8,282
Public Housing Capital Fund.....	345	.....	345	4,176	.....	4,176	5,209	.....	5,209
Public Housing Operating Fund.....	404	.....	404	4,620	.....	4,620	4,603	.....	4,603
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	26	.....	26	177	.....	177	185	.....	185
Native American Housing Block Grant.....	150	.....	150	854	.....	854	856	.....	856
Other	8	.....	8	17	.....	17	-439	.....	-439
Total--Public and Indian Housing Programs.....	3,395	.....	3,395	38,280	.....	38,280	37,975	.....	37,975
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	30	.....	30	336	.....	336	294	.....	294
Community Development Fund.....	581	.....	581	7,037	.....	7,037	7,043	.....	7,043
Home Investment Partnership Program.....	166	.....	166	2,853	.....	2,853	2,811	.....	2,811
Neighborhood Stabilization Program	75	.....	75	1,123	.....	1,123	1,560	.....	1,560
Homeless Assistance Grants.....	174	.....	174	2,280	.....	2,280	2,026	.....	2,026
Other	11	.....	11	95	(**)	95	134	(**)	134
Total--Community Planning and Development.....	1,037	.....	1,037	13,723	(**)	13,723	13,868	(**)	13,868
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	6	.....	6	7,693	.....	7,693	9,928	.....	9,928
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-574	.....	-574	-7,915	.....	-7,915	-3,700	.....	-3,700
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	11	2	9	54	22	32	40	15	24
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	3,031	.....	3,031	914	.....	914
FHA-General and Special Risk Fund, Liquidating Account.....	-5	14	-19	107	228	-121	112	217	-104
Housing for the Elderly or Handicapped Fund,									
Liquidating Account	(**)	71	-70	1	600	-599	2	591	-590
Home Ownership Preservation Equity Fund	2	.....	2	10	.....	10	-5	.....	-5
Housing for the Elderly.....	85	.....	85	934	.....	934	960	.....	960
Housing for Persons with Disabilities.....	61	.....	61	758	.....	758	797	.....	797
Other Assisted Housing Programs.....	4	.....	4	47	.....	47	50	.....	50
Other	32	5	28	266	39	228	124	37	87
Total--Housing Programs.....	-378	92	-470	4,986	888	4,098	9,222	860	8,362
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	14	1	13	916	190	726	145	479	-334
Management and Administration	152	.....	152	1,823	.....	1,823	1,709	.....	1,709
Other	54	.....	54	287	.....	287	300	.....	300
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities.....	.....	841	-841	.....	841	-841	.....	1,004	-1,004
FHA-General and Special Risk Fund.....	.....	61	-61	.....	1,033	-1,033	.....	619	-619
Other .....	.....	1	-1	.....	36	-36	.....	83	-83
Intrabudgetary Transactions	2	.....	2	-17	.....	-17	-28	.....	-28
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development.....	4,277	996	3,281	59,998	2,990	57,008	63,191	3,048	60,143

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	138	.....	138	967	.....	967	958	.....	958
Other	238	40	198	855	201	654	892	176	715
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement	28	.....	28	268	.....	268	307	.....	307
Total--Land and Minerals Management	434	40	394	2,775	201	2,574	2,719	176	2,542
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	127	.....	127	1,215	.....	1,215	1,215	.....	1,215
Other	57	31	25	596	314	283	585	283	302
United States Geological Survey									
Other	106	.....	106	1,159	.....	1,159	1,087	.....	1,087
Total--Water and Science	2	.....	2	45	.....	45	58	.....	58
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	272	.....	272	2,792	.....	2,792	2,614	.....	2,614
National Park Service	332	.....	332	3,595	.....	3,595	3,418	.....	3,418
Total--Fish and Wildlife and Parks	604	.....	604	6,387	.....	6,387	6,032	.....	6,032
Bureau of Indian Affairs and Bureau of Indian Education									
Departmental Offices:	302	(**)	302	3,094	1	3,094	2,956	5	2,951
Mineral Leasing and Associated Payments	152	.....	152	1,921	.....	1,921	1,723	.....	1,723
Other	27	.....	27	178	.....	178	146	.....	146
Insular Affairs									
Office of the Special Trustee for American Indians	198	.....	198	496	.....	496	459	.....	459
Department-Wide Programs	80	.....	80	538	.....	538	628	.....	628
Other	-181	.....	-181	1,320	.....	1,320	1,371	.....	1,371
Proprietary Receipts from the Public	11	.....	11	135	.....	135	133	.....	133
Intrabudgetary Transactions .....	.....	574	-574	.....	5,639	-5,639	.....	5,315	-5,315
Total--Department of the Interior	-38	.....	-38	-175	.....	-175	-170	.....	-170
Department of Justice:									
General Administration	1,881	645	1,235	19,684	6,155	13,529	18,943	5,780	13,163
Legal Activities and United States Marshals:									
General Legal Activities	202	.....	202	2,434	.....	2,434	2,237	.....	2,237
United States Attorneys	78	.....	78	901	.....	901	869	.....	869
United States Marshals Service	110	.....	110	1,926	.....	1,926	1,877	.....	1,877
Assets Forfeiture Fund	78	.....	78	1,227	.....	1,227	998	.....	998
Other	94	.....	94	1,415	.....	1,415	1,290	.....	1,290
Federal Bureau of Investigation	42	.....	42	515	.....	515	546	.....	546
Drug Enforcement Administration	698	.....	698	7,934	.....	7,934	7,559	.....	7,559
Bureau of Alcohol, Tobacco, Firearms, and Explosives	259	.....	259	2,435	.....	2,435	2,296	.....	2,296
Federal Prison System	90	.....	90	1,124	.....	1,124	1,151	.....	1,151
Office of Justice Programs:	596	24	572	6,888	342	6,546	6,659	332	6,327
State and Local Law Enforcement Assistance	168	.....	168	1,764	.....	1,764	2,324	.....	2,324
Community Oriented Policing Services	38	.....	38	624	.....	624	390	.....	390
Crime Victims Fund	64	.....	64	677	.....	677	627	.....	627
Other	129	.....	129	1,288	.....	1,288	1,243	.....	1,243
Proprietary Receipts from the Public	69	.....	69	739	.....	739	778	.....	778
Intrabudgetary Transactions .....	.....	-8	8	.....	150	-150	.....	168	-168
Offsetting Governmental Receipts	-254	.....	-254	-373	.....	-373	-276	.....	-276
Total--Department of Justice	35	.....	-35	.....	509	-509	.....	508	-508
Department of Labor:									
Employment and Training Administration:	2,460	51	2,409	31,519	1,001	30,518	30,566	1,007	29,558
Training and Employment Services	316	.....	316	4,482	.....	4,482	5,109	.....	5,109
Office of Job Corps	170	.....	170	1,659	.....	1,659	1,849	.....	1,849
Community Service Employment for Older Americans	38	.....	38	705	.....	705	718	.....	718
Federal Unemployment Benefits and Allowances	55	.....	55	770	.....	770	614	.....	614
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	1,664	.....	1,664	11,839	.....	11,839
State Unemployment Insurance and Employment Service Operations	160	.....	160	334	.....	334	-360	.....	-360
Payments to the Unemployment Trust Fund	-90	.....	-90	53,233	.....	53,233	53,129	.....	53,129
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	260	.....	260	110	.....	110
Program Administration	10	.....	10	127	.....	127	118	.....	118
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:	7,933	.....	7,933	114,876	.....	114,876	144,698	.....	144,698
State Unemployment Benefits	360	.....	360	4,486	.....	4,486	5,043	.....	5,043
State Administrative Expenses	35	.....	35	456	.....	456	390	.....	390
Federal Administrative Expenses	1,122	.....	1,122	1,431	.....	1,431	1,033	.....	1,033
Other	9,451	.....	9,451	121,249	.....	121,249	151,164	.....	151,164
Total--Unemployment Trust Fund	1	.....	1	11	.....	11	22,158	.....	22,158
Other	10,111	.....	10,111	184,494	.....	184,494	246,448	.....	246,448
Total--Employment and Training Administration									

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	497	378	120	5,887	7,052	-1,166	5,585	6,918	-1,333
Employment Standards Administration	40	.....	40	512	.....	512	484	.....	484
Office of Workers' Compensation Programs:									
Special Benefits	193	.....	193	194	.....	194	216	.....	216
Energy Employees Occupational Illness Compensation Fund	97	.....	97	1,249	.....	1,249	1,074	.....	1,074
Special Benefits for Disabled Coal Miners	16	.....	16	193	.....	193	218	.....	218
Black Lung Disability Trust Fund.....	43	.....	43	297	.....	297	299	.....	299
Other	19	.....	19	271	.....	271	261	.....	261
Wage and Hour Division	6	.....	6	2	.....	2	1	.....	1
Occupational Safety and Health Administration	40	.....	40	564	.....	564	532	.....	532
Mine Safety and Health Administration	27	.....	27	355	.....	355	354	.....	354
Bureau of Labor Statistics	44	.....	44	524	.....	524	520	.....	520
Departmental Management	65	.....	65	498	.....	498	470	.....	470
Other	11	.....	11	163	.....	163	162	.....	162
Proprietary Receipts from the Public.....	.....	1,239	-1,239	.....	1,265	-1,265	.....	31	-31
Intrabudgetary Transactions	2,822	.....	2,822	-51,855	.....	-51,855	-76,621	.....	-76,621
Total--Department of Labor.....	14,032	1,616	12,416	143,347	8,317	135,030	180,002	6,949	173,053
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	978	.....	978	7,922	.....	7,922	7,524	.....	7,524
Educational and Cultural Exchange Programs.....	59	.....	59	647	.....	647	581	.....	581
Embassy Security, Construction, and Maintenance.....	219	.....	219	796	.....	796	1,427	.....	1,427
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	286	.....	286	300	.....	300
Foreign Service Retirement and Disability Fund	69	.....	69	833	.....	833	836	.....	836
Other	-139	.....	-139	352	.....	352	102	.....	102
Total--Administration of Foreign Affairs.....	1,186	.....	1,186	10,837	.....	10,837	10,770	.....	10,770
International Organizations and Conferences	1,295	.....	1,295	3,326	.....	3,326	4,412	.....	4,412
Global Health and Child Survival	594	.....	594	6,341	.....	6,341	4,930	.....	4,930
Migration and Refugee Assistance	187	.....	187	1,881	.....	1,881	1,797	.....	1,797
International Narcotics Control and Law Enforcement	252	.....	252	1,668	.....	1,668	1,124	.....	1,124
Andean Counterdrug Programs	16	.....	16	199	.....	199	306	.....	306
Other	43	.....	43	637	.....	637	819	.....	819
Proprietary Receipts from the Public.....	.....	-12	12	.....	22	-22	.....	-5	5
Intrabudgetary Transactions	-171	.....	-171	-532	.....	-532	-360	.....	-360
Total--Department of State.....	3,403	-12	3,415	24,356	22	24,334	23,798	-5	23,804
Department of Transportation:									
Office of the Secretary	136	.....	136	534	.....	534	298	.....	298
Federal Aviation Administration:									
Operations	775	.....	775	4,861	.....	4,861	5,294	.....	5,294
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	391	.....	391	3,216	.....	3,216	3,282	.....	3,282
Facilities and Equipment	266	.....	266	2,751	.....	2,751	2,610	.....	2,610
Research, Engineering, and Development.....	21	.....	21	174	.....	174	147	.....	147
Trust Fund Share of FAA Operations.....	.....	.....	.....	4,550	.....	4,550	4,000	.....	4,000
Total--Airport and Airway Trust Fund.....	678	.....	678	10,691	.....	10,691	10,039	.....	10,039
Other	10	4	6	294	227	67	839	150	689
Total--Federal Aviation Administration.....	1,463	4	1,458	15,846	227	15,619	16,172	150	16,022
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	4,325	.....	4,325	36,136	.....	36,136	30,778	.....	30,778
Other	1	.....	1	26	15	10	40	16	24
Highway Infrastructure Investment, Recovery Act.....	508	.....	508	7,966	.....	7,966	11,897	.....	11,897
Other Programs	62	(**)	62	713	(**)	713	20,398	(**)	20,398
Total--Federal Highway Administration.....	4,896	(**)	4,896	44,841	15	44,825	63,113	16	63,097
Federal Motor Carrier Safety Administration	40	.....	40	495	.....	495	513	.....	513
National Highway Traffic Safety Administration	77	.....	77	822	.....	822	919	.....	919
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation .....	.....	.....	.....	562	.....	562	563	.....	563
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	50	.....	50	978	.....	978	918	.....	918
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	41	.....	41	295	.....	295	15	.....	15
Other	57	(**)	57	599	4	595	1,179	4	1,176
Total--Federal Railroad Administration.....	148	(**)	147	2,434	4	2,430	2,675	4	2,671

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	11	.....	11	220	.....	220	428	.....	428
Capital Investment Grants.....	192	.....	192	1,926	.....	1,926	2,366	.....	2,366
Transit Formula Grants.....	840	.....	840	7,182	.....	7,182	7,346	.....	7,346
Transit Capital Assistance, Recovery Act.....	128	.....	128	2,105	.....	2,105	2,516	.....	2,516
Other.....	38	.....	38	498	.....	498	431	.....	431
Total--Federal Transit Administration.....	1,209	.....	1,209	11,932	.....	11,932	13,088	.....	13,088
Maritime Administration.....	153	2	151	603	39	564	932	370	561
Other.....	27	5	22	395	33	362	398	33	364
Proprietary Receipts from the Public.....	.....	58	-58	.....	180	-180	.....	184	-184
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-19,500	.....	-19,500
Other.....	-10	.....	-10	-12	.....	-12	-8	.....	-8
Offsetting Governmental Receipts.....	.....	1	-1	.....	91	-91	.....	91	-91
Total--Department of Transportation.....	8,137	71	8,067	77,891	588	77,302	78,599	847	77,751
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	(**)	8	-8	(**)	272	-272	(**)	274	-274
Grants for Specified Energy Property in Lieu of Tax Credit.....	669	.....	669	3,904	.....	3,904	4,209	.....	4,209
Housing and Economic Recovery Programs.....	6,574	.....	6,574	28,688	.....	28,688	52,624	.....	52,624
Troubled Asset Relief Programs.....	265	.....	265	24,148	.....	24,148	9,016	.....	9,016
Other.....	590	.....	590	5,648	.....	5,648	3,471	.....	3,471
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	2,239	.....	2,239	2,276	.....	2,276
Financial Agent Services.....	43	.....	43	619	.....	619	594	.....	594
Interest Paid to Credit Financing Accounts.....	10,468	.....	10,468	10,469	.....	10,469	10,396	.....	10,396
Claims, Judgments, and Relief Acts.....	723	.....	723	2,382	.....	2,382	1,059	.....	1,059
Other.....	36	(**)	36	1,177	(**)	1,178	876	(**)	876
Total--Financial Management Service.....	11,271	(**)	11,271	16,886	(**)	16,886	15,201	(**)	15,201
Federal Financing Bank.....	-47	.....	-47	-296	.....	-296	-613	.....	-613
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	9	.....	9	101	.....	101	99	.....	99
Internal Revenue Collections for Puerto Rico.....	33	.....	33	452	.....	452	378	.....	378
Bureau of Engraving and Printing.....	25	.....	25	21	.....	21	-15	.....	-15
United States Mint.....	423	592	-169	5,117	5,589	-472	3,688	3,603	85
Bureau of the Public Debt.....	44	.....	44	297	.....	297	299	.....	299
Internal Revenue Service:									
Taxpayer Services.....	176	.....	176	2,412	.....	2,412	2,403	.....	2,403
Enforcement.....	458	.....	458	5,460	.....	5,460	5,470	.....	5,470
Operations Support.....	315	.....	315	4,036	.....	4,036	3,945	.....	3,945
Build America Bond Payments, Recovery Act.....	305	.....	305	3,597	.....	3,597	1,376	.....	1,376
Payment Where Earned Income Credit Exceeds Liability for Tax.....	81	.....	81	55,652	.....	55,652	54,712	.....	54,712
Payment Where Child Tax Credit Exceeds Liability for Tax.....	128	.....	128	22,691	.....	22,691	22,659	.....	22,659
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	15	.....	15	2,185	.....	2,185	8,668	.....	8,668
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	65	.....	65	13,905	.....	13,905	13,694	.....	13,694
Refunding Internal Revenue Collections, Interest.....	127	.....	127	2,455	.....	2,455	2,177	.....	2,177
Other.....	275	.....	275	10,720	3	10,717	9,469	5	9,464
Total--Internal Revenue Service.....	1,945	.....	1,945	123,113	3	123,110	124,572	5	124,568
Comptroller of the Currency.....	72	471	-399	795	888	-94	733	794	-61
Office of Thrift Supervision.....	.....	.....	.....	195	131	64	232	228	3
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	19,537	.....	19,537	247,831	.....	247,831	211,687	.....	211,687
Special Issues (Cash Basis).....	346	.....	346	206,184	.....	206,184	202,268	.....	202,268
Total--Interest on Treasury Debt Securities (Gross).....	19,883	.....	19,883	454,015	.....	454,015	413,955	.....	413,955
Total--Interest on the Public Debt.....	19,883	.....	19,883	454,015	.....	454,015	413,955	.....	413,955
Other.....	12	.....	12	105	.....	105	98	.....	98
Proprietary Receipts from the Public.....	.....	38,607	-38,607	.....	2114,449	-114,449	.....	175,175	-175,175
Intrabudgetary Transactions.....	-2,192	.....	-2,192	-5,122	.....	-5,122	-3,529	.....	-3,529
Total--Department of the Treasury.....	39,575	39,678	-103	658,067	121,332	536,736	624,419	180,079	444,340

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund.....	32	.....	32	64	.....	64	.....	.....	.....
Veterans Health Administration:									
Medical Services.....	3,944	.....	3,944	39,991	.....	39,991	36,963	.....	36,963
Medical Support and Compliance.....	683	.....	683	5,344	.....	5,344	4,712	.....	4,712
Medical Facilities.....	498	.....	498	5,072	.....	5,072	4,674	.....	4,674
Other.....	94	37	57	1,071	389	681	970	369	601
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	1	-1	7	15	-9	12	22	-10
Other.....	136	139	-2	1,223	1,213	10	1,272	1,232	40
Compensation and Pensions.....	8,772	.....	8,772	57,578	.....	57,578	47,901	.....	47,901
Readjustment Benefits.....	1,190	.....	1,190	10,705	.....	10,705	8,317	.....	8,317
Veterans Housing Benefit Program Fund.....	25	.....	25	1,529	.....	1,529	946	.....	946
Insurance Funds:									
National Service Life.....	105	.....	105	1,130	.....	1,130	1,147	.....	1,147
Veterans Special Life.....	18	2	16	157	142	15	152	147	4
Other.....	16	.....	16	103	.....	103	174	.....	174
Total--Benefit Programs.....	10,262	142	10,120	72,433	1,370	71,063	59,921	1,401	58,520
Departmental Administration:									
Construction.....	179	.....	179	1,591	.....	1,591	1,526	.....	1,526
Information Technology Systems.....	294	.....	294	3,355	.....	3,355	2,526	.....	2,526
General Operating Expenses.....	265	.....	265	2,639	(**)	2,639	1,898	(**)	1,897
Other.....	-58	.....	-58	437	.....	437	433	(**)	433
Proprietary Receipts from the Public:									
National Service Life.....	.....	2	-2	.....	92	-92	.....	108	-108
Other.....	.....	277	-277	.....	3,218	-3,218	.....	3,467	-3,467
Intrabudgetary Transactions.....	-7	.....	-7	-10	.....	-10	-3	.....	-3
Total--Department of Veterans Affairs.....	16,186	458	15,728	131,987	5,070	126,917	113,620	5,345	108,275
Corps of Engineers:									
Construction.....	156	.....	156	3,672	.....	3,672	3,306	.....	3,306
Operation and Maintenance.....	269	.....	269	2,644	.....	2,644	3,127	.....	3,127
Flood Control and Coastal Emergencies.....	103	.....	103	1,902	.....	1,902	1,475	.....	1,475
Harbor Maintenance Trust Fund.....	66	.....	66	791	.....	791	793	.....	793
Rivers and Harbors Contributed Funds.....	29	.....	29	392	.....	392	425	.....	425
Other.....	182	.....	182	1,433	.....	1,433	1,457	.....	1,457
Proprietary Receipts from the Public.....	.....	102	-102	.....	696	-696	.....	709	-709
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	803	102	701	10,835	696	10,138	10,583	709	9,875
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	61,404	.....	61,404	58,619	.....	58,619
Military Retirement Fund.....	8,137	.....	8,137	54,862	.....	54,862	50,585	.....	50,585
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	9,785	.....	9,785	10,006	.....	10,006
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	622	.....	622	8,600	.....	8,600	8,429	.....	8,429
Educational Benefits.....	16	.....	16	382	.....	382	409	.....	409
Other.....	26	.....	26	218	.....	218	237	.....	237
Proprietary Receipts from the Public.....	.....	5	-5	.....	17	-17	.....	15	-15
Intrabudgetary Transactions.....	-46	.....	-46	-80,459	.....	-80,459	-74,239	.....	-74,239
Total--Other Defense Civil Programs.....	8,754	5	8,749	54,792	17	54,775	54,046	15	54,031
Environmental Protection Agency:									
Science and Technology.....	84	.....	84	863	.....	863	829	.....	829
Environmental Programs and Management.....	247	.....	247	2,714	.....	2,714	2,564	.....	2,564
State and Tribal Assistance Grants.....	417	.....	417	5,548	.....	5,548	6,405	.....	6,405
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,156	.....	1,156	1,281	.....	1,281
Hazardous Substance Superfund.....	196	.....	196	1,438	.....	1,438	1,023	.....	1,023
Other.....	64	.....	64	372	23	349	324	22	302
Proprietary Receipts from the Public.....	.....	23	-23	.....	113	-113	.....	74	-74
Intrabudgetary Transactions.....	6	.....	6	-1,156	.....	-1,156	-1,281	.....	-1,281
Offsetting Governmental Receipts.....	.....	1	-1	.....	29	-29	.....	42	-42
Total--Environmental Protection Agency.....	1,013	24	989	10,935	164	10,770	11,145	138	11,008
Executive Office of the President:									
The White House.....	6	.....	6	59	.....	59	56	.....	56
Office of Management and Budget.....	9	.....	9	93	.....	93	93	.....	93
Unanticipated Needs.....	19	.....	19	94	.....	94	198	.....	198
Other.....	20	.....	20	239	.....	239	236	.....	236
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	54	(**)	54	484	(**)	484	584	1	583

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	113	.....	113	1,709	.....	1,709	790	.....	790
Supply and Technology Activities.....	38	.....	38	-63	.....	-63	-130	.....	-130
General Activities.....	29	.....	29	285	.....	285	244	.....	244
Proprietary Receipts from the Public.....	.....	-22	22	.....	32	-32	.....	31	-31
Intrabudgetary Transactions.....	(**)	.....	(**)	-10	.....	-10	-12	.....	-12
Total--General Services Administration.....	179	-22	202	1,922	32	1,889	893	31	862
International Assistance Programs:									
Millennium Challenge Corporation.....	165	.....	165	1,578	.....	1,578	1,154	.....	1,154
International Security Assistance:									
Foreign Military Financing Program.....	127	.....	127	5,322	.....	5,322	5,328	.....	5,328
Economic Support Fund.....	549	.....	549	5,717	.....	5,717	5,163	.....	5,163
Other.....	133	22	111	1,192	192	1,000	1,092	210	882
Total--International Security Assistance.....	809	22	787	12,230	192	12,038	11,584	210	11,374
Multilateral Assistance:									
Contribution to the International Development Association.....									
Other.....	185	.....	185	1,824	.....	1,824	1,525	.....	1,525
Total--Multilateral Assistance.....	185	.....	185	3,177	.....	3,177	2,787	.....	2,787
Agency for International Development:									
Development Assistance Program.....	234	.....	234	1,615	.....	1,615	1,804	.....	1,804
Assistance for Europe, Eurasia and Central Asia.....	58	.....	58	468	.....	468	295	.....	295
International Disaster Assistance.....	74	.....	74	1,223	.....	1,223	873	.....	873
Operating Expenses.....	176	.....	176	1,210	.....	1,210	986	.....	986
Other.....	38	22	16	573	487	85	1,364	482	881
Proprietary Receipts from the Public.....	.....	173	-173	.....	302	-302	.....	89	-89
Intrabudgetary Transactions.....	-165	.....	-165	-51	.....	-51	18	.....	18
Total--Agency for International Development.....	415	195	220	5,037	790	4,248	5,339	572	4,768
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	7	8	-1	264	211	52	96	248	-152
Proprietary Receipts from the Public.....	.....	39	-39	.....	292	-292	.....	200	-200
Total--Overseas Private Investment Corporation.....	7	47	-40	264	504	-240	96	447	-352
Peace Corps.....	35	(**)	35	396	1	395	352	(**)	352
International Monetary Programs.....	691	.....	691	125	.....	125	167	.....	167
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,430	.....	2,430	23,038	.....	23,038	23,646	.....	23,646
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,379	-2,379	.....	23,947	-23,947	.....	24,011	-24,011
Other.....	47	(**)	47	188	1	187	159	5	155
Total--International Assistance Programs.....	4,784	2,643	2,141	46,033	25,434	20,599	45,284	25,245	20,040
National Aeronautics and Space Administration:									
Science.....	415	.....	415	5,024	.....	5,024	5,585	.....	5,585
Aeronautics.....	58	.....	58	601	.....	601	500	.....	500
Exploration.....	441	.....	441	3,431	.....	3,431	3,530	.....	3,530
Cross Agency Support.....	349	.....	349	3,075	.....	3,075	3,284	.....	3,284
Space Operations.....	436	.....	436	5,046	.....	5,046	5,800	.....	5,800
Other.....	56	.....	56	457	.....	457	214	.....	214
Proprietary Receipts from the Public.....	.....	1	-1	.....	8	-8	.....	8	-8
Intrabudgetary Transactions.....	-8	.....	-8	-9	.....	-9	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,748	1	1,747	17,625	8	17,617	18,914	8	18,906
National Science Foundation:									
Research and Related Activities.....	444	.....	444	5,708	.....	5,708	5,381	.....	5,381
Education and Human Resources.....	197	.....	197	907	.....	907	874	.....	874
Other.....	73	.....	73	585	.....	585	520	.....	520
Proprietary Receipts from the Public.....	.....	11	-11	.....	54	-54	.....	55	-55
Total--National Science Foundation.....	714	11	702	7,200	54	7,146	6,776	55	6,720
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits.....									
Payment to Civil Service Retirement and Disability Fund.....	31,281	.....	31,281	31,281	.....	31,281	33,176	.....	33,176
Civil Service Retirement and Disability Fund.....	5,887	.....	5,887	70,530	.....	70,530	69,542	.....	69,542
Employees Life Insurance Fund.....	212	311	-99	2,585	4,658	-2,073	2,599	4,097	-1,498
Employees and Retired Employees Health Benefits Fund.....	3,430	4,005	-575	40,635	43,585	-2,950	38,969	39,844	-875
Other.....	45	.....	45	30	.....	30	244	.....	244
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	5	-5	.....	6	-6
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-1,592	.....	-1,592	-7,000	.....	-7,000
Civil Service Retirement and Disability Fund:									
General Fund Contributions.....	-31,281	.....	-31,281	-31,281	.....	-31,281	-33,176	.....	-33,176
Other.....	-5	.....	-5	-50	.....	-50	-50	.....	-50
Total--Office of Personnel Management.....	10,438	4,317	6,121	122,338	48,247	74,091	113,863	43,947	69,916

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	7	.....	7	407	(**)	407	573	(**)	573
Business Loans Program	25	.....	25	5,369	.....	5,369	5,258	.....	5,258
Disaster Loans Program	65	1	64	532	9	523	372	11	361
Other	2	(**)	2	26	9	17	24	11	13
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	153	-153	.....	78	-78
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Small Business Administration	99	1	98	6,334	171	6,162	6,226	100	6,126
Social Security Administration:									
Payments to Social Security Trust Funds	9,261	.....	9,261	101,995	.....	101,995	22,845	.....	22,845
Supplemental Security Income Program	8,602	.....	8,602	56,462	.....	56,462	50,753	.....	50,753
Economic Recovery Payments .....	(**)	.....	(**)	17	.....	17	117	.....	117
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	49,912	.....	49,912	591,492	.....	591,492	572,531	.....	572,531
Administrative Expenses	335	.....	335	3,683	.....	3,683	3,473	.....	3,473
Payment to Railroad Retirement Account .....	.....	.....	.....	4,110	.....	4,110	3,930	.....	3,930
Other .....	.....	.....	.....	113	.....	113	.....	.....	.....
Total--FOASI Trust Fund	50,246	.....	50,246	599,398	.....	599,398	579,934	.....	579,934
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	10,826	.....	10,826	128,094	.....	128,094	123,038	.....	123,038
Administrative Expenses	309	.....	309	3,010	.....	3,010	2,923	.....	2,923
Payment to Railroad Retirement Account .....	.....	.....	.....	465	.....	465	462	.....	462
Other .....	(**)	.....	(**)	3	.....	3	(**)	.....	(**)
Total--FDI Trust Fund	11,135	.....	11,135	131,571	.....	131,571	126,423	.....	126,423
Other	58	.....	58	258	.....	258	564	.....	564
Proprietary Receipts from the Public:									
On-Budget .....	.....	492	-492	.....	3,303	-3,303	.....	3,521	-3,521
Off-Budget .....	.....	4	-4	.....	96	-96	.....	93	-93
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	-116	.....	-116	.....	.....	.....
Off-Budget ³	-9,261	.....	-9,261	-101,993	.....	-101,993	-22,843	.....	-22,843
Total--Social Security Administration	70,041	496	69,545	787,593	3,399	784,194	757,793	3,613	754,179
Other Independent Agencies:									
Broadcasting Board of Governors	89	-1	90	753	-2	755	733	1	733
Bureau of Consumer Financial Protection	17	.....	17	81	.....	81	.....	.....	.....
Corporation for National and Community Service	92	(**)	91	1,045	1	1,044	1,035	1	1,034
Corporation for Public Broadcasting .....	.....	.....	.....	435	.....	435	506	.....	506
District of Columbia:									
Courts:									
General and Special Payments	90	(**)	90	652	1	650	665	(**)	665
Equal Employment Opportunity Commission	41	(**)	41	388	4	384	360	4	356
Export-Import Bank of the United States	-23	-18	-5	173	806	-634	763	501	262
Federal Communications Commission:									
Universal Service Fund	789	.....	789	8,875	.....	8,875	8,834	.....	8,834
Spectrum Auction Program Account	4	.....	4	45	.....	45	16	.....	16
Other	-347	-1	-347	-4	36	-41	15	87	-72
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	1,142	-11	1,153	1,353	21	1,332	-19,740	816	-20,557
FSLIC Resolution Fund	(**)	(**)	(**)	32	27	5	38	85	-47
Office of Inspector General	30	.....	30	30	.....	30	33	.....	33
Total--Federal Deposit Insurance Corporation	1,172	-11	1,183	1,414	48	1,366	-19,669	901	-20,571
Federal Drug Control Programs	20	.....	20	282	.....	282	366	.....	366
Federal Housing Finance Agency	14	.....	14	158	.....	158	123	.....	123
Intelligence Community Management Account	118	.....	118	705	.....	705	1,119	.....	1,119
Legal Services Corporation	31	.....	31	406	.....	406	416	.....	416
National Archives and Records Administration	40	2	38	478	21	458	448	21	428
National Credit Union Administration	39	2,046	-2,007	15,192	25,226	-10,034	9,845	21,248	-11,404
National Endowment for the Arts	16	(**)	16	174	1	173	183	1	183
National Endowment for the Humanities	16	(**)	15	152	2	150	157	1	157
Institute of Museum and Library Services	28	.....	28	272	(**)	272	263	(**)	263
National Labor Relations Board	33	(**)	33	292	(**)	292	272	(**)	272
Nuclear Regulatory Commission	110	168	-57	1,079	911	169	1,077	910	167
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,108	5,251	857	68,141	67,591	550	73,625	69,183	4,442
Other .....	.....	.....	.....	259	.....	259	259	.....	259
Other .....	.....	.....	.....	101	.....	101	118	(**)	118

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	4	.....	4	55	.....	55	62	.....	62
Federal Payments to the Railroad Retirement Accounts.....	25	.....	25	698	.....	698	467	.....	467
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	8	.....	8	91	.....	91	139	.....	139
Transfer to Administrative Funds	1	.....	1	14	.....	14	17	.....	17
Other.....	.....	.....	.....	2	.....	2	.....	.....	.....
Rail Industry Pension Fund:									
Benefit Payments.....	389	.....	389	4,511	.....	4,511	4,461	.....	4,461
Advances from FOASDI Fund.....	-113	.....	-113	-1,367	.....	-1,367	-1,334	.....	-1,334
OASDI Certifications.....	113	.....	113	1,367	.....	1,367	1,336	.....	1,336
Transfer to Administrative Funds	7	.....	7	74	.....	74	69	.....	69
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	4	.....	4	73	.....	73	71	.....	71
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	193	.....	193	1,744	.....	1,744	1,989	.....	1,989
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	526	.....	526	6,514	.....	6,514	6,402	.....	6,402
Transfer to Administrative Funds	2	.....	2	30	.....	30	34	.....	34
Other	3	.....	3	12	.....	12	18	.....	18
Proprietary Receipts from the Public.....	.....	-988	988	.....	3,184	-3,184	.....	1,767	-1,767
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds .....	.....	.....	.....	-4,574	.....	-4,574	-4,392	.....	-4,392
Other.....	-218	.....	-218	-2,444	.....	-2,444	-2,456	.....	-2,456
Total--Railroad Retirement Board	944	-988	1,932	6,800	3,184	3,616	6,884	1,767	5,118
Securities and Exchange Commission.....	-790	(**)	-790	-436	(**)	-436	-440	(**)	-440
Smithsonian Institution.....	90	(**)	90	941	(**)	941	923	(**)	923
Tennessee Valley Authority	4,034	4,118	-84	37,970	36,938	1,031	31,452	31,047	406
Other	186	-12	197	52,505	375	2,131	52,553	615	1,938
Total--Other Independent Agencies	12,994	10,555	2,439	149,647	135,143	14,504	123,195	126,289	-3,094
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-294	.....	-294	-3,384	.....	-3,384	-3,292	.....	-3,292
Postal Service Employer Contributions	-47	.....	-47	-641	.....	-641	-750	.....	-750
Department of State:									
Foreign Service Retirement and Disability Fund	-24	.....	-24	-304	.....	-304	-272	.....	-272
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,740	.....	-1,740	-25,734	.....	-25,734	-24,893	.....	-24,893
Department of Defense Medicare-Eligible Retiree Health Care Fund.....									
.....	.....	.....	.....	-11,315	.....	-11,315	-11,096	.....	-11,096
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,019	.....	-2,019	-23,201	.....	-23,201	-21,793	.....	-21,793
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,111	.....	-1,111	-12,908	.....	-12,908	-12,765	.....	-12,765
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-189	.....	-189	-2,191	.....	-2,191	-2,171	.....	-2,171
Other	-2	.....	-2	-2	.....	-2	-5	.....	-5
Total--Employer Share, Employee Retirement.....	-5,427	.....	-5,427	-79,681	.....	-79,681	-77,036	.....	-77,036
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	(**)	.....	(**)	-13	.....	-13	-16	.....	-16
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-62	.....	-62	-12,902	.....	-12,902	-14,604	.....	-14,604
Federal Supplementary Medical Insurance Trust Fund.....	-37	.....	-37	-3,231	.....	-3,231	-2,998	.....	-2,998
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-1	.....	-1	-23	.....	-23	-21	.....	-21
Other.....	-2	.....	-2	4	.....	4	-34	.....	-34

Table 5. Outlays of the U.S. Government, September 2011 and Other Periods-Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:—Continued									
Department of Labor:									
Unemployment Trust Fund	-6	.....	-6	-693	.....	-693	-831	.....	-831
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-749	.....	-749	-766	.....	-766
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-182	.....	-182	-195	.....	-195
Department of Veterans Affairs:									
National Service Life Insurance Fund	-2	.....	-2	-417	.....	-417	-466	.....	-466
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers .....	(**)	.....	(**)	-164	.....	-164	-81	.....	-81
Other Defense Civil Programs:									
Military Retirement Fund	-56	.....	-56	-17,715	.....	-17,715	-10,167	.....	-10,167
Educational Benefits Fund	1	.....	1	-86	.....	-86	-62	.....	-62
Armed Forces Retirement Home .....	(**)	.....	(**)	-7	.....	-7	-7	.....	-7
Environmental Protection Agency .....	(**)	.....	(**)	-138	.....	-138	-204	.....	-204
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-40	.....	-40	-35,472	.....	-35,472	-36,628	.....	-36,628
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-59	.....	-59	-107,413	.....	-107,413	-108,601	.....	-108,601
Federal Disability Insurance Trust Fund	-39	.....	-39	-8,568	.....	-8,568	-9,901	.....	-9,901
Independent Agencies:									
Railroad Retirement Board	-5	.....	-5	-55	.....	-55	-39	.....	-39
Other	1	.....	1	-22	.....	-22	-30	.....	-30
Other	-9	.....	-9	-171	.....	-171	-113	.....	-113
Total--Interest Received by Trust Funds	-319	.....	-319	-188,017	.....	-188,017	-185,764	.....	-185,764
Digital Television Transition and Public Safety Fund .....	.....	.....	.....	.....	.....	.....	.....	197	-197
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	568	-568	.....	6,384	-6,384	.....	4,883	-4,883
Sale of Major Assets .....	.....	323	-323	.....	431	-431	.....	.....	.....
Total--Undistributed Offsetting Receipts	-5,746	891	-6,637	-267,698	6,815	-274,513	-262,800	5,080	-267,880
Total Outlays	391,342	86,620	304,723	4,139,927	538,818	3,601,109	4,004,398	548,466	3,455,931
Total On-Budget	334,513	81,366	253,147	3,573,630	471,131	3,102,500	3,380,438	479,190	2,901,248
Total Off-Budget	56,830	5,254	51,576	566,296	67,687	498,609	623,959	69,276	554,683
Total Surplus (+) or Deficit			-64,569			-1,298,614			-1,294,204
Total On-Budget			-60,615			-1,365,792			-1,371,208
Total Off-Budget			-3,954			+67,178			+77,004

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	308,106	333,135
Intrabudgetary Transactions	794,942	741,052
Governmental Receipts	7,646	7,323
Total Receipts Offset Against Outlays	1,110,694	1,081,509

¹Outlays have been decreased and correspondingly increased by \$1 million to reflect additional reporting by the Department of Agriculture for the month of September 2010.

²Outlays have been decreased and correspondingly increased by \$16,688 million to reflect additional reporting by the Department of Treasury for the month of January 2011.

³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

⁴Outlays have been increased by \$1 million to reflect additional reporting by the Postal Regulatory Commission for the month of March 2011.

⁵Outlays have been decreased by \$6 million to reflect additional reporting by the Commodity Futures Trading Commission for the month of August 2011.

⁶Outlays have been decreased by \$18 million to reflect additional reporting by the Commodity Futures Trading Commission for the month of September 2010.

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2011 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	102,778	1,104,223	1,470,947	9,022,808	10,024,253	10,127,031
Intragovernmental Holdings	3,269	124,494	180,847	4,538,815	4,660,040	4,663,309
Total Treasury Securities Outstanding	106,047	1,228,717	1,651,794	13,561,623	14,684,293	14,790,340
Plus Premium on Treasury Securities	1,763	6,393	4,011	14,350	18,981	20,743
Less Discount on Treasury Securities	-206	534	3,463	73,314	74,053	73,848
Total Treasury Securities Net Of Premium and Discount	108,016	1,234,576	1,652,342	13,502,659	14,629,220	14,737,235
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-517	1,014	771	23,974	25,505	24,988
Deduct:	107,498	1,235,590	1,653,113	13,526,633	14,654,725	14,762,223
Federal Securities Held As Investments of Government Accounts (See Schedule D)	3,153	124,293	178,722	4,534,014	4,655,154	4,658,307
Less Discount on Federal Securities Held As Investments of Government Accounts	-94	-1,448	-322	25,145	23,792	23,697
Net Federal Securities Held As Investments of Government Accounts	3,248	125,741	179,044	4,508,869	4,631,362	4,634,610
Total Borrowing from the Public	104,251	1,109,849	1,474,069	9,017,764	10,023,363	10,127,613
Accrued Interest Payable to the Public	10,376	4,486	5,669	47,041	41,152	51,527
Allocations of Special Drawing Rights	-1,686	192	-995	54,958	56,836	55,150
Deposit Funds	-2,861	1,456	748	10,713	15,030	12,169
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	2,543	1,870	-159	9,070	8,398	10,941
Total Liability Accounts	112,622	1,117,853	1,479,331	9,139,547	10,144,778	10,257,400
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	13,803	-51,603	-437	107,888	42,481	56,284
Supplementary Financing Program Account .....	.....	-199,962	35,017	199,962	.....	.....
Tax and Loan Note Accounts	-202	-178	-13	1,983	2,007	1,805
Balance	13,601	-251,743	34,567	309,833	44,489	58,090
Special Drawing Rights:						
Total Holdings	-1,708	-1,535	-535	57,410	57,583	55,875
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-1,708	-1,535	-535	52,210	52,383	50,675
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	-7,899	.....	.....	46,525	54,424	46,525
Maintenance of Value Adjustments	-2,011	69	-1,047	11,286	13,366	11,356
Letter of Credit Issued to IMF	4,935	6,762	-614	-43,416	-41,589	-36,654
Dollar Deposits with the IMF	14	-10	-100	-144	-168	-153
Receivable/payable (-) for Interim Maintenance of Value Adjustments	4,365	2,898	1,229	-1,314	-2,782	1,584
Balance	-594	9,719	-531	12,938	23,251	22,657
Loans to International Monetary Fund	2,427	6,230	.....	.....	3,803	6,230
Other Cash and Monetary Assets	-339	-219	-538	27,856	27,975	27,637
Total Cash and Monetary Assets	13,387	-237,548	32,964	402,837	151,901	165,288
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-1,250	1,822	-223	21,124	24,196	22,946
Net Activity, Guaranteed Loan Financing (Schedule E)	814	10,349	2,463	-32,461	-22,926	-22,113
Net Activity, Direct Loan Financing (Schedule E)	38,642	47,521	150,211	744,902	753,781	792,423
Miscellaneous Asset Accounts	-3,540	-2,904	89	-484	153	-3,388
Total Asset Accounts	48,053	-180,760	185,503	1,135,918	907,104	955,157
Excess of Liabilities (+) or Assets (-)	64,569	1,298,614	1,293,829	8,003,629	9,237,674	9,302,243
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	(**)	(**)	375	.....	(**)	(**)
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	64,569	1,298,614	1,294,204	8,003,629	9,237,674	9,302,243

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2011 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	9,237,681	8,003,515	6,711,199
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-7	114	-1,398
Excess of Liabilities Beginning of Period (Current Basis).....	9,237,674	8,003,629	6,709,800
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	64,569	1,298,614	1,294,204
Total Surplus (-) or Deficit (Table 2).....	64,569	1,298,614	1,294,204
Total-On-Budget (Table 2).....	60,615	1,365,792	1,371,208
Total-Off-Budget (Table 2).....	3,954	-67,178	-77,004
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	.....	-375
Reclassification of Aged Unreconciled Accounts .....	(**)	.....	(**)
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	(**)	.....	-375
Excess of Liabilities Close of Period	9,302,243	9,302,243	8,003,629

... No Transactions

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

(**) Less than \$500,000

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2011 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 .....	.....	.....	-4	29	29	29
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	-5	-5	139	132	133
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-14	-13	180	166	166
Tennessee Valley Authority	-518	1,033	793	23,627	25,178	24,660
Total Agency Securities	-517	1,014	771	23,974	25,505	24,988

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2011 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.....	23	-555	-2,243	1,260	683	705
Agricultural Credit Insurance Fund.....		-1,522	1,648	9,169	7,647	7,647
Farm Storage Facility Loans.....	-19	143	262	854	1,016	997
Apple Loans Fund.....			(**)			
Emergency Boll Weevil Loan Fund.....		(**)	(**)	(**)		
Rural Housing Service:						
Rural Housing Insurance.....	112	345	1,556	15,166	15,399	15,511
Rural Community Facility Loans Fund.....	16	477	261	3,237	3,698	3,714
Multifamily Housing Revitalization Loan Account.....	(**)	83	42	131	214	214
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	3	-37	7	90	50	53
Rural Development Loan Fund.....		-1	20	309	308	308
Rural Economic Development Loan Fund.....	5	-4	6	116	106	112
Renewable Energy Guaranteed Loan Account.....		(**)	7	7	7	7
Rural Microenterprise Investment Loans.....		8			8	8
Biorefinery Assistance Loan Account.....		36			36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	44	897	760	9,413	10,266	10,310
Rural Electrification and Telecommunications Fund.....	46	-1,250	-1,843	14,674	13,378	13,424
Rural Telephone Bank.....	(**)	-63	-20	468	405	405
Distance Learning and Telemedicine Program.....	45	200	127	544	699	744
Foreign Agricultural Service.....		3	381	1,160	1,163	1,163
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-13	24	32	515	552	539
Fishing Vessel Obligations.....	-2	-2	-2	3	3	1
Department of Defense - Military Programs:						
Arms Initiative Loans.....		(**)	-1	(**)	(**)	(**)
Family Housing Improvement Loans.....	-6	266	130	513	784	778
Department of Education:						
College Housing and Academic Facilities Loans.....	-3	-3	-11	61	61	57
Federal Direct Student Loans.....	6,156	153,838	103,300	282,395	430,078	436,233
Teach Grant Loans.....	3	131	81	150	278	281
Temporary Student Loan Purchase Authority.....	-2,463	-116	26,160	80,381	82,728	80,265
Federal Family Education Loans.....		18,754	9,269	10,730	29,484	29,484
Department of Energy:						
Bonneville Power Administration Fund.....	-210	430	383	2,513	3,153	2,943
Western Area Power Administration - Recovery Act.....		73	88	88	161	161
Department of Health and Human Services:						
Health Education Assistance Loans.....	(**)	(**)	-1	1	1	1
Department of Homeland Security:						
National Flood Insurance Fund.....		-750	-500	18,500	17,750	17,750
Disaster Assistance Loan Fund.....			(**)	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	10	10	5	10	10	20
Housing Programs:						
Emergency Homeowners' Relief Fund.....	9	23			14	23
Federal Housing Administration.....	1,284	1,284	329	4,749	4,749	6,032
Green Retrofit Program for Multifamily Housing-Recovery Act.....	(**)	-1	16	16	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2011 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:--Continued						
Department of the Interior:						
Helium Fund	-27	-27	.....	252	252	224
Bureau of Reclamation Loan Fund	-21	-2	-10	38	57	36
Bureau of Indian Affairs .....	.....	.....	-1	7	7	7
Assistance to American Samoa Loan Fund	-1	-1	4	11	11	10
Department of Labor:						
Black Lung Disability Trust Fund.....	-332	-332	-293	5,865	5,865	5,533
Department of State:						
Repatriation Loans.....	(**)	(**)	1	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	107	1,266	440	2,368	3,526	3,633
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	3	97	33	412	506	509
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-32	-22	127	95	95
Maritime Guaranteed Loan (Title XI) Fund.....	-65	-65	148	169	169	104
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	-6	1	42	35	36
Housing and Economic Recovery Programs.....	-4,613	-112,928	-24,098	184,818	76,503	71,890
Temporary Credit and Liquidity Program	221	-2,259	17,111	17,111	14,631	14,852
Troubled Assets Insurance Financing Fund.....	.....	-1,600	1,658	2,433	833	833
Troubled Asset Relief Program.....	2,032	-9,308	-4,589	137,972	126,632	128,664
Small Business Lending Financing Fund	-12,403	3,736	.....	.....	16,140	3,736
Federal Financing Bank Revolving Fund	2,540	-1,551	-298	46,809	42,717	45,257
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	-1,425	13	95	1,587	3,024	1,599
Native American Veteran Housing Fund.....	-17	12	10	62	92	74
Vocational Rehabilitation Loan Fund	-2	(**)	(**)	1	3	1
Corps of Engineers:						
Washington Aqueduct.....	(**)	-1	-2	6	5	5
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	-2	-2	-5	5	4	3
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	1	1	3	11	11	11
Military Debt Reduction.....	2	2	1	31	31	32
Agency for International Development:						
International Debt Reduction .....	.....	.....	1	478	478	478
Development Credit Authority Loan Fund .....	(**)	(**)	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	192	425	396	1,403	1,636	1,828
International Monetary Programs.....	20	1,948	.....	.....	1,929	1,948
Small Business Administration:						
Business Loan Fund	35	-230	1,182	4,135	3,870	3,905
Disaster Loan Fund	75	-332	-303	7,616	7,209	7,284
Independent Agencies:						
Export-Import Bank of the United States.....	627	1,025	3,449	7,254	7,652	8,279
Federal Communications Commission:						
Spectrum Auction Loan Fund	3	-37	41	88	48	50
National Credit Union Administration .....	.....	3,500	-1,000	.....	3,500	3,500
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	335	4	121	3,481	3,149	3,484
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-7,678	56,032	134,324	881,890	945,601	937,923

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2011 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 Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-82	2,914	2,826	31,264	34,260	34,178
Department of Defense - Military Programs:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies .....	.....	.....	.....	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital Financing Fund	66	167	160	612	712	778
Department of Energy:						
Title 17 Innovative Technology Loans	581	3,990	2,023	2,931	6,340	6,921
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses .....	.....	.....	-587	.....	.....	.....
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	(**)	(**)	2	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-3	-70	-60	1,967	1,900	1,897
International Assistance Program:						
Foreign Military Financing Program	-18	-123	-128	417	312	294
Small Business Administration:						
Business Loan Fund	(**)	-2	-3	2	1	1
Independent Agencies:						
National Credit Union Administration .....	.....	-10,101	-8,283	10,101	.....	.....
Postal Service	1,515	1,000	1,800	12,000	11,485	13,000
Total Borrowing from the Federal Financing Bank	2,060	-2,225	-2,253	59,300	55,015	57,075

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.

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2011 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 .....	.....	10	6	124	134	134
Department of Commerce.....	-3	.....	.....	.....	3	.....
Department of Defense-Military Programs:						
Defense Cooperation Account	(**)	1	(**)	7	8	8
Department of Energy.....	-43	745	3,031	52,529	53,317	53,274
Department of Health and Human Services.....	-29	-25	5	2,119	2,122	2,093
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	630	-34	-6,474	4,194	3,531	4,161
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-132	-1,428	-5,696	3,561	2,266	2,134
Department of the Interior.....	-557	-498	301	7,306	7,365	6,808
Department of Labor.....	-311	490	255	15,303	16,105	15,793
Department of Transportation.....	-21	179	196	1,496	1,696	1,675
Department of the Treasury.....	347	2,140	1,294	22,659	24,453	24,799
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-4	-27	-23	308	285	281
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-711	19,452	15,468	142,289	162,453	161,741
Office of Personnel Management:						
Postal Service Contributions.....	.....	1,592	7,000	42,115	43,708	43,708
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-1,184	-1,373	20,513	43,600	43,411	42,227
FSLIC Resolution Fund.....	(**)	-13	75	3,388	3,374	3,374
Federal Housing Finance Agency.....	-11	27	13	51	89	78
National Credit Union Administration.....	1,973	3,400	2,108	11,674	13,102	15,075
Postal Service.....	815	424	-2,858	1,391	999	1,815
Tennessee Valley Authority.....	-475	-200	200	225	500	25
Other.....	219	311	328	14,538	14,629	14,849
Other.....	-29	442	-761	7,641	8,112	8,083
Total Treasury Securities.....	472	25,615	34,980	376,520	401,663	402,135
Total Federal Funds.....	472	25,615	34,980	376,520	401,663	402,135
Trust Funds:						
Legislative Branch:						
Library of Congress.....	-1	3	(**)	37	41	40
United States Tax Court.....	.....	(**)	1	10	11	11
Other.....	-1	1	(**)	32	34	33
Judicial Branch:						
Judicial Retirement Funds.....	-4	45	48	873	922	918
Department of Agriculture.....	(**)	-26	-20	26	(**)	.....
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	-30	-49	-52	407	389	358
Other.....	1	-4	494	862	858	859
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-4,409	-33,535	-30,227	279,475	250,349	245,939
Federal Supplementary Medical Insurance Trust Fund.....	-7,192	-536	9,218	70,982	77,638	70,446
Other.....	-21	158	46	2,978	3,157	3,137

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2011 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Homeland Security	138	670	58	3,438	3,970	4,108
Department of the Interior	-42	8	11	50	100	58
Department of Labor:						
Unemployment Trust Fund	-1,827	-2,672	-925	18,703	17,858	16,030
Other	31	-4	2	66	31	62
Department of State:						
Foreign Service Retirement and Disability Fund	-42	534	528	15,862	16,439	16,397
Other	9	-3	1	38	27	36
Department of Transportation:						
Airport and Airway Trust Fund	-160	1,596	-784	7,045	8,801	8,641
Highway Trust Fund	-3,239	-8,153	12,970	24,455	19,541	16,302
Other .....	.....	.....	(**)	.....	.....	.....
Department of Treasury	437	145	62	1,095	803	1,239
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	2	1	79	81	81
National Service Life Insurance	-104	-620	-573	8,161	7,644	7,541
United States Government Life Insurance Fund	(**)	-4	-4	21	18	17
Veterans Special Life Insurance Fund	-16	-15	-4	1,997	1,997	1,981
Corps of Engineers	(**)	772	447	5,605	6,377	6,377
Other Defense Civil Programs:						
Military Retirement Fund	-6,518	44,034	41,199	282,006	332,558	326,040
Other	7	-43	138	2,214	2,164	2,171
Environmental Protection Agency	-277	-120	437	7,079	7,236	6,959
National Aeronautics and Space Administration	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	27,801	23,448	26,121	780,365	776,012	803,813
Employees Life Insurance Fund	94	2,073	1,459	37,605	39,584	39,678
Employees and Retired Employees Health Benefits Fund	571	2,949	875	16,244	18,623	19,194
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-86	93,421	102,795	2,399,111	2,492,618	2,492,531
Federal Disability Insurance Trust Fund	-2,470	-25,256	-20,710	187,222	164,436	161,965
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund	(**)	-7	-1	54	48	48
Japan-United States Friendship Commission .....	.....	(**)	1	39	39	39
Railroad Retirement Board:						
Treasury Securities	48	-218	65	2,375	2,109	2,157
Agency Securities .....	.....	3	2	3	6	6
Other	-14	81	64	865	960	946
Total Treasury Securities	2,681	98,676	143,739	4,157,491	4,253,485	4,256,166
Total Agency Securities .....	.....	3	2	3	6	6
Total Trust Funds	2,681	98,679	143,741	4,157,494	4,253,491	4,256,172
Grand Total	3,153	124,293	178,722	4,534,014	4,655,154	4,658,307

... 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 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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	18	212	159	313	507	524
Agricultural Credit Insurance Fund.....	-5	69	-23	-354	-280	-285
Rural Housing Service:						
Rural Community Facility Loans	-5	-20	-10	-36	-52	-56
Rural Housing Insurance Fund	-69	-470	-553	-1,553	-1,953	-2,022
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-15	-73	-94	-250	-308	-323
Renewable Energy Guaranteed Loan Account	-2	-7	-1	-8	-13	-15
Biorefinery Assistance Loan Account	-1	-33	-30	-30	-62	-63
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	-1	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account.....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	(**)	-2	(**)	2	1	1
Department of Defense-Military Programs	6	6	-1	-23	-23	-17
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	1,006	16,160	5,620	-405	14,749	15,755
Department of Energy:						
Title 17 Innovative Technology Loans.....	-29	-73	-4	-4	-48	-77
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....	-1	-1	(**)	-2	-2	-3
Health Education Assistance Loans.....	-4	-21	14	-51	-68	-72
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	3	3	5	-35	-34	-31
Native Hawaiian Housing Loans	-6	-6	-1	-1	-1	-7
Community Planning and Development:						
Community Development Loans.....	8	6	6	-96	-98	-90
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-358	1,022	-7,995	-26,489	-25,109	-25,467
FHA-General and Special Risk Fund	-247	-1,763	66	-5,376	-6,893	-7,140
Home Ownership Preservation Entity Fund	-4	-14	-4	-5	-15	-19
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	823	968	5,598	4,730	4,875	5,698

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets 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:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	-8	-11	-24	-58	-62	-69
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.....	-66	-79	215	-14	-27	-93
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund.....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	30	-1,591	1,772	2,364	743	773
Troubled Asset Relief Program.....	-1	-1	.....	.....	.....	-1
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	-118	-1,050	135	-2,442	-3,375	-3,492
Guaranteed Transitional Housing Loans for Homeless Veterans.....	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel	-31	-31	-708	-1,941	-1,941	-1,972
Urban and Environmental Credit Guaranteed Loans	24	26	2	-100	-98	-74
Microenterprise and Small Enterprise Development	1	1	(**)	-1	-1	.....
Development Credit Authority Loan Fund	6	-2	8	-35	-44	-37
Loan Guarantees to Egypt.....	-16	-16	6	-186	-186	-201
Overseas Private Investment Corporation	13	9	36	-92	-96	-83
Small Business Administration:						
Business Loan Fund	-70	-3,148	-1,012	1,325	-1,753	-1,824
Independent Agencies:						
Export-Import Bank of the United States.....	-70	280	-721	-1,590	-1,240	-1,310
Net Activity, Guaranteed Loan Financing	814	10,349	2,463	-32,461	-22,926	-22,113

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	230	639	185	6,141	6,550	6,780
Farm Storage Facility Loans.....	24	139	135	544	659	683
Apple Loans Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	-1	-1	(**)	(**)	(**)	-1
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program.....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund.....	171	524	267	2,863	3,216	3,387
Rural Housing Insurance Fund.....	725	613	1,505	14,694	14,582	15,307
Multifamily Housing Revitalization Loan Account.....	8	47	44	112	151	159
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-10	6	25	15	15
Rural Development Loan Fund.....	15	6	11	291	283	297
Rural Economic Development Loan Fund.....	4	7	2	93	96	100
Rural Microenterprise Investment Loans.....	(**)	7	.....	.....	7	7
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	532	939	756	8,344	8,751	9,283
Rural Electrification and Telecommunications Fund.....	711	3,374	3,399	38,844	41,507	42,218
Rural Telephone Bank.....	15	-21	-20	414	379	393
Distance Learning and Telemedicine Program.....	65	217	125	497	649	714
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	53	-84	355	1,002	864	917
International Debt Reduction.....	-5	-12	-35	40	34	28
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	17	24	32	515	523	539
Department of Defense-Military Programs.....	45	267	128	511	733	778
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	-1	-4	-1	10	8	7
Historically Black College and University Capital Financing Fund.....	41	70	222	368	396	437
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	34,007	147,947	79,809	226,811	340,751	374,758
Teach Grant Loans.....	23	118	86	135	230	253
Temporary Student Loan Purchase Authority.....	3,636	4,268	57,313	114,189	114,822	118,457
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	308	2,125	814	1,234	3,052	3,359
Title 17 Innovative Technology Loans.....	94	1,269	411	430	1,606	1,700
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	1	-17	1	5	-12	-11
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	(**)	.....	.....	.....	(**)
FHA-Mutual Mortgage Insurance Loans.....	(**)	(**)	(**)	-4	-4	-5
FHA-General and Special Risk Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	(**)	5	10	10	15	15

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2011 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation	2	-11	-20	30	16	18
Bureau of Indian Affairs	-2	-3	-1	6	5	3
Assistance to American Samoa Loan Fund	1	-1	4	11	9	10
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	-8	-9	-9
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	220	1,279	408	2,321	3,380	3,600
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	11	83	33	409	481	491
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	-5	(**)	41	34	36
GSE Mortgage-Backed Securities Purchase Program	-7,397	-103,610	-3,310	172,717	76,503	69,107
Temporary Credit and Liquidity Program	521	-1,605	15,943	15,943	13,817	14,338
Troubled Asset Relief Program	1,279	-16,249	-9,706	119,612	102,084	103,363
Small Business Lending Program	2,089	3,736	.....	.....	1,647	3,736
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	84	4	-63	1,419	1,339	1,423
Native American Veteran Housing Fund	3	6	11	59	62	65
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-2	-5	4	2	2
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program	1	1	4	11	11	11
Military Debt Reduction	2	2	1	31	31	32
Agency for International Development:						
International Debt Reduction	33	-33	-40	173	108	141
Microenterprise and Small Enterprise Development .....	(**)	.....	.....	.....	(**)	.....
Overseas Private Investment Corporation	178	281	340	1,089	1,191	1,369
International Monetary Programs	21	-29	.....	.....	-50	-29
Small Business Administration:						
Business Loan Fund	8	3	5	95	90	98
Disaster Loan Fund	233	-498	-437	6,660	5,929	6,163
Independent Agencies:						
Export-Import Bank of the United States	669	1,788	1,437	5,013	6,132	6,800
Federal Communications Commission:						
Spectrum Auction Loan Fund	-30	-70	49	83	43	13
Net Activity, Direct Loan Financing	38,642	47,521	150,211	744,902	753,781	792,423

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 2011

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.....	71,399	64,306	120,316	128,973	37,847	52,757	155,561	70,691	113,072	75,730	86,440	114,381	1,091,473	898,549
Corporation Income Taxes.....	-4,404	-3,065	43,400	3,645	-1,397	16,902	25,046	5,406	48,755	6,253	1,637	38,908	181,085	191,437
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	61,034	65,842	53,669	73,292	57,171	60,380	80,079	59,116	67,673	56,609	58,007	65,642	758,515	815,896
Unemployment Insurance.....	1,677	4,817	2,655	2,806	3,426	673	5,654	22,323	682	2,624	8,165	739	56,241	44,823
Other Retirement.....	382	339	370	310	305	311	371	325	361	303	305	370	4,052	4,076
Excise Taxes.....	4,476	6,326	5,968	5,137	4,016	7,108	6,303	5,089	6,752	6,099	5,011	10,095	72,381	66,909
Estate and Gift Taxes.....	281	225	218	-804	134	121	6,191	262	190	179	157	245	7,399	18,885
Customs Duties.....	2,619	2,458	2,296	2,421	2,111	2,214	2,461	2,110	2,511	2,799	2,647	2,871	29,519	25,298
Miscellaneous Receipts.....	8,488	7,722	7,983	10,771	7,043	10,428	7,875	9,613	9,662	8,467	6,876	6,903	101,831	95,855
Total--Receipts This Year.....	145,951	148,970	236,875	226,550	110,656	150,894	289,543	174,936	249,658	159,063	169,246	240,153	2,302,495	.....
(On-Budget).....	99,702	99,222	197,098	171,448	67,556	105,897	229,912	130,554	199,467	117,047	126,274	192,532	1,736,708	.....
(Off-Budget).....	46,249	49,748	39,778	55,102	43,100	44,997	59,631	44,382	50,191	42,016	42,972	47,622	565,787	.....
<i>Total--Receipts Prior Year.....</i>	<i>135,293</i>	<i>133,563</i>	<i>218,919</i>	<i>205,239</i>	<i>107,520</i>	<i>153,358</i>	<i>245,260</i>	<i>146,794</i>	<i>251,048</i>	<i>155,546</i>	<i>163,998</i>	<i>245,189</i>	<i>.....</i>	<i>2,161,728</i>
<i>(On Budget).....</i>	<i>88,655</i>	<i>83,286</i>	<i>173,094</i>	<i>142,046</i>	<i>58,467</i>	<i>103,165</i>	<i>176,472</i>	<i>94,337</i>	<i>195,558</i>	<i>105,885</i>	<i>114,564</i>	<i>194,511</i>	<i>.....</i>	<i>1,530,040</i>
<i>(Off Budget).....</i>	<i>46,638</i>	<i>50,277</i>	<i>45,825</i>	<i>63,193</i>	<i>49,053</i>	<i>50,193</i>	<i>68,788</i>	<i>52,457</i>	<i>55,490</i>	<i>49,661</i>	<i>49,434</i>	<i>50,678</i>	<i>.....</i>	<i>631,688</i>
Outlays:														
Legislative Branch.....	395	442	428	358	362	381	369	408	370	350	363	356	4,583	5,838
Judicial Branch.....	598	579	594	555	533	601	700	571	584	557	617	807	7,295	7,185
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,267	2,319	1,555	1,548	-215	-453	137	-64	-616	-339	-32	-379	9,726	10,718
Other.....	10,139	9,597	11,759	10,294	9,990	12,530	9,953	11,449	11,504	10,152	10,832	11,470	129,668	118,736
Department of Commerce.....	789	1,126	853	644	1,012	798	702	904	775	700	955	671	9,930	13,233
Department of Defense:														
Military Programs:														
Military Personnel.....	27,438	11,391	16,532	8,673	9,538	11,772	16,024	6,864	12,478	11,678	12,322	16,898	161,608	155,692
Operation and Maintenance.....	21,813	23,614	24,567	21,465	21,461	26,568	24,659	23,992	25,373	22,909	26,167	28,447	291,037	275,989
International Reconstruction and Other Assistance.....	(**)	(**)	1	-1	(**)	(**)	(**)	(**)	(**)	(**)	4	6	11	12
Procurement.....	9,362	13,131	14,480	8,144	9,348	13,396	9,351	10,184	10,332	9,572	10,047	10,657	128,003	133,605
Research, Development, Test, and Evaluation.....	4,839	7,081	6,535	5,323	6,138	6,833	5,918	5,668	6,696	7,409	6,869	5,563	74,871	76,991
Military Construction.....	1,465	1,957	1,956	1,608	1,476	1,855	1,473	1,648	1,737	1,456	1,711	1,576	19,917	21,168
Family Housing.....	453	202	287	184	178	323	528	201	270	217	312	275	3,432	3,172
Revolving and Management Funds.....	78	171	984	457	-809	616	269	448	53	-708	-777	481	1,264	2,396
Other.....	-48	280	-786	507	-63	-237	-713	314	-209	-165	-252	-693	-2,065	-2,307
Total Military Programs.....	65,401	57,827	64,556	46,360	47,268	61,126	57,512	49,318	56,729	52,368	56,404	63,208	678,077	666,717
Department of Education.....	7,645	7,559	8,077	7,615	11,746	11,230	3,904	8,519	-20,237	6,097	8,385	3,731	64,271	92,858
Department of Energy.....	2,900	2,753	3,421	2,403	2,521	3,210	2,137	2,972	3,449	2,696	1,681	1,228	31,372	30,775
Department of Health and Human Services:														
National Institutes of Health.....	2,704	2,777	2,764	2,804	2,725	3,074	2,989	2,710	3,074	2,738	2,732	3,278	34,370	33,068
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid.....	23,794	24,508	28,275	20,679	21,821	25,915	22,580	21,908	26,755	19,063	20,270	19,398	274,964	272,771
Federal Hospital Ins. Trust Fund.....	18,008	20,112	21,205	17,818	21,700	23,687	26,664	15,789	24,560	21,925	23,573	28,429	263,469	252,441
Federal Supp. Med. Ins. Trust Fund.....	24,731	23,232	23,398	20,730	22,750	23,948	32,707	14,083	26,683	24,951	26,811	36,489	300,512	272,006
Other.....	18,905	18,888	19,528	22,532	19,613	20,851	30,271	16,427	22,823	19,557	19,913	27,154	256,462	238,571
Administration for Children and Families.....	4,873	4,558	5,138	3,973	4,511	5,434	4,469	4,040	3,790	4,319	4,512	4,591	54,208	56,372
Other.....	-21,462	-21,097	-21,498	-24,736	-22,194	-22,939	-31,987	-18,697	-29,764	-22,493	-22,009	-33,861	-292,739	-271,171
Department of Homeland Security.....	3,890	4,284	3,902	3,268	2,766	3,971	3,302	3,958	4,174	3,510	3,833	4,853	45,711	44,455
Department of Housing and Urban Development.....	4,174	4,019	4,416	4,104	3,840	4,308	4,560	3,633	13,095	3,725	3,852	3,281	57,008	60,143
Department of the Interior.....	796	1,540	1,167	1,044	924	940	898	1,144	1,410	1,235	1,196	1,235	13,529	13,163
Department of Justice.....	2,353	3,169	2,341	2,771	2,191	2,579	2,449	2,754	2,477	2,477	2,548	2,409	30,518	29,558
Department of Labor:														
Unemployment Trust Fund.....	10,041	10,944	11,251	11,096	10,272	11,843	9,018	9,528	9,494	8,702	9,610	9,451	121,249	151,164
Other.....	298	2,005	1,692	1,153	644	870	1,739	369	-99	1,044	1,101	2,965	13,780	21,889
Department of State.....	1,867	2,202	2,641	1,355	2,093	2,138	1,501	1,769	1,787	1,747	1,818	3,415	24,334	23,804
Department of Transportation:														
Highway Trust Fund.....	3,467	3,142	2,744	2,217	1,941	2,103	2,141	2,714	3,874	3,199	4,280	4,326	36,146	30,802
Other.....	3,715	4,552	3,562	2,955	2,831	3,052	2,929	3,212	3,617	2,941	4,050	3,741	41,156	46,949
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	24,143	19,396	104,700	21,123	21,759	24,460	28,895	30,859	110,537	26,646	21,614	19,883	454,015	413,955
Other.....	3,386	5,633	2,183	14,204	54,223	24,399	17,995	-35,302	8,426	3,613	3,946	-19,986	82,720	30,385

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2011

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	4,073	4,301	8,134	515	4,338	4,490	8,468	629	4,570	4,535	4,751	8,772	57,578	47,901
National Service Life.....	81	65	77	80	85	110	97	92	85	88	76	103	1,038	1,039
Other.....	6,111	5,278	5,678	4,998	5,358	6,965	6,527	4,722	5,341	4,895	5,576	6,853	68,301	59,335
Corps of Engineers.....	882	920	1,165	764	878	843	871	910	921	669	613	701	10,138	9,875
Other Defense Civil Programs.....	3,588	4,852	4,489	4,958	4,143	4,533	2,927	3,629	4,037	4,109	4,761	8,749	54,775	54,031
Environmental Protection.....	1,019	1,032	1,041	825	1,044	924	745	841	815	735	759	989	10,770	11,008
Executive Office of the President.....	51	38	35	34	42	64	42	35	45	15	30	54	484	583
General Services Administration.....	20	178	215	29	98	333	259	114	263	-82	259	202	1,889	862
International Assistance Program:														
International Security Assistance.....	681	1,074	643	1,184	970	816	1,459	2,683	773	519	449	787	12,038	11,374
Multilateral Assistance.....	482	169	41	113	207	32	33	50	1,387	128	350	185	3,177	2,787
Agency for International Development.....	411	358	385	421	401	13	466	363	347	462	400	220	4,248	4,768
Other.....	-578	475	187	-564	-130	130	-408	228	578	-545	814	949	1,136	1,111
National Aeronautics and Space Administration.....	1,247	1,703	1,737	1,172	1,208	1,633	1,356	1,477	1,500	1,447	1,389	1,747	17,617	18,906
National Science Foundation.....	546	629	536	537	497	515	583	539	655	652	755	702	7,146	6,720
Office of Personnel Management.....	6,269	6,097	5,636	6,469	5,850	6,902	6,228	5,910	5,558	6,645	6,405	6,121	74,091	69,916
Small Business Administration.....	90	116	137	156	130	4,872	131	120	112	88	112	98	6,162	6,126
Social Security Administration:														
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget).....	48,874	48,956	49,542	49,038	49,328	49,587	49,793	49,898	54,108	50,025	50,001	50,246	599,398	579,934
Federal Disability Ins. Trust Fund (Off-Budget).....	10,822	10,539	10,828	10,864	10,685	10,793	11,312	11,043	11,397	11,116	11,039	11,135	131,571	126,423
Other.....	3,999	4,119	7,857	142	4,205	4,027	7,971	479	3,977	4,009	4,279	8,164	53,225	47,823
Independent Agencies:														
Fed. Deposit Ins. Corp.:														
Deposit Insurance Fund.....	748	-2,180	-1,035	1,553	1,696	-2,436	-715	1,193	325	985	45	1,153	1,332	-20,557
FSLIC Resolution Fund.....	-11	(**)	-5	1	-1	(**)	(**)	20	(**)	(**)	(**)	(**)	5	-47
Office of Inspector General.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	30	30	33
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,708	21	-1,219	-215	290	-736	1,042	176	-339	-221	-813	857	550	4,442
Other.....	37	8	11	54	.....	25	.....	124	.....	.....	.....	.....	259	259
Other.....	94	.....	.....	7	.....	-1	.....	.....	.....	.....	.....	.....	101	118
Tennessee Valley Authority.....	298	-64	65	234	-370	-156	153	-29	13	1,476	-505	-84	1,031	406
Other Independent Agencies.....	-4,435	756	-1,319	1,090	1,960	1,735	2,109	1,769	-1,741	2,702	6,091	482	11,197	12,252
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-21,471	-4,837	-5,773	-5,181	-5,143	-5,137	-5,652	-5,365	-5,715	-4,900	-5,079	-5,427	-79,681	-77,036
Interest Received by Trust Funds.....	-3,141	-354	-84,354	-1,189	-1,669	-1,427	-4,316	-2,777	-84,994	-2,519	-959	-319	-188,017	-185,764
Rents and Royalties on Outer Continental Shelf Lands.....	76	-954	-375	-609	-565	-455	-84	-1,161	-551	-74	-1,064	-568	-6,384	-4,883
Sale of Major Assets.....	.....	.....	.....	.....	.....	.....	.....	-108	.....	.....	.....	-323	-431	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)	(**)	-197
Totals This Year:														
Total Outlays.....	286,384	299,364	315,009	276,346	333,163	339,048	329,929	232,577	292,738	288,439	303,388	304,723	3,601,109	.....
(On-Budget).....	232,255	241,169	314,504	230,966	282,276	289,979	284,498	181,441	296,470	242,804	252,991	253,147	3,102,500	.....
(Off-Budget).....	54,128	58,195	505	45,380	50,887	49,070	45,431	51,136	-3,732	45,635	50,398	51,576	498,609	.....
Total-Surplus (+) or Deficit (-).....	-140,432	-150,394	-78,134	-49,796	-222,507	-188,154	-40,387	-57,641	-43,080	-129,376	-134,143	-64,569	-1,298,614	.....
(On-Budget).....	-132,553	-141,947	-117,406	-59,518	-214,721	-184,082	-54,586	-50,887	-97,003	-125,757	-126,717	-60,615	-1,365,792	.....
(Off-Budget).....	-7,879	-8,447	+39,272	+9,722	-7,787	-4,072	+14,200	-6,754	+53,922	-3,619	-7,426	-3,954	+67,178	.....
Total Borrowing from the Public.....	47,790	205,633	114,463	93,358	80,031	86,821	4,610	68,143	19,948	15,877	268,925	104,251	1,109,849	1,474,069
<i>Total-Outlays Prior Year</i>														
<i>(On-Budget).....</i>	<i>311,656</i>	<i>253,850</i>	<i>310,329</i>	<i>247,873</i>	<i>328,429</i>	<i>218,745</i>	<i>327,950</i>	<i>282,721</i>	<i>319,470</i>	<i>320,588</i>	<i>254,524</i>	<i>279,795</i>	<i>.....</i>	<i>3,455,931</i>
<i>(Off-Budget).....</i>	<i>258,631</i>	<i>197,775</i>	<i>282,891</i>	<i>227,488</i>	<i>272,296</i>	<i>162,696</i>	<i>276,119</i>	<i>225,281</i>	<i>316,411</i>	<i>267,809</i>	<i>197,201</i>	<i>216,650</i>	<i>.....</i>	<i>2,901,248</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year.....</i>	<i>53,025</i>	<i>56,075</i>	<i>27,438</i>	<i>20,386</i>	<i>56,132</i>	<i>56,049</i>	<i>51,830</i>	<i>57,441</i>	<i>3,059</i>	<i>52,779</i>	<i>57,323</i>	<i>63,145</i>	<i>.....</i>	<i>554,683</i>
<i>(On-Budget).....</i>	<i>-176,363</i>	<i>-120,287</i>	<i>-91,410</i>	<i>-42,634</i>	<i>-220,909</i>	<i>-65,387</i>	<i>-82,689</i>	<i>-135,927</i>	<i>-68,422</i>	<i>-165,043</i>	<i>-90,526</i>	<i>-34,607</i>	<i>.....</i>	<i>-1,294,204</i>
<i>(Off-Budget).....</i>	<i>-169,976</i>	<i>-114,489</i>	<i>-109,797</i>	<i>-85,441</i>	<i>-213,830</i>	<i>-59,531</i>	<i>-99,647</i>	<i>-130,943</i>	<i>-120,853</i>	<i>-161,924</i>	<i>-82,637</i>	<i>-22,139</i>	<i>.....</i>	<i>-1,371,208</i>
<i>(Off-Budget).....</i>	<i>-6,387</i>	<i>-5,798</i>	<i>+18,387</i>	<i>+42,807</i>	<i>-7,079</i>	<i>-5,856</i>	<i>+16,958</i>	<i>-4,984</i>	<i>+52,431</i>	<i>-3,118</i>	<i>-7,889</i>	<i>-12,467</i>	<i>.....</i>	<i>+77,004</i>

... 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, 2011

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,439	689	749	11,724	10,827	897	7,045	8,801	8,641
Black Lung Disability.....	86	43	43	624	297	327	.....	.....	.....
Federal Disability Insurance.....	8,486	11,135	-2,648	106,307	131,571	-25,264	187,222	164,436	161,965
Federal Employees Life and Health.....	.....	-674	674	.....	-5,023	5,023	53,849	58,207	58,872
Federal Employees Retirement.....	33,739	5,970	27,769	95,481	71,442	24,039	797,110	793,384	821,138
Federal Hospital Insurance.....	23,256	28,576	-5,320	231,639	264,828	-33,188	279,475	250,349	245,939
Federal Old-Age and Survivors Insurance.....	49,798	50,246	-449	692,650	599,398	93,252	2,399,111	2,492,618	2,492,531
Federal Supplementary Medical Insurance.....	32,073	36,489	-4,416	301,316	300,512	804	70,982	77,638	70,446
Hazardous Substance Superfund.....	8	196	-188	1,305	1,438	-133	3,651	3,758	3,509
Highways.....	5,379	5,282	97	36,938	44,529	-7,591	24,455	19,541	16,302
Military Advances.....	2,379	2,430	-51	23,947	23,038	909	.....	.....	.....
Military Retirement.....	1,796	8,137	-6,342	104,853	54,862	49,991	282,006	332,558	326,040
Railroad Retirement.....	-422	1,123	-1,546	14,495	12,949	1,547	2,378	2,114	2,163
Unemployment.....	-840	9,460	-10,299	110,024	121,356	-11,332	18,703	17,858	16,030
Veterans Life Insurance.....	4	121	-117	511	1,151	-640	10,179	9,659	9,539
All Other Trust.....	945	438	507	7,204	5,720	1,485	21,328	22,572	23,056
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	158,127	159,663	-1,536	1,739,019	1,638,895	100,124	4,157,494	4,253,491	4,256,172
Less: Interfund Transactions.....	81,975	81,975	.....	864,380	864,380	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	76,152	77,687	-1,536	874,639	774,515	100,124	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	164,105	227,138	-63,033	1,429,148	2,827,886	-1,398,738	.....	.....	.....
Less: Interfund Transactions.....	103	103	.....	1,291	1,291	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	164,002	227,035	-63,033	1,427,856	2,826,594	-1,398,738	.....	.....	.....
Net Budget Receipts & Outlays.....	240,153	304,723	-64,569	2,302,495	3,601,109	-1,298,614	.....	.....	.....

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 2011 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes.....	114,381	1,091,473	898,549
Corporation Income Taxes.....	38,908	181,085	191,437
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	65,642	758,516	815,896
Unemployment Insurance.....	739	56,241	44,823
Other Retirement.....	370	4,052	4,076
Excise Taxes.....	10,095	72,381	66,909
Estate and Gift Taxes.....	245	7,399	18,885
Customs Duties.....	2,871	29,519	25,298
Miscellaneous Receipts.....	6,903	101,830	95,855
Total.....	240,153	2,302,495	2,161,728
Net Outlays			
National Defense.....	66,003	708,261	693,586
International Affairs.....	6,121	45,683	45,195
General Science, Space, and Technology.....	3,008	30,355	31,047
Energy.....	-587	12,075	11,513
Natural Resources and Environment.....	3,909	43,303	43,662
Agriculture.....	1,409	22,578	21,356
Commerce and Housing Credit.....	599	-13,758	-82,920
Transportation.....	9,578	93,216	91,972
Community and Regional Development.....	2,938	24,830	23,804
Education, Training, Employment and Social Services.....	6,110	97,986	127,494
Health.....	27,429	372,669	369,012
Medicare.....	55,689	485,652	451,636
Income Security.....	51,568	602,343	622,882
Social Security.....	61,401	730,812	706,737
Veterans Benefits and Services.....	15,746	127,188	108,384
Administration of Justice.....	5,195	56,702	53,436
General Government.....	1,582	20,658	23,019
Net Interest.....	-6,657	227,054	196,232
Undistributed Offsetting Receipts.....	-6,318	-86,497	-82,116
Total.....	304,723	3,601,109	3,455,931

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 2011 Statement
will be 2:00 p.m. EST November 10, 2011.**

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Financial Management Service's website:

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