



Monthly Treasury Statement

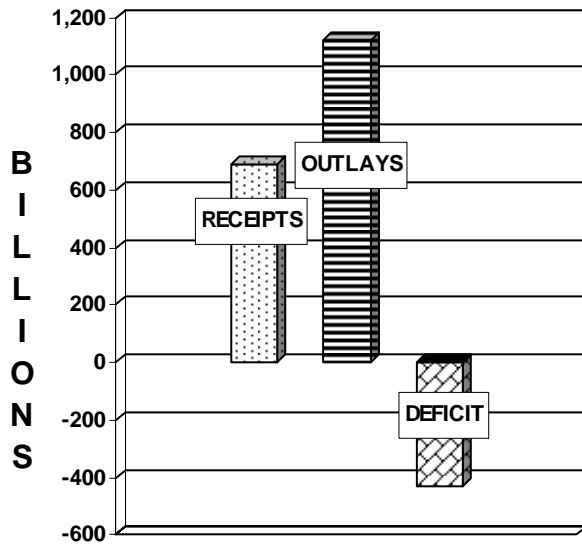
of Receipts and Outlays
of the United States Government

For Fiscal Year 2010 Through **January 31, 2010**, and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH JANUARY 2010



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Department of the Treasury
Financial Management Service



Introduction

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

AUDIENCE

The *MTS* is published to meet the needs of those responsible for or interested in the cash position of the Treasury, those who are responsible or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and

management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *Combined Statement of Receipts, Outlays, and Balances of the United States Government* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

DATA SOURCES AND INFORMATION

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2009 and 2010, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2009			
October.....	164,829	320,360	155,531
November.....	144,769	269,970	125,201
December.....	237,786	289,540	51,754
January.....	226,090	289,548	63,457
February.....	87,312	281,171	193,859
March.....	128,926	320,514	191,589
April.....	266,206	287,113	20,907
May.....	117,217	306,868	189,651
June.....	215,340	309,671	94,332
July.....	151,481	332,160	180,680
August.....	145,529	249,084	103,555
September.....	218,880	264,088	45,207
Year-to-Date.....	2,104,365	3,520,088	1,415,722
FY 2010			
October.....	135,294	¹ 311,657	176,363
November.....	133,564	² 253,851	120,287
December.....	218,919	³ ⁴ 310,328	91,410
January.....	205,242	247,876	42,634
Year-to-Date.....	693,019	1,123,712	430,693

¹Outlays have been decreased by \$1 million to reflect additional reporting by Department of Treasury for the month of October 2009.

²Outlays have been decreased by \$2 million to reflect additional reporting by Department of Treasury for the month of November 2009.

³Outlays have been increased by \$7 million and decreased by \$449 million to reflect additional reporting by Department of Treasury for the month of December 2009.

⁴Outlays have been decreased by \$2 million to reflect additional reporting by Postal Service for the month of December 2009.

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

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

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2009)	Budget Estimates Next Fiscal Year (2011) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	205,242	693,019	2,165,119	773,474	2,567,181
On-Budget Receipts.....	142,049	487,085	1,529,936	564,801	1,893,113
Off-Budget Receipts.....	63,193	205,933	635,183	208,673	674,068
Total Outlays.....	247,876	1,123,712	3,720,701	1,169,418	3,833,860
On-Budget Outlays.....	227,490	966,789	3,163,742	1,030,200	3,255,667
Off-Budget Outlays.....	20,386	156,924	556,959	139,218	578,193
Total Surplus (+) or Deficit (-).....	-42,634	-430,693	-1,555,582	-395,944	-1,266,679
On-Budget Surplus (+) or Deficit (-).....	-85,441	-479,703	-1,633,806	-465,398	-1,362,554
Off-Budget Surplus (+) or Deficit (-).....	+42,807	+49,010	+78,224	+69,455	+95,875
Total On-Budget and Off-Budget Financing.....	42,634	430,693	1,555,582	395,944	1,266,679
Means of Financing:					
Borrowing from the Public.....	-51,924	209,806	1,752,946	512,082	1,200,671
Reduction of Operating Cash, Increase (-).....	102,085	183,755	5,265	175,857	200,000
By Other Means.....	-7,527	37,133	-202,629	-291,995	-133,992

¹These estimates are based on the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010.

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2009 and 2010

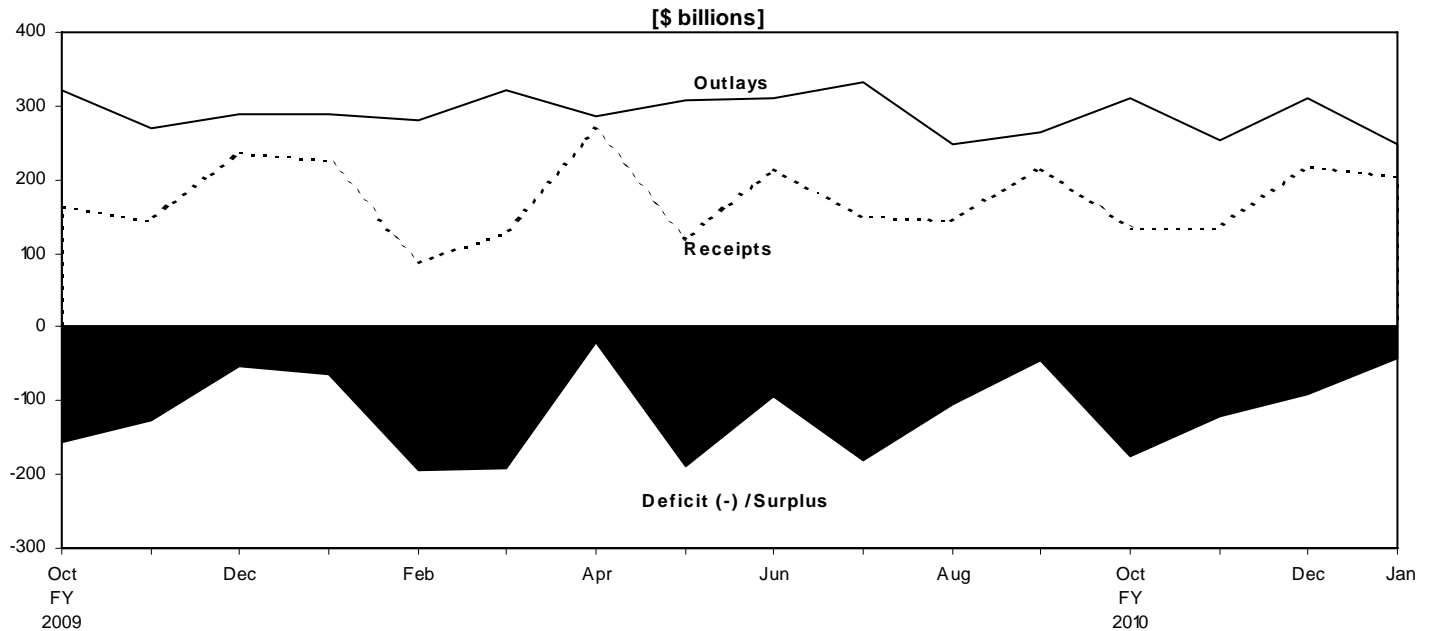


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2009 and 2010

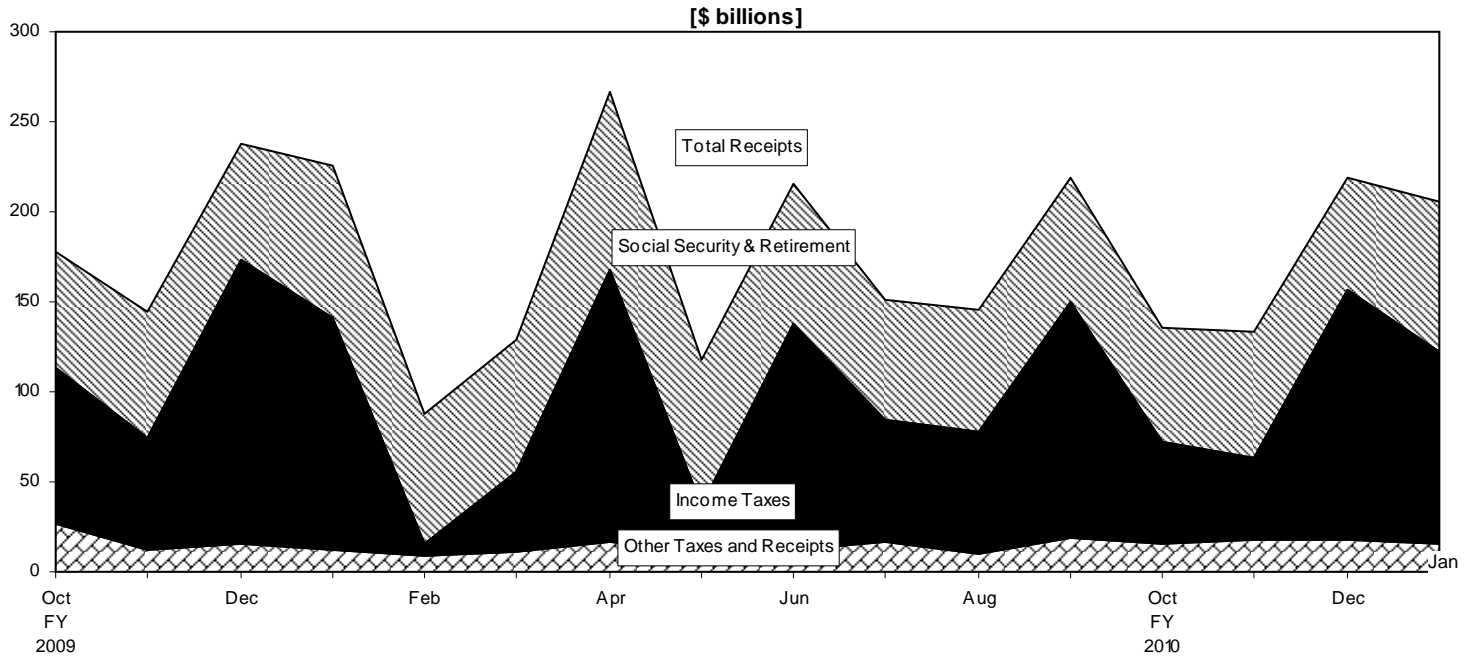


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2009 and 2010

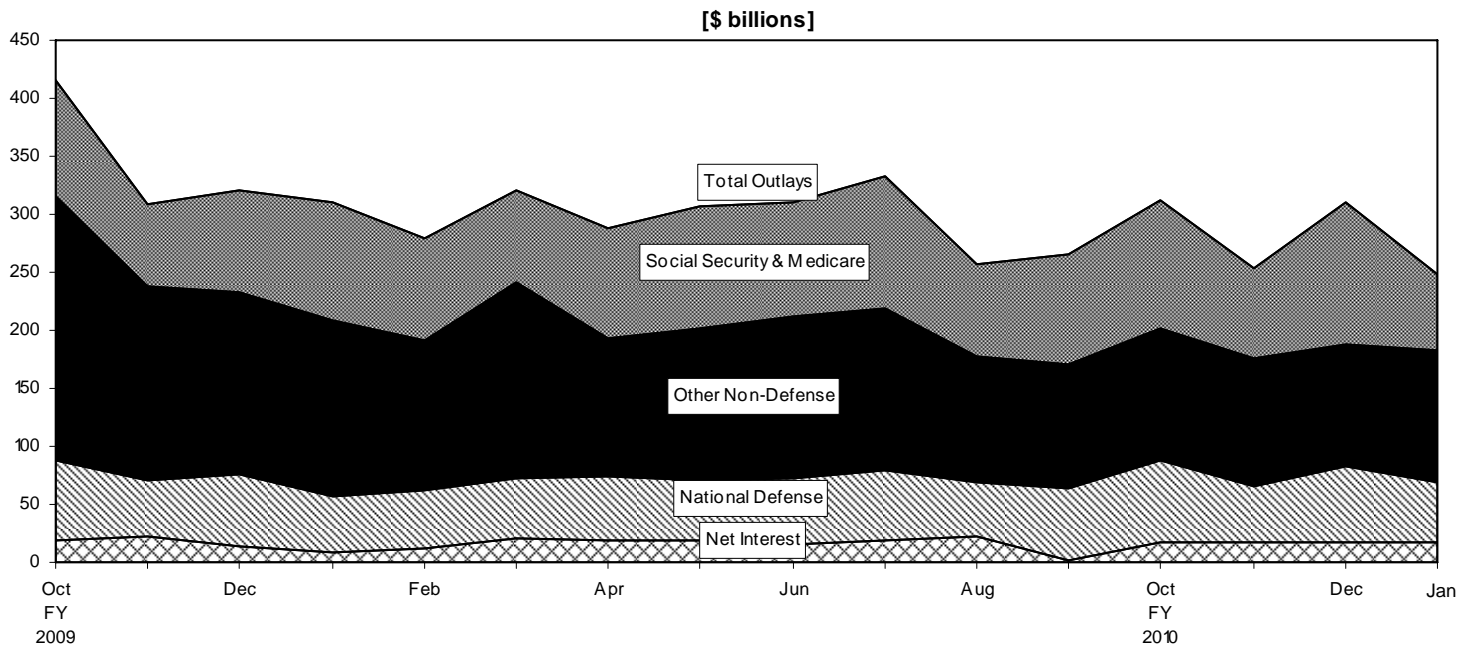


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2010 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	103,523	311,253	379,758	935,771
Corporation Income Taxes.....	3,232	37,157	54,900	156,741
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	63,193	205,933	208,673	635,183
Employment and General Retirement (On-Budget)	18,087	64,393	68,289	184,637
Unemployment Insurance	1,279	6,727	6,374	51,496
Other Retirement	291	1,412	1,430	4,440
Excise Taxes	5,625	21,945	19,459	73,204
Estate and Gift Taxes	1,485	5,451	8,944	17,011
Customs Duties	2,074	7,998	8,981	23,787
Miscellaneous Receipts	6,453	30,749	16,667	94,849
Allowances .....	.....	.....	.....	-12,000
Total Receipts	205,242	693,019	773,474	2,165,119
(On-Budget).....	142,049	487,085	564,801	1,529,936
(Off-Budget).....	63,193	205,933	208,673	635,183
Budget Outlays				
Legislative Branch	344	1,628	1,765	5,423
Judicial Branch	520	2,332	2,209	7,159
Department of Agriculture	11,230	49,788	45,137	142,016
Department of Commerce.....	671	3,362	3,390	16,714
Department of Defense-Military	48,623	224,993	219,189	692,031
Department of Education.....	9,657	32,745	21,858	106,944
Department of Energy.....	1,889	9,052	7,437	38,278
Department of Health and Human Services.....	68,205	276,691	257,978	868,762
Department of Homeland Security.....	3,173	15,114	19,596	52,903
Department of Housing and Urban Development	2,360	16,159	15,451	62,518
Department of the Interior.....	1,088	4,401	3,541	12,042
Department of Justice.....	2,310	10,141	9,014	30,333
Department of Labor.....	15,682	57,958	33,216	209,265
Department of State.....	1,637	7,743	7,588	25,726
Department of Transportation.....	4,212	25,481	22,421	90,944
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	18,857	164,249	138,451	425,127
Other	11,732	² 38,904	135,924	77,853
Department of Veterans Affairs.....	4,801	35,419	34,084	124,565
Corps of Engineers.....	738	3,206	2,538	10,536
Other Defense Civil Programs	4,775	17,748	21,800	54,317
Environmental Protection Agency.....	758	2,777	2,622	11,301
Executive Office of the President.....	28	167	248	715
General Services Administration.....	-192	-1	29	1,782
International Assistance Program	4,132	8,886	5,187	23,899
National Aeronautics and Space Administration	1,126	5,777	5,905	19,123
National Science Foundation.....	497	2,031	1,853	7,819
Office of Personnel Management	6,640	24,950	23,571	71,603
Small Business Administration.....	119	458	338	5,978
Social Security Administration	28,473	246,568	230,278	768,975
Other Independent Agencies	-1,001	³ -37,814	24,552	8,427
Allowances .....	.....	.....	.....	18,750
Undistributed Offsetting Receipts:				
Interest.....	-767	-90,844	-84,880	-191,396
Other	-4,439	-36,355	-42,872	-79,731
Total Outlays	247,876	1,123,712	1,169,418	3,720,701
(On-Budget).....	227,490	966,789	1,030,200	3,163,742
(Off-Budget).....	20,386	156,924	139,218	556,959
Surplus (+) or Deficit (-).....	-42,634	-430,693	-395,944	-1,555,582
(On-Budget).....	-85,441	-479,703	-465,398	-1,633,806
(Off-Budget).....	+42,807	+49,010	+69,455	+78,224

¹These estimates are based on the *FY 2011 Budget*, released by the Office of Management and Budget on February 1, 2010.

²Outlays have been increased by \$7 million and decreased by \$454 million to reflect additional reporting by Department of Treasury for the months of October, November, and December 2009.

³Outlays have been decreased by \$2 million to reflect additional reporting by Postal Service for the month of December 2009.

... No Transactions

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

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	65,835			281,864			326,618		
Presidential Election Campaign Fund.....	(**)			3			3		
Other.....	44,781			67,913			81,012		
Total--Individual Income Taxes.....	110,617	7,094	103,523	349,779	38,526	311,253	407,633	27,875	379,758
Corporation Income Taxes.....	8,989	5,757	3,232	66,583	29,426	37,157	75,214	20,314	54,900
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	48,572		48,572	176,683		176,683	178,264		178,264
Self-Employment Contributions Act Taxes.....	5,448		5,448	6,146		6,146	6,162		6,162
Adjustments Attributable to Prior Years.....				-6,786		-6,786	-6,043		-6,043
Total--FOASI Trust Fund.....	54,020		54,020	176,043		176,043	178,383		178,383
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,248		8,248	30,002		30,002	30,271		30,271
Self-Employment Contributions Act Taxes.....	925		925	1,044		1,044	1,045		1,045
Adjustments Attributable to Prior Years.....				-1,155		-1,155	-1,026		-1,026
Total--FDI Trust Fund.....	9,173		9,173	29,891		29,891	30,290		30,290
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	15,452		15,452	62,802		62,802	64,832		64,832
Self-Employment Contributions Act Taxes.....	2,288		2,288	2,586		2,586	2,681		2,681
Adjustments Attributable to Prior Years.....				-2,422		-2,422	-716		-716
Total--FHI Trust Fund.....	17,740		17,740	62,966		62,966	66,797		66,797
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	87	(**)	87	595	(**)	595	688	(**)	688
Social Security Equivalent Account.....	261	(**)	261	831	(**)	831	804	(**)	804
Total--Employment and General Retirement.....	81,280	(**)	81,280	270,326	(**)	270,326	276,962	(**)	276,962
Unemployment Insurance:									
Deposits by States.....	872		872	5,675		5,675	5,164		5,164
Federal Unemployment Tax Act Taxes.....	400	4	395	1,035	16	1,019	1,194	19	1,176
Railroad Unemployment Taxes.....	12		12	33		33	34		34
Total--Unemployment Insurance.....	1,283	4	1,279	6,743	16	6,727	6,392	19	6,374
Other Retirement:									
Federal Employees Retirement - Employee Share.....	289		289	1,401		1,401	1,417		1,417
Non-Federal Employees Retirement.....	3		3	11		11	13		13
Total--Other Retirement.....	291		291	1,412		1,412	1,430		1,430
Total--Social Insurance and Retirement Receipts.....	82,854	4	82,850	278,481	17	278,465	284,785	19	284,766
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,834	57	1,777	9,608	519	9,089	6,651	389	6,262
Airport and Airway Trust Fund.....	868		868	2,899		2,899	2,980		2,980
Highway Trust Fund.....	2,927		2,927	9,778		9,778	10,051		10,051
Black Lung Disability Trust Fund.....	54		54	179		179	166		166
Total--Excise Taxes.....	5,683	57	5,625	22,464	519	21,945	19,848	389	19,459
Estate and Gift Taxes.....	1,518	33	1,485	5,773	322	5,451	9,293	350	8,944
Customs Duties.....	2,128	53	2,074	8,338	340	7,998	9,337	355	8,981
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	5,265		5,265	24,528		24,528	11,127		11,127
Universal Service Fund.....	687		687	2,781		2,781	2,895		2,895
All Other.....	502	1	501	3,465	24	3,441	2,687	43	2,644
Total -- Miscellaneous Receipts.....	6,454	1	6,453	30,774	24	30,749	16,710	43	16,667
Total -- Receipts.....	218,243	13,001	205,242	762,192	69,174	693,019	822,819	49,345	773,474
Total -- On-Budget.....	155,050	13,001	142,049	556,259	69,174	487,085	614,147	49,345	564,801
Total -- Off-Budget.....	63,193		63,193	205,933		205,933	208,673		208,673

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

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

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	84	(**)	84	308	1	307	288	1	287
House of Representatives.....	126	(**)	126	493	1	493	452	(**)	452
Joint Items.....	1	.....	1	5	.....	5	12	.....	12
Capitol Police.....	27	.....	27	112	.....	112	100	.....	100
Congressional Budget Office.....	4	.....	4	16	.....	16	14	.....	14
Architect of the Capitol.....	38	(**)	38	176	1	175	173	1	172
Library of Congress.....	37	(**)	36	287	3	284	461	3	458
Government Printing Office.....	-16	.....	-16	21	.....	21	76	.....	76
Government Accountability Office.....	46	.....	46	195	.....	195	171	.....	171
United States Tax Court.....	4	.....	4	16	.....	16	16	.....	16
Other Legislative Branch Agencies.....	-7	.....	-7	22	.....	22	25	.....	25
Proprietary Receipts from the Public.....	.....	1	-1	.....	7	-7	.....	8	-8
Intrabudgetary Transactions.....	(**)	.....	(**)	-13	.....	-13	-8	.....	-8
Total--Legislative Branch.....	345	1	344	1,640	12	1,628	1,779	14	1,765
Judicial Branch:									
Supreme Court of the United States.....	10	.....	10	37	.....	37	31	.....	31
Courts of Appeals, District Courts, and Other									
Judicial Services.....	816	.....	816	2,607	.....	2,607	2,146	.....	2,146
Other.....	104	.....	104	151	.....	151	66	.....	66
Proprietary Receipts from the Public.....	.....	6	-6	.....	34	-34	.....	32	-32
Intrabudgetary Transactions.....	-404	.....	-404	-429	.....	-429	-2	.....	-2
Total--Judicial Branch.....	526	6	520	2,366	34	2,332	2,241	32	2,209
Department of Agriculture:									
Agricultural Research Service.....	87	.....	87	401	.....	401	407	.....	407
National Institute of Food and Agriculture:									
Research and Education Activities.....	31	.....	31	169	.....	169	206	.....	206
Extension Activities.....	23	.....	23	121	.....	121	123	.....	123
Other.....	7	.....	7	24	.....	24	18	.....	18
Animal and Plant Health Inspection Service.....	84	.....	84	392	.....	392	385	.....	385
Food Safety and Inspection Service.....	75	.....	75	329	.....	329	314	.....	314
Agricultural Marketing Service.....	45	.....	45	439	.....	439	526	.....	526
Risk Management Agency:									
Administrative and Operating Expenses.....	5	.....	5	25	.....	25	25	.....	25
Federal Crop Insurance Corporation Fund.....	499	(**)	499	2,045	2,322	-278	3,814	3,138	676
Farm Service Agency:									
Salaries and Expenses.....	115	.....	115	171	.....	171	460	.....	460
USDA Disaster Assistance.....	2	.....	2	269	.....	269	.....	.....	.....
Agricultural Disaster Relief Fund.....	69	.....	69	235	.....	235	.....	.....	.....
Commodity Credit Corporation.....	2,488	760	1,727	14,429	2,314	12,116	16,021	2,774	13,247
Tobacco Trust Fund.....	2	.....	2	238	.....	238	427	.....	427
Agricultural Credit Insurance Fund.....	12	27	-15	370	112	258	43	131	-88
Other.....	16	.....	16	42	.....	42	81	.....	81
Total--Farm Service Agency.....	2,703	788	1,916	15,754	2,425	13,329	17,032	2,905	14,127
Natural Resources Conservation Service:									
Conservation Operations.....	44	.....	44	267	.....	267	269	.....	269
Farm Security and Rural Investment Programs.....	220	.....	220	636	.....	636	695	.....	695
Other.....	33	.....	33	125	.....	125	91	.....	91
Rural Development.....	51	.....	51	-245	.....	-245	19	.....	19
Rural Housing Service:									
Rural Housing Insurance Fund.....	29	57	-28	647	241	406	286	271	15
Rental Assistance Program.....	82	.....	82	330	.....	330	316	.....	316
Other.....	17	.....	17	81	.....	81	65	.....	65
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund.....	(**)	196	-196	93	1,049	-956	100	744	-644
Other.....	46	32	14	238	81	156	220	89	131
Foreign Agricultural Service.....	27	.....	27	521	.....	521	699	.....	699
Food and Nutrition Service:									
Food Stamp Program.....	5,626	.....	5,626	22,754	.....	22,754	16,338	.....	16,338
Child Nutrition Programs.....	1,268	.....	1,268	6,084	.....	6,084	5,738	.....	5,738
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	517	.....	517	2,155	.....	2,155	2,250	.....	2,250
Other.....	26	.....	26	186	.....	186	199	.....	199
Total--Food and Nutrition Service.....	7,436	.....	7,436	31,178	.....	31,178	24,525	.....	24,525
Forest Service:									
National Forest System.....	(**)	.....	(**)	501	.....	501	488	.....	488
Capital Improvement and Maintenance.....	49	.....	49	212	.....	212	163	.....	163
Wildland Fire Management.....	165	.....	165	621	.....	621	747	.....	747
Forest Service Permanent Appropriations.....	453	.....	453	499	.....	499	540	.....	540
Other.....	77	.....	77	322	.....	322	308	.....	308
Total--Forest Service.....	744	.....	744	2,156	.....	2,156	2,246	.....	2,246
Other.....	91	7	84	451	19	432	361	17	345
Proprietary Receipts from the Public.....	.....	69	-69	.....	248	-248	.....	262	-262
Intrabudgetary Transactions.....	(**)	.....	(**)	-3	.....	-3	-178	.....	-178
Total--Department of Agriculture.....	12,378	1,148	11,230	56,174	6,386	49,788	52,564	7,426	45,137

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	30	(**)	30	102	(**)	102	81	1	81
Bureau of the Census	217	.....	217	1,052	.....	1,052	683	.....	683
International Trade Administration	25	.....	25	138	.....	138	122	.....	122
National Oceanic and Atmospheric Administration	271	1	271	1,595	4	1,591	1,548	2	1,546
National Institute of Standards and Technology.....	61	.....	61	283	.....	283	262	.....	262
National Telecommunication and Information Administration.....	8	.....	8	51	.....	51	507	.....	507
Other	39	4	35	125	17	108	192	8	184
Proprietary Receipts from the Public.....	.....	6	-6	.....	-4	4	.....	-9	9
Intrabudgetary Transactions	31	.....	31	34	.....	34	-4	.....	-4
Total--Department of Commerce	682	11	671	3,380	17	3,362	3,391	1	3,390
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	2,789	.....	2,789	26,048	.....	26,048	26,475	.....	26,475
Department of the Navy.....	2,000	.....	2,000	17,113	.....	17,113	17,439	.....	17,439
Department of the Air Force.....	1,710	.....	1,710	13,046	.....	13,046	13,165	.....	13,165
Defense Agencies.....	.....	.....	.....	4,516	.....	4,516	3,745	.....	3,745
Total--Military Personnel	6,499	.....	6,499	60,723	.....	60,723	60,823	.....	60,823
Operation and Maintenance:									
Department of the Army.....	8,543	.....	8,543	31,736	.....	31,736	30,316	.....	30,316
Department of the Navy.....	4,260	.....	4,260	16,736	.....	16,736	17,006	.....	17,006
Department of the Air Force.....	4,650	.....	4,650	18,047	.....	18,047	17,406	.....	17,406
Defense Agencies.....	4,618	.....	4,618	19,414	.....	19,414	18,017	.....	18,017
Total--Operation and Maintenance	22,071	.....	22,071	85,933	.....	85,933	82,745	.....	82,745
International Reconstruction and Other Assistance:									
Department of the Army.....	2	.....	2	11	.....	11	12	.....	12
Procurement:									
Department of the Army.....	3,121	.....	3,121	15,094	.....	15,094	15,019	.....	15,019
Department of the Navy.....	3,040	.....	3,040	14,144	.....	14,144	12,373	.....	12,373
Department of the Air Force.....	6,892	.....	6,892	13,233	.....	13,233	12,433	.....	12,433
Defense Agencies.....	553	.....	553	2,125	.....	2,125	2,234	.....	2,234
Total--Procurement	13,606	.....	13,606	44,597	.....	44,597	42,059	.....	42,059
Research, Development, Test, and Evaluation:									
Department of the Army.....	800	.....	800	3,551	.....	3,551	3,836	.....	3,836
Department of the Navy.....	1,280	.....	1,280	6,061	.....	6,061	6,369	.....	6,369
Department of the Air Force.....	1,674	.....	1,674	8,237	.....	8,237	10,329	.....	10,329
Defense Agencies.....	1,602	.....	1,602	6,461	.....	6,461	7,196	.....	7,196
Total--Research, Development, Test, and Evaluation	5,356	.....	5,356	24,309	.....	24,309	27,730	.....	27,730
Military Construction:									
Department of the Army.....	267	.....	267	1,956	.....	1,956	1,468	.....	1,468
Department of the Navy.....	222	.....	222	933	.....	933	519	.....	519
Department of the Air Force.....	98	.....	98	469	.....	469	437	.....	437
Defense Agencies.....	813	.....	813	3,211	.....	3,211	2,684	.....	2,684
Total--Military Construction	1,400	.....	1,400	6,569	.....	6,569	5,109	.....	5,109
Family Housing:									
Department of the Army.....	80	1	78	249	3	246	238	(**)	237
Department of the Navy.....	38	.....	38	130	.....	130	160	.....	160
Department of the Air Force.....	65	.....	65	361	.....	361	389	.....	389
Defense Agencies.....	229	4	225	343	10	333	150	.....	150
Revolving and Management Funds:									
Department of the Navy.....	333	.....	333	641	.....	641	610	.....	610
Defense Agencies:									
Working Capital Fund	-1,152	.....	-1,152	1,487	.....	1,487	784	.....	784
Other	4	.....	4	(**)	.....	(**)	129	.....	129
Allowances	-3	.....	-3	4	.....	4	1	.....	1
Trust Funds:									
Department of the Army.....	(**)	.....	(**)	1	.....	1	1	.....	1
Department of the Navy.....	1	.....	1	6	.....	6	8	.....	8
Department of the Air Force.....	(**)	.....	(**)	1	(**)	1	5	1	4
Defense Agencies.....	8	.....	8	53	.....	53	49	.....	49
Proprietary Receipts from the Public:									
Department of the Army.....	.....	-506	506	.....	-52	52	.....	1,159	-1,159
Department of the Navy.....	.....	-2	2	.....	46	-46	.....	219	-219
Department of the Air Force.....	.....	290	-290	.....	297	-297	.....	278	-278
Defense Agencies.....	.....	83	-83	.....	284	-284	.....	207	-207
Intrabudgetary Transactions:									
Department of the Army.....	-11	.....	-11	113	.....	113	-3	.....	-3
Department of the Navy.....	1	.....	1	29	.....	29	-3	.....	-3
Department of the Air Force.....	13	.....	13	160	.....	160	25	.....	25
Defense Agencies.....	-46	.....	-46	-140	.....	-140	38	.....	38
Offsetting Governmental Receipts:									
Department of the Army.....	.....	(**)	(**)	.....	1	-1	.....	4	-4
Defense Agencies.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military	48,495	-128	48,623	225,582	589	224,993	221,056	1,868	219,189

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the Disadvantaged.....	1,319	.....	1,319	5,835	.....	5,835	4,841	.....	4,841
Impact Aid.....	412	.....	412	688	.....	688	512	.....	512
School Improvement Programs.....	352	.....	352	1,589	.....	1,589	1,596	.....	1,596
State Fiscal Stabilization Fund, Recovery Act.....	1,784	.....	1,784	7,378	.....	7,378	.....	.....	.....
Other.....	13	.....	13	34	.....	34	32	.....	32
Total--Office of Elementary and Secondary Education.....	3,880	.....	3,880	15,524	.....	15,524	6,981	.....	6,981
Office of Innovation and Improvement.....	80	.....	80	324	.....	324	342	.....	342
Office of Safe and Drug-Free Schools.....	62	.....	62	242	.....	242	256	.....	256
Office of English Language Acquisition.....	42	.....	42	212	.....	212	211	.....	211
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,423	.....	1,423	5,285	.....	5,285	4,208	.....	4,208
Rehabilitation Services and Disability Research.....	249	.....	249	1,129	.....	1,129	1,121	.....	1,121
Special Institutions for Persons with Disabilities.....	22	.....	22	66	.....	66	69	.....	69
Office of Vocational and Adult Education.....	125	.....	125	597	.....	597	636	.....	636
Office of Postsecondary Education:									
Higher Education.....	170	.....	170	766	.....	766	698	.....	698
Other.....	37	(**)	37	84	7	77	80	8	72
Total--Office of Postsecondary Education.....	207	(**)	206	850	7	843	778	8	770
Office of Federal Student Aid:									
Student Financial Assistance.....	4,461	.....	4,461	10,917	.....	10,917	7,346	.....	7,346
Academic Competitiveness-Smart Grant Program.....	122	.....	122	327	.....	327	230	.....	230
Student Aid Administration.....	41	.....	41	237	.....	237	233	.....	233
Federal Direct Student Loans.....	(**)	.....	(**)	(**)	.....	(**)	6	.....	6
Federal Family Education Loans.....	-27	.....	-27	-79	.....	-79	-93	.....	-93
Total--Federal Student Aid.....	4,597	.....	4,597	11,402	.....	11,402	7,722	.....	7,722
Institute of Education Sciences.....	41	.....	41	175	.....	175	174	.....	174
Departmental Management.....	41	.....	41	179	.....	179	182	.....	182
Hurricane Education Recovery.....	1	.....	1	10	.....	10	20	.....	20
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	1,110	-1,110	.....	3,249	-3,249	.....	826	-826
Intrabudgetary Transactions.....	-1	.....	-1	7	.....	7	-8	.....	-8
Total--Department of Education.....	10,767	1,110	9,657	36,001	3,256	32,745	22,692	834	21,858
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	77	.....	77	295	.....	295	281	.....	281
Weapons Activities.....	362	.....	362	2,036	.....	2,036	2,133	.....	2,133
Defense Nuclear Nonproliferation.....	114	.....	114	504	.....	504	530	.....	530
Other.....	33	.....	33	152	.....	152	141	.....	141
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	460	.....	460	2,496	.....	2,496	1,951	.....	1,951
Other Defense Activities.....	78	.....	78	376	.....	376	284	.....	284
Defense Nuclear Waste Disposal.....	8	.....	8	23	.....	23	50	.....	50
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	412	.....	412	1,719	.....	1,719	1,414	.....	1,414
Energy Supply.....	78	.....	78	409	.....	409	426	.....	426
Energy Efficiency and Renewable Energy.....	242	.....	242	1,052	.....	1,052	412	.....	412
Uranium Enrichment Decontamination and Decommissioning Fund.....	84	.....	84	240	.....	240	164	.....	164
Other.....	158	1	157	836	24	812	543	14	530
Total--Energy Programs.....	974	1	973	4,256	24	4,232	2,959	14	2,945
Power Marketing Administration.....	245	276	-31	1,065	991	75	1,114	1,001	113
Departmental Administration.....	23	.....	23	101	.....	101	106	.....	106
Proprietary Receipts from the Public.....	.....	141	-141	.....	580	-580	.....	579	-579
Intrabudgetary Transactions.....	-66	.....	-66	-658	.....	-658	-518	.....	-518
Total--Department of Energy.....	2,307	418	1,889	10,646	1,595	9,052	9,031	1,594	7,437

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	136	1	135	658	3	655	583	2	581
Health Resources and Services Administration	548	1	547	2,524	3	2,521	2,213	4	2,210
Indian Health Services	505	.....	505	2,117	.....	2,117	1,049	.....	1,049
Centers for Disease Control and Prevention	555	.....	555	2,387	.....	2,387	2,097	.....	2,097
National Institutes of Health	2,451	.....	2,451	10,117	.....	10,117	9,555	.....	9,555
Substance Abuse and Mental Health Services Administration	199	.....	199	966	.....	966	983	.....	983
Agency for Healthcare Research and Quality	-18	.....	-18	73	.....	73	-8	.....	-8
Total--Public Health Service	4,376	2	4,374	18,841	6	18,836	16,473	6	16,467
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	21,161	.....	21,161	88,663	.....	88,663	71,091	.....	71,091
Payments to Health Care Trust Funds	7,920	.....	7,920	70,818	.....	70,818	68,358	.....	68,358
State Children's Health Insurance Fund	566	.....	566	2,558	.....	2,558	2,206	.....	2,206
Federal Hospital Insurance Trust Fund:									
Benefit Payments	18,054	.....	18,054	77,963	.....	77,963	78,389	.....	78,389
Administrative Expenses	199	.....	199	750	.....	750	782	.....	782
Total--FHI Trust Fund	18,252	.....	18,252	78,713	.....	78,713	79,171	.....	79,171
Health Care Fraud and Abuse Control	70	.....	70	294	.....	294	246	.....	246
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	15,133	.....	15,133	67,055	.....	67,055	69,496	.....	69,496
Administrative Expenses	253	.....	253	939	.....	939	843	.....	843
Total--FSMI Trust Fund	15,386	.....	15,386	67,994	.....	67,994	70,339	.....	70,339
Medicare Prescription Drugs:									
Benefit Payments	4,548	.....	4,548	20,649	.....	20,649	20,905	.....	20,905
Administrative Expenses	10	.....	10	27	.....	27	-66	.....	-66
Other	2	.....	2	242	.....	242	300	.....	300
Total--Centers for Medicare and Medicaid Services	67,915	.....	67,915	329,958	.....	329,958	312,549	.....	312,549
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,513	.....	1,513	6,035	.....	6,035	6,269	.....	6,269
Contingency Fund	30	.....	30	684	.....	684	107	.....	107
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	309	.....	309	1,292	.....	1,292	1,074	.....	1,074
Refugee and Entrant Assistance	475	.....	475	1,773	.....	1,773	1,739	.....	1,739
Child Care Entitlement to States	45	.....	45	230	.....	230	216	.....	216
Child Care Entitlement to States	73	.....	73	809	.....	809	1,009	.....	1,009
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	384	.....	384	890	.....	890	605	.....	605
Children and Families Services Programs	154	.....	154	611	.....	611	649	.....	649
Payments to States for Foster Care and Adoption Assistance	802	.....	802	3,418	.....	3,418	3,044	.....	3,044
Other	610	.....	610	2,337	.....	2,337	2,190	.....	2,190
Total--Administration for Children and Families	4,415	.....	4,415	18,196	.....	18,196	17,038	.....	17,038
Administration on Aging	136	.....	136	484	.....	484	523	.....	523
Departmental Management	967	.....	967	2,258	.....	2,258	856	.....	856
Other	55	.....	55	234	.....	234	215	.....	215
Proprietary Receipts from the Public .....	.....	1,936	-1,936	.....	22,696	-22,696	.....	21,441	-21,441
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-5,540	.....	-5,540	-68,428	.....	-68,428	-66,755	.....	-66,755
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2,380	.....	-2,380	-2,383	.....	-2,383	-1,607	.....	-1,607
Other	198	.....	198	231	.....	231	133	.....	133
Total--Department of Health and Human Services	70,142	1,938	68,205	299,393	22,702	276,691	279,424	21,447	257,978
Department of Homeland Security:									
Departmental Management and Operations	68	.....	68	331	.....	331	295	.....	295
Citizenship and Immigration Services	182	.....	182	842	.....	842	771	.....	771
United States Secret Service	107	.....	107	527	.....	527	571	.....	571
Transportation Security Administration	382	.....	382	1,564	.....	1,564	1,834	.....	1,834
Immigration and Customs Enforcement	413	.....	413	1,833	.....	1,833	1,638	.....	1,638
Customs and Border Protection	880	.....	880	3,741	.....	3,741	4,137	.....	4,137
United States Coast Guard	598	1	597	3,277	4	3,273	3,394	4	3,390
National Protection and Programs Directorate	100	.....	100	329	.....	329	340	.....	340
Federal Emergency Management Administration:									
State and Local Programs	162	.....	162	846	.....	846	778	.....	778
Firefighter Assistance Grants	24	.....	24	140	.....	140	146	.....	146
Disaster Relief	354	.....	354	2,194	.....	2,194	3,946	.....	3,946
National Flood Insurance Fund	47	82	-35	171	372	-201	2,605	207	2,398
Other	123	.....	123	451	.....	451	408	.....	408
Total--Federal Emergency Management Administration	709	82	626	3,802	372	3,430	7,883	207	7,676
Science and Technology	78	.....	78	293	.....	293	295	.....	295
Domestic Nuclear Detection Office	32	.....	32	148	.....	148	112	.....	112
Other	29	.....	29	136	.....	136	136	.....	136
Proprietary Receipts from the Public .....	.....	6	-6	.....	24	-24	.....	27	-27
Intrabudgetary Transactions	11	.....	11	46	.....	46	136	.....	136
Offsetting Governmental Receipts .....	.....	323	-323	.....	1,355	-1,355	.....	1,709	-1,709
Total--Department of Homeland Security	3,586	413	3,173	16,870	1,756	15,114	21,543	1,947	19,596

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	9	.....	9	5,538	.....	5,538	5,090	.....	5,090
Housing Certificate Fund.....	109	.....	109	464	.....	464	550	.....	550
Project-Based Rental Assistance.....	668	.....	668	2,730	.....	2,730	2,438	.....	2,438
Public Housing Capital Fund.....	287	.....	287	1,503	.....	1,503	1,155	.....	1,155
Public Housing Operating Fund.....	391	.....	391	1,533	.....	1,533	1,512	.....	1,512
Revitalization of Severely Distressed Public Housing (Hope VI).....	15	.....	15	65	.....	65	94	.....	94
Native American Housing Block Grant.....	48	.....	48	263	.....	263	178	.....	178
Other.....	5	.....	5	-53	.....	-53	-47	(**)	-47
Total--Public and Indian Housing Programs.....	1,531	.....	1,531	12,043	.....	12,043	10,969	(**)	10,969
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	23	.....	23	90	.....	90	92	.....	92
Community Development Fund.....	463	.....	463	2,355	.....	2,355	2,544	.....	2,544
Home Investment Partnership Program.....	166	.....	166	673	.....	673	609	.....	609
Homeless Assistance Grants.....	152	.....	152	595	.....	595	506	.....	506
Other.....	94	(**)	94	377	(**)	377	32	(**)	32
Total--Community Planning and Development.....	898	(**)	898	4,090	(**)	4,090	3,781	(**)	3,781
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	3	.....	3	18	.....	18	14	.....	14
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-179	.....	-179	-806	.....	-806	-398	.....	-398
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	4	2	2	8	(**)	7	8	3	4
FHA-General and Special Risk Fund, Program Account.....	9	.....	9	19	.....	19	18	.....	18
FHA-General and Special Risk Fund, Liquidating Account.....	9	12	-3	24	46	-22	8	19	-11
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	67	-67	1	222	-221	(**)	256	-256
Home Ownership Preservation Entity Fund.....	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Housing for the Elderly.....	75	.....	75	314	.....	314	326	.....	326
Housing for Persons with Disabilities.....	57	.....	57	268	.....	268	284	.....	284
Other Assisted Housing Programs.....	4	.....	4	16	.....	16	17	.....	17
Other.....	3	2	1	4	8	-4	4	3	1
Total--Housing Programs.....	-15	82	-97	-132	277	-409	281	281	(**)
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	5	78	-73	23	111	-88	18	-121	139
Management and Administration.....	132	.....	132	554	.....	554	548	.....	548
Other.....	18	.....	18	87	.....	87	80	.....	80
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	58	-58	.....	106	-106	.....	36	-36
Other.....	.....	-18	18	.....	5	-5	.....	26	-26
Intrabudgetary Transactions.....	-9	.....	-9	-6	.....	-6	-5	.....	-5
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development.....	2,561	201	2,360	16,659	500	16,159	15,674	223	15,451
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	57	.....	57	294	.....	294	289	.....	289
Other.....	62	6	56	301	30	271	226	37	189
Minerals Management Service.....	192	.....	192	613	.....	613	845	.....	845
Office of Surface Mining Reclamation and Enforcement.....	101	.....	101	310	.....	310	239	.....	239
Total--Land and Minerals Management.....	412	6	406	1,517	30	1,488	1,599	37	1,562
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	72	.....	72	341	.....	341	203	.....	203
Other.....	59	56	3	183	102	81	137	94	43
United States Geological Survey.....	67	.....	67	355	.....	355	344	.....	344
Other.....	2	.....	2	41	.....	41	20	.....	20
Total--Water and Science.....	199	56	143	920	102	818	703	94	610
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	172	.....	172	760	.....	760	733	.....	733
National Park Service.....	259	.....	259	1,044	.....	1,044	1,001	.....	1,001
Total--Fish and Wildlife and Parks.....	430	.....	430	1,804	.....	1,804	1,734	.....	1,734
Bureau of Indian Affairs and Bureau of Indian Education.....									
365	(**)	365	1,073	5	1,068	751	(**)	751	
Departmental Offices:									
Insular Affairs.....									
29	.....	29	139	.....	139	126	.....	126	
Office of the Special Trustee for American Indians.....									
28	.....	28	134	.....	134	166	.....	166	
Department-Wide Programs.....									
66	.....	66	413	.....	413	510	.....	510	
Other.....	19	.....	19	78	.....	78	61	.....	61
Proprietary Receipts from the Public.....									
.....	437	-437	.....	1,563	-1,563	.....	1,983	-1,983	
Intrabudgetary Transactions.....									
39	.....	39	21	.....	21	3	.....	3	
Total--Department of the Interior.....	1,587	499	1,088	6,100	1,699	4,401	5,655	2,114	3,541

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	203	.....	203	671	.....	671	784	.....	784
Legal Activities and United States Marshals:									
General Legal Activities	85	.....	85	314	.....	314	245	.....	245
United States Attorneys	162	.....	162	676	.....	676	608	.....	608
United States Marshals Service	56	.....	56	428	.....	428	258	.....	258
Assets Forfeiture Fund	96	.....	96	283	.....	283	367	.....	367
Other	38	.....	38	200	.....	200	172	.....	172
Federal Bureau of Investigation	575	.....	575	2,560	.....	2,560	2,126	.....	2,126
Drug Enforcement Administration	166	.....	166	739	.....	739	731	.....	731
Bureau of Alcohol, Tobacco, Firearms, and Explosives	90	.....	90	370	.....	370	334	.....	334
Federal Prison System	458	26	432	2,239	112	2,127	2,082	111	1,971
Office of Justice Programs:									
State and Local Law Enforcement Assistance	144	.....	144	1,135	.....	1,135	688	.....	688
Crime Victims Fund	38	.....	38	212	.....	212	205	.....	205
Other	119	.....	119	496	.....	496	477	.....	477
Other	20	.....	20	223	.....	223	183	.....	183
Proprietary Receipts from the Public .....	.....	1	-1	.....	33	-33	.....	25	-25
Intrabudgetary Transactions	127	.....	127	-118	.....	-118	7	.....	7
Offsetting Governmental Receipts .....	.....	41	-41	.....	142	-142	.....	117	-117
Total--Department of Justice	2,378	68	2,310	10,429	288	10,141	9,267	253	9,014
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	340	.....	340	1,719	.....	1,719	1,145	.....	1,145
Community Service Employment for Older Americans	52	.....	52	207	.....	207	185	.....	185
Federal Unemployment Benefits and Allowances	28	.....	28	174	.....	174	156	.....	156
Federal Additional Unemployment Compensation Program-Recovery Act	1,113	.....	1,113	4,080	.....	4,080	.....	.....	.....
State Unemployment Insurance and Employment Service Operations	372	.....	372	415	.....	415	128	.....	128
Payments to the Unemployment Trust Fund	17,280	.....	17,280	21,095	.....	21,095	.....	.....	.....
Program Administration	9	.....	9	43	.....	43	31	.....	31
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	13,220	.....	13,220	48,904	.....	48,904	25,189	.....	25,189
State Administrative Expenses	419	.....	419	1,514	.....	1,514	1,094	.....	1,094
Federal Administrative Expenses	9	.....	9	26	.....	26	154	.....	154
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Unemployment Trust Fund	13,648	.....	13,648	50,444	.....	50,444	26,438	.....	26,438
Other .....	(**)	.....	(**)	21,796	.....	21,796	1	.....	1
Total--Employment and Training Administration	32,842	.....	32,842	99,974	.....	99,974	28,083	.....	28,083
Pension Benefit Guaranty Corporation	478	565	-87	1,772	1,900	-128	1,570	1,291	279
Employment Standards Administration:									
Salaries and Expenses	27	.....	27	155	.....	155	150	.....	150
Special Benefits	-72	.....	-72	-608	.....	-608	444	.....	444
Energy Employees Occupational									
Illness Compensation Fund	57	.....	57	283	.....	283	424	.....	424
Special Benefits for Disabled Coal Miners .....	(**)	.....	(**)	74	.....	74	82	.....	82
Black Lung Disability Trust Fund	25	.....	25	94	.....	94	9,109	.....	9,109
Other	15	.....	15	82	.....	82	91	.....	91
Occupational Safety and Health Administration	32	.....	32	167	.....	167	172	.....	172
Mine Safety and Health Administration	20	.....	20	110	.....	110	113	.....	113
Bureau of Labor Statistics	26	.....	26	158	.....	158	161	.....	161
Departmental Management	74	.....	74	759	.....	759	708	.....	708
Other	8	.....	8	52	.....	52	56	.....	56
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	9	-9	.....	13	-13
Intrabudgetary Transactions	-17,285	.....	-17,285	-43,207	.....	-43,207	-6,645	.....	-6,645
Total--Department of Labor	16,247	565	15,682	59,867	1,909	57,958	34,519	1,304	33,216
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	536	.....	536	2,306	.....	2,306	2,075	.....	2,075
Embassy Security, Construction, and Maintenance	201	.....	201	835	.....	835	369	.....	369
Payment to Foreign Service Retirement and									
Disability Fund	34	.....	34	34	.....	34	68	.....	68
Foreign Service Retirement and Disability Fund	71	.....	71	275	.....	275	263	.....	263
Other	104	.....	104	508	.....	508	250	.....	250
Total--Administration of Foreign Affairs	946	.....	946	3,959	.....	3,959	3,025	.....	3,025
International Organizations and Conferences	180	.....	180	1,314	.....	1,314	2,353	.....	2,353
Global Health and Child Survival	317	.....	317	1,332	.....	1,332	852	.....	852
Migration and Refugee Assistance	92	.....	92	564	.....	564	497	.....	497
International Narcotics Control and Law Enforcement	83	.....	83	335	.....	335	389	.....	389
Andean Counterdrug Programs	24	.....	24	95	.....	95	162	.....	162
Other	70	.....	70	247	.....	247	447	.....	447
Proprietary Receipts from the Public .....	.....	2	-2	.....	-1	1	.....	4	-4
Intrabudgetary Transactions	-73	.....	-73	-103	.....	-103	-133	.....	-133
Total--Department of State	1,639	2	1,637	7,743	-1	7,743	7,592	4	7,588

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	49	.....	49	34	.....	34	30	.....	30
Federal Aviation Administration:									
Operations	378	.....	378	1,024	.....	1,024	629	.....	629
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	285	.....	285	1,591	.....	1,591	1,400	.....	1,400
Facilities and Equipment	151	.....	151	815	.....	815	744	.....	744
Research, Engineering, and Development	3	.....	3	35	.....	35	38	.....	38
Trust Fund Share of FAA Operations	300	.....	300	2,031	.....	2,031	2,350	.....	2,350
Total--Airport and Airway Trust Fund	739	.....	739	4,472	.....	4,472	4,532	.....	4,532
Other	-31	(**)	-31	-1	51	-51	-68	40	-107
Total--Federal Aviation Administration	1,085	(**)	1,085	5,495	51	5,444	5,093	40	5,054
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	1,718	.....	1,718	10,337	.....	10,337	12,397	.....	12,397
Other	2	.....	2	25	.....	25	20	4	17
Highway Infrastructure Investment, Recovery Act	449	.....	449	3,740	.....	3,740	.....	.....	.....
Other Programs	42	.....	42	270	.....	270	339	.....	339
Total--Federal Highway Administration	2,210	.....	2,210	14,372	.....	14,372	12,756	4	12,753
Federal Motor Carrier Safety Administration	35	.....	35	173	.....	173	167	.....	167
National Highway Traffic Safety Administration	42	.....	42	377	.....	377	278	.....	278
Federal Railroad Administration	274	.....	274	895	2	893	677	2	675
Federal Transit Administration:									
Formula Grants	24	.....	24	151	.....	151	319	.....	319
Capital Investment Grants	145	.....	145	718	.....	718	845	.....	845
Formula and Bus Grants	331	.....	331	2,464	.....	2,464	2,115	.....	2,115
Transit Capital Assistance, Recovery Act	125	.....	125	594	.....	594	.....	.....	.....
Other	26	.....	26	119	.....	119	76	.....	76
Total--Federal Transit Administration	651	.....	651	4,046	.....	4,046	3,355	.....	3,355
Maritime Administration	54	216	-162	267	249	19	230	172	58
Other	31	(**)	31	140	5	135	79	1	78
Proprietary Receipts from the Public .....	.....	3	-3	.....	4	-4	.....	40	-40
Intrabudgetary Transactions .....	(**)	.....	(**)	-7	.....	-7	14	.....	14
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Transportation	4,431	219	4,212	25,793	312	25,481	22,679	258	22,421
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	62	-62	.....	1125	-125	3,630	1,902	1,728
Housing and Economic Recovery Programs .....	.....	.....	.....	15,006	.....	15,006	13,800	.....	13,800
Troubled Asset Relief Programs	125	.....	125	6,365	.....	6,365	111,305	.....	111,305
Other	574	.....	574	2,035	.....	2,035	349	.....	349
Financial Management Service:									
Payment to the Resolution Funding Corporation	547	.....	547	1,130	.....	1,130	1,099	.....	1,099
Financial Agent Services	53	.....	53	189	.....	189	178	.....	178
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	-3	.....	-3	(**)	.....	(**)
Claims, Judgments, and Relief Acts	44	.....	44	434	.....	434	478	.....	478
Other	22	(**)	22	433	(**)	433	359	(**)	359
Total--Financial Management Service	666	(**)	666	2,184	(**)	2,184	2,113	(**)	2,113
Federal Financing Bank	-36	.....	-36	-57	.....	-57	-24	.....	-24
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	35	.....	35	31	.....	31
Internal Revenue Collections for Puerto Rico	39	.....	39	143	.....	143	207	.....	207
Bureau of Engraving and Printing	35	.....	35	29	.....	29	17	.....	17
United States Mint	241	297	-56	1,347	1,474	-127	834	958	-125
Bureau of the Public Debt	44	.....	44	90	.....	90	69	.....	69
Internal Revenue Service:									
Taxpayer Services	161	.....	161	738	.....	738	750	.....	750
Enforcement	400	.....	400	1,817	.....	1,817	1,625	.....	1,625
Operations Support	305	.....	305	1,267	.....	1,267	1,194	.....	1,194
Payment Where Earned Income Credit Exceeds Liability for Tax	6,630	.....	6,630	6,860	.....	6,860	5,343	.....	5,343
Payment Where Child Credit Exceeds Liability for Tax	2,885	.....	2,885	3,309	.....	3,309	2,494	.....	2,494
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	116	.....	116	1,662	.....	1,662	.....	.....	.....
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	13	.....	13	13	.....	13	.....	.....	.....
Refunding Internal Revenue Collections, Interest	75	.....	75	856	.....	856	605	.....	605
Other	313	(**)	313	1,360	1	1,359	587	3	584
Total--Internal Revenue Service	10,898	(**)	10,898	17,883	1	17,882	12,599	3	12,596
Comptroller of the Currency	60	(**)	60	251	(**)	251	241	(**)	241
Office of Thrift Supervision	15	105	-90	94	111	-17	90	116	-26
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	17,259	.....	17,259	68,364	.....	68,364	51,764	.....	51,764
Special Issues (Cash Basis)	1,598	.....	1,598	95,885	.....	95,885	86,687	.....	86,687
Total--Interest on Treasury Debt Securities (Gross)	18,857	.....	18,857	164,249	.....	164,249	138,451	.....	138,451
Total--Interest on the Public Debt	18,857	.....	18,857	164,249	.....	164,249	138,451	.....	138,451
Other	9	.....	9	28	.....	28	25	.....	25
Proprietary Receipts from the Public .....	.....	365	-365	.....	24,365	-4,365	.....	2,888	-2,888
Intrabudgetary Transactions	-116	.....	-116	-452	.....	-452	-3,493	.....	-3,493
Total--Department of the Treasury	31,418	829	30,589	209,229	6,076	203,153	280,243	5,868	274,375

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical Services.....	2,832	.....	2,832	11,997	.....	11,997	11,059	.....	11,059
Medical Support and Compliance.....	340	.....	340	1,498	.....	1,498	1,385	.....	1,385
Medical Facilities.....	349	.....	349	1,541	.....	1,541	1,493	.....	1,493
Other.....	70	29	42	344	126	219	334	115	219
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	32	2	30	36	7	29	5	7	-2
Compensation and Pensions.....	294	.....	294	15,546	.....	15,546	17,461	.....	17,461
Readjustment Benefits.....	611	.....	611	3,021	.....	3,021	1,382	.....	1,382
Insurance Funds:									
National Service Life.....	92	.....	92	362	.....	362	377	.....	377
Veterans Special Life.....	13	2	11	46	70	-24	48	72	-25
Other.....	102	90	12	463	380	82	431	411	19
Total--Benefit Programs.....	1,144	94	1,050	19,474	458	19,016	19,704	491	19,212
Departmental Administration:									
Construction.....	95	.....	95	490	(**)	490	249	.....	249
Information Technology Systems.....	185	.....	185	783	.....	783	780	.....	780
General Operating Expenses.....	145	.....	145	816	(**)	816	638	.....	638
Other.....	4	.....	4	145	.....	145	163	.....	163
Proprietary Receipts from the Public:									
National Service Life.....	.....	10	-10	.....	35	-35	.....	46	-46
Other.....	.....	226	-226	.....	1,038	-1,038	.....	1,064	-1,064
Intrabudgetary Transactions.....	-5	.....	-5	-12	.....	-12	-5	.....	-5
Total--Department of Veterans Affairs.....	5,159	359	4,801	37,076	1,657	35,419	35,800	1,716	34,084
Corps of Engineers:									
Construction.....	248	.....	248	971	.....	971	802	.....	802
Operation and Maintenance.....	288	.....	288	981	.....	981	784	.....	784
Flood Control and Coastal Emergencies.....	87	.....	87	493	.....	493	359	.....	359
Harbor Maintenance Trust Fund.....	.....	.....	.....	198	.....	198	.....	.....	.....
Rivers and Harbors Contributed Funds.....	34	.....	34	123	.....	123	122	.....	122
Other.....	134	.....	134	646	.....	646	642	.....	642
Proprietary Receipts from the Public.....	.....	51	-51	.....	205	-205	.....	159	-159
Intrabudgetary Transactions.....	-2	.....	-2	-2	.....	-2	-11	.....	-11
Total--Corps of Engineers.....	789	51	738	3,411	205	3,206	2,698	159	2,538
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	58,619	.....	58,619	51,125	.....	51,125
Military Retirement Fund.....	4,209	.....	4,209	16,820	.....	16,820	16,547	.....	16,547
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	10,006	.....	10,006	10,660	.....	10,660
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	796	.....	796	2,852	.....	2,852	2,977	.....	2,977
Educational Benefits.....	33	.....	33	152	.....	152	165	.....	165
Other.....	22	.....	22	79	.....	79	89	.....	89
Proprietary Receipts from the Public.....	.....	1	-1	.....	5	-5	.....	5	-5
Intrabudgetary Transactions.....	-284	.....	-284	-70,776	.....	-70,776	-59,758	.....	-59,758
Total--Other Defense Civil Programs.....	4,776	1	4,775	17,753	5	17,748	21,804	5	21,800
Environmental Protection Agency:									
Science and Technology.....	70	.....	70	289	.....	289	282	.....	282
Environmental Programs and Management.....	173	.....	173	874	.....	874	835	.....	835
State and Tribal Assistance Grants.....	391	.....	391	1,577	.....	1,577	1,088	.....	1,088
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	1,281	.....	1,281	539	.....	539
Hazardous Substance Superfund.....	112	.....	112	18	.....	18	446	.....	446
Other.....	26	17	9	29	21	9	20	21	(**)
Proprietary Receipts from the Public.....	.....	-4	4	.....	-2	2	.....	46	-46
Intrabudgetary Transactions.....	(**)	.....	(**)	-1,266	.....	-1,266	-515	.....	-515
Offsetting Governmental Receipts.....	.....	1	-1	.....	6	-6	.....	7	-7
Total--Environmental Protection Agency.....	772	14	758	2,802	25	2,777	2,696	73	2,622
Executive Office of the President:									
The White House.....	6	.....	6	26	.....	26	23	.....	23
Office of Management and Budget.....	8	.....	8	31	.....	31	26	.....	26
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	1	.....	1	40	.....	40	136	.....	136
Other.....	15	.....	15	70	.....	70	64	.....	64
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	28	(**)	28	167	(**)	167	248	(**)	248
General Services Administration:									
Real Property Activities.....	-61	.....	-61	154	.....	154	192	.....	192
Supply and Technology Activities.....	-145	.....	-145	-177	.....	-177	-240	.....	-240
General Activities.....	11	.....	11	79	.....	79	94	.....	94
Proprietary Receipts from the Public.....	.....	-3	3	.....	53	-53	.....	12	-12
Intrabudgetary Transactions.....	(**)	.....	(**)	-4	.....	-4	-5	.....	-5
Total--General Services Administration.....	-195	-3	-192	52	53	-1	41	12	29

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:									
International Security Assistance:									
Foreign Military Financing Program	3,285	.....	3,285	4,335	.....	4,335	1,566	.....	1,566
Economic Support Fund	307	.....	307	1,633	.....	1,633	2,224	.....	2,224
Other	45	1	44	290	23	268	284	32	252
Total--International Security Assistance	3,637	1	3,636	6,258	23	6,236	4,074	32	4,042
Multilateral Assistance:									
Other	40	.....	40	306	.....	306	287	.....	287
Proprietary Receipts from the Public .....	.....	2	-2	.....	16	-16	.....	7	-7
Total--Multilateral Assistance	40	2	39	306	16	290	287	7	280
International Development Assistance:									
Agency for International Development:									
Development Assistance Program	101	.....	101	495	.....	495	452	.....	452
International Disaster Assistance	58	.....	58	228	.....	228	220	.....	220
Operating Expenses	63	.....	63	285	.....	285	246	.....	246
Other	88	94	-6	419	186	233	583	197	386
Proprietary Receipts from the Public .....	.....	1	-1	.....	3	-3	.....	1	-1
Intrabudgetary Transactions	2	.....	2	13	.....	13	10	.....	10
Total--Agency for International Development	312	95	217	1,440	189	1,252	1,512	198	1,314
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Account	7	11	-4	26	55	-29	22	48	-26
Proprietary Receipts from the Public .....	.....	4	-4	.....	23	-23	.....	21	-21
Total--Overseas Private Investment Corporation	7	15	-8	26	78	-52	22	69	-47
Peace Corps	25	(**)	24	105	1	105	102	(**)	102
Other	8	.....	8	39	.....	39	38	.....	38
Total--International Development Assistance	352	110	241	1,610	267	1,344	1,674	268	1,407
International Monetary Programs	99	.....	99	203	.....	203	201	.....	201
Military Sales Programs:									
Foreign Military Sales Trust Fund	1,576	.....	1,576	7,530	.....	7,530	6,518	.....	6,518
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public .....	.....	1,510	-1,510	.....	7,058	-7,058	.....	7,467	-7,467
Other	51	(**)	51	341	(**)	341	207	(**)	206
Total--International Assistance Program	5,755	1,623	4,132	16,249	7,363	8,886	12,961	7,773	5,187
National Aeronautics and Space Administration:									
Science, Aeronautics, and Exploration	603	.....	603	2,917	.....	2,917	3,422	.....	3,422
Space Operations	333	.....	333	2,027	.....	2,027	2,139	.....	2,139
Other	189	.....	189	834	.....	834	341	.....	341
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
Total--National Aeronautics and Space Administration	1,126	(**)	1,126	5,777	1	5,777	5,906	2	5,905
National Science Foundation:									
Research and Related Activities	415	.....	415	1,612	.....	1,612	1,470	.....	1,470
Education and Human Resources	51	.....	51	269	.....	269	216	.....	216
Other	33	.....	33	170	.....	170	173	.....	173
Proprietary Receipts from the Public .....	.....	2	-2	.....	20	-20	.....	6	-6
Total--National Science Foundation	499	2	497	2,051	20	2,031	1,859	6	1,853
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits	740	.....	740	3,050	.....	3,050	2,899	.....	2,899
Civil Service Retirement and Disability Fund	5,859	.....	5,859	23,080	.....	23,080	21,886	.....	21,886
Employees Life Insurance Fund	179	245	-66	794	1,436	-642	739	1,440	-702
Employees and Retired Employees Health Benefits Fund	3,051	3,002	49	12,749	12,853	-104	12,128	12,029	99
Other	62	.....	62	330	.....	330	90	.....	90
Proprietary Receipts from the Public .....	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary Transactions:									
Postal Service Contributions .....	.....	.....	.....	-745	.....	-745	-686	.....	-686
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-17	.....	-17	-14	.....	-14
Total--Office of Personnel Management	9,887	3,248	6,640	39,241	14,292	24,950	37,042	13,471	23,571
Small Business Administration:									
Public Enterprise Funds:									
Business Loan Fund	180	1	179	342	4	338	62	13	50
Disaster Loan Fund	3	(**)	3	18	(**)	18	339	(**)	338
Other	(**)	(**)	(**)	2	3	-1	2	2	(**)
Other	-63	.....	-63	103	.....	103	-49	(**)	-49
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Small Business Administration	121	2	119	466	7	458	353	15	338

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration:									
Payments to Social Security Trust Funds	6,434	.....	6,434	11,395	.....	11,395	9,872	.....	9,872
Supplemental Security Income Program.....	233	.....	233	16,341	.....	16,341	18,792	.....	18,792
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments.....	23,081	.....	23,081	188,520	.....	188,520	174,001	.....	174,001
Administrative Expenses.....	160	.....	160	1,165	.....	1,165	1,148	.....	1,148
Total--FOASI Trust Fund	23,241	.....	23,241	189,685	.....	189,685	175,149	.....	175,149
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments.....	4,869	.....	4,869	40,271	.....	40,271	36,417	.....	36,417
Administrative Expenses.....	233	.....	233	956	.....	956	793	.....	793
Total--FDI Trust Fund	5,103	.....	5,103	41,227	.....	41,227	37,210	.....	37,210
Other	77	.....	77	190	.....	190	64	.....	64
Proprietary Receipts from the Public:									
On-Budget .....	.....	178	-178	.....	864	-864	.....	928	-928
Off-Budget .....	.....	2	-2	.....	12	-12	.....	10	-10
Intrabudgetary Transactions:									
Off-Budget ³	-6,434	.....	-6,434	-11,395	.....	-11,395	-9,872	.....	-9,872
Total--Social Security Administration	28,653	180	28,473	247,444	876	246,568	231,216	938	230,278
Other Independent Agencies:									
Broadcasting Board of Governors.....	52	1	52	230	1	229	225	-1	226
Corporation for National and Community Service	85	1	85	336	1	335	298	(**)	298
Corporation for Public Broadcasting	86	.....	86	506	.....	506	424	.....	424
District of Columbia:									
Courts.....	22	.....	22	101	.....	101	101	.....	101
General and Special Payments.....	62	(**)	62	200	(**)	200	214	(**)	214
Equal Employment Opportunity Commission.....	25	(**)	25	119	(**)	119	128	(**)	128
Export-Import Bank of the United States.....	7	13	-6	-95	34	-129	-31	34	-65
Federal Communications Commission:									
Universal Service Fund.....	646	.....	646	2,968	.....	2,968	2,882	.....	2,882
Spectrum Auction Program Account .....	(**)	.....	(**)	1	.....	1	1	.....	1
Other	20	2	18	112	9	104	108	6	102
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund.....	1,385	(**)	1,385	-40,565	864	-41,429	5,527	3,341	2,186
FSLIC Resolution Fund.....	(**)	(**)	(**)	5	21	-16	29	3	26
Total--Federal Deposit Insurance Corporation	1,385	(**)	1,385	-40,560	885	-41,444	5,556	3,344	2,211
Federal Drug Control Programs.....	15	.....	15	87	.....	87	109	.....	109
Federal Housing Finance Agency.....	9	.....	9	43	.....	43	-59	.....	-59
Intelligence Community Management Account	388	.....	388	509	.....	509	91	.....	91
Legal Services Corporation.....	35	.....	35	135	.....	135	122	.....	122
National Archives and Records Administration	34	1	33	167	6	161	149	7	142
National Credit Union Administration	4,831	9,640	-4,809	5,112	11,853	-6,740	17,206	10,951	6,255
National Endowment for the Arts	16	(**)	16	63	(**)	62	45	(**)	45
National Endowment for the Humanities.....	12	(**)	12	50	(**)	49	46	(**)	46
Institute of Museum and Library Services	20	.....	20	86	(**)	86	95	(**)	95
National Labor Relations Board.....	20	(**)	20	92	(**)	92	86	(**)	86
Nuclear Regulatory Commission.....	79	45	34	353	268	85	323	273	50
Postal Service:									
Off-Budget:									
Public Enterprise Funds.....	5,456	5,653	-197	24,858	24,067	790	24,420	25,156	-735
Other.....	.....	.....	.....	445	.....	45	109	.....	109
Other .....	.....	.....	.....	112	.....	112	101	.....	101

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	5	.....	5	22	.....	22	24	.....	24
Federal Payments to the Railroad Retirement Accounts.....	122	.....	122	232	.....	232	156	.....	156
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	19	.....	19	71	.....	71	34	.....	34
Transfer to Administrative Funds .....	(**)	.....	(**)	4	.....	4	6	.....	6
Rail Industry Pension Fund:									
Benefit Payments.....	381	.....	381	1,474	.....	1,474	1,413	.....	1,413
Advances from FOASDI Fund.....	-112	.....	-112	-441	.....	-441	-422	.....	-422
OASDI Certifications.....	107	.....	107	443	.....	443	422	.....	422
Administrative Expenses.....	-1	.....	-1	3	.....	3	-6	.....	-6
Transfer to Administrative Funds	6	.....	6	21	.....	21	26	.....	26
Other.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	13	.....	13	23	.....	23	27	.....	27
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	.....	.....	.....	737	.....	737	497	.....	497
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	494	.....	494	2,079	.....	2,079	1,983	.....	1,983
Transfer to Administrative Funds	3	.....	3	11	.....	11	13	.....	13
Other	1	.....	1	3	.....	3	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	308	-308	.....	1,633	-1,633	.....	-6,962	6,962
Intrabudgetary Transactions:									
Other.....	-122	.....	-122	-969	.....	-969	-653	.....	-653
Total--Railroad Retirement Board	918	308	610	3,714	1,633	2,081	3,520	-6,962	10,482
Securities and Exchange Commission.....	60	(**)	60	260	(**)	260	253	(**)	253
Smithsonian Institution.....	73	.....	73	304	.....	304	279	(**)	279
Tennessee Valley Authority	2,216	2,201	15	10,718	10,444	274	10,667	10,713	-46
Other	622	331	291	1,134	371	763	883	275	608
Total--Other Independent Agencies	17,193	18,195	-1,001	11,758	49,572	-37,814	68,350	43,798	24,552
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-261	.....	-261	-1,092	.....	-1,092	-1,008	.....	-1,008
Postal Service Employer Contributions	-68	.....	-68	-272	.....	-272	-279	.....	-279
Department of State:									
Foreign Service Retirement and Disability Fund	-47	.....	-47	-90	.....	-90	-78	.....	-78
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,161	.....	-1,161	-10,537	.....	-10,537	-9,084	.....	-9,084
Department of Defense Medicare-Eligible									
Retiree Health Care Fund.....	.....	.....	.....	-11,097	.....	-11,097	-10,644	.....	-10,644
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,653	.....	-1,653	-7,344	.....	-7,344	-6,780	.....	-6,780
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,093	.....	-1,093	-3,970	.....	-3,970	-3,647	.....	-3,647
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-186	.....	-186	-675	.....	-675	-619	.....	-619
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-4,469	.....	-4,469	-35,077	.....	-35,077	-32,140	.....	-32,140

Table 5. Outlays of the U.S. Government, January 2010 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	(**)	.....	(**)	-3	.....	-3	-6	.....	-6
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-16	.....	-16	-7,368	.....	-7,368	-7,909	.....	-7,909
Federal Supplementary Medical Insurance Trust Fund.....	-18	.....	-18	-1,405	.....	-1,405	-1,422	.....	-1,422
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	1	.....	1	-6	.....	-6	-8	.....	-8
Other.....	(**)	.....	(**)	-12	.....	-12	-20	.....	-20
Department of Labor:									
Unemployment Trust Fund.....	-3	.....	-3	-420	.....	-420	-1,682	.....	-1,682
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-381	.....	-381	-389	.....	-389
Department of Transportation:									
Airport and Airway Trust Fund.....	-1	.....	-1	-98	.....	-98	-156	.....	-156
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	(**)	.....	(**)	-235	.....	-235	-259	.....	-259
United States Government Life Insurance Fund.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers.....	-2	.....	-2	-21	.....	-21	-2	.....	-2
Other Defense Civil Programs:									
Military Retirement Fund.....	-669	.....	-669	-3,734	.....	-3,734	3,992	.....	3,992
Educational Benefits Fund.....	-9	.....	-9	-17	.....	-17	13	.....	13
Armed Forces Retirement Home.....	(**)	.....	(**)	-3	.....	-3	-1	.....	-1
Environmental Protection Agency.....	(**)	.....	(**)	-8	.....	-8	-17	.....	-17
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-2	.....	-2	-18,324	.....	-18,324	-18,602	.....	-18,602
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-37	.....	-37	-53,750	.....	-53,750	-52,978	.....	-52,978
Federal Disability Insurance Trust Fund.....	-8	.....	-8	-5,022	.....	-5,022	-5,388	.....	-5,388
Independent Agencies:									
Railroad Retirement Board.....	-1	.....	-1	-11	.....	-11	-20	.....	-20
Other.....	-2	.....	-2	-6	.....	-6	-1	.....	-1
Other.....	1	.....	1	-18	.....	-18	-22	.....	-22
Total--Interest Received by Trust Funds.....	-767	.....	-767	-90,844	.....	-90,844	-84,880	.....	-84,880
Digital Television Transition and Public Safety Fund.....	.....	.....	.....	.....	66	-66	.....	9,389	-9,389
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	-30	30	.....	1,212	-1,212	.....	1,343	-1,343
Total--Undistributed Offsetting Receipts.....	-5,235	-30	-5,206	-125,922	1,278	-127,200	-117,020	10,732	-127,752
Total Outlays.....	278,818	30,941	247,876	1,246,194	122,482	1,123,712	1,293,304	123,887	1,169,418
Total On-Budget.....	252,777	25,286	227,490	1,065,191	98,403	966,789	1,128,920	98,721	1,030,200
Total Off-Budget.....	26,041	5,655	20,386	181,003	24,079	156,924	164,384	25,166	139,218
Total Surplus (+) or Deficit.....			-42,634			-430,693			-395,944
Total On-Budget.....			-85,441			-479,703			-465,398
Total Off-Budget.....			+42,807			+49,010			+69,455

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	45,705	34,238
Intrabudgetary Transactions.....	326,621	267,633
Governmental Receipts.....	1,840	11,499
Total Receipts Offset Against Outlays.....	374,166	313,370

¹Outlays have been decreased by \$1 million and \$2 million for the months of October 2009 and November 2009 respectively, and increased by \$7 million for the month of December 2009 to reflect additional reporting by Department of Treasury.

²Outlays have been decreased by \$449 million to reflect additional reporting by Department of Treasury for the month of December 2009.

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 decreased by \$2 million to reflect additional reporting by Postal Service for the month of December 2009.

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

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

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

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	-51,518	207,629	508,607	7,551,862	7,811,009	7,759,490
Intragovernmental Holdings	18,805	161,178	98,748	4,357,967	4,500,341	4,519,146
Total Treasury Securities Outstanding	-32,714	368,807	607,355	11,909,829	12,311,350	12,278,636
Plus Premium on Treasury Securities	-103	1,705	5,080	10,339	12,147	12,044
Less Discount on Treasury Securities	798	380	173	69,851	69,433	70,231
Total Treasury Securities Net Of Premium and Discount	-33,615	370,131	612,262	11,850,317	12,254,063	12,220,448
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)						
	46	340	-17	23,203	23,497	23,543
Total Federal Securities	-33,569	370,471	612,245	11,873,520	12,277,560	12,243,991
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)						
	18,265	159,963	100,890	4,355,292	4,496,990	4,515,255
Less Discount on Federal Securities Held As						
Investments of Government Accounts						
	-89	-703	726	25,467	24,854	24,765
Net Federal Securities Held As Investments						
of Government Accounts						
	18,355	160,666	100,163	4,329,825	4,472,136	4,490,491
Total Borrowing from the Public	-51,924	209,806	512,082	7,543,695	7,805,424	7,753,500
Accrued Interest Payable to the Public	9,009	14,994	11,257	41,373	47,358	56,367
Allocations of Special Drawing Rights	-477	-1,066	-320	55,953	55,364	54,887
Deposit Funds	4,878	2,362	-5,144	9,965	7,450	12,327
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)						
	-5,985	-401	-260	9,230	14,814	8,829
Total Liability Accounts	-44,499	225,695	517,614	7,660,215	7,930,410	7,885,910
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-102,096	-23,788	-9,179	108,324	186,632	84,536
Supplementary Financing Program Account .....	.....	-159,944	-129,530	164,945	5,001	5,001
Tax and Loan Note Accounts	12	-23	-37,148	1,996	1,962	1,973
Balance	-102,085	-183,755	-175,857	275,265	193,595	91,510
Special Drawing Rights:						
Total Holdings	-498	-629	-370	57,945	57,814	57,316
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-498	-629	-370	52,745	52,614	52,116
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of Value Adjustments	-501	-1,121	-2,426	12,333	11,714	11,212
Letter of Credit Issued to IMF	100	-1,780	-235	-42,802	-44,682	-44,582
Dollar Deposits with the IMF	-1	-101	-56	-44	-144	-145
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments						
	403	918	5,648	-2,543	-2,028	-1,625
Balance	(*)	-2,085	2,931	13,469	11,384	11,384
Other Cash and Monetary Assets	66	-1,137	1,433	28,394	27,190	27,256
Total Cash and Monetary Assets	-102,516	-187,606	-171,862	369,873	284,783	182,267
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	240	435	-7,583	21,348	21,542	21,782
Net Activity, Guaranteed Loan Financing	469	549	3,051	-34,924	-34,843	-34,375
Net Activity, Direct Loan Financing	14,902	-18,531	298,171	594,691	3561,259	576,160
Miscellaneous Asset Accounts	-228	254	84	-573	490	-318
Total Asset Accounts	-87,133	-204,899	121,861	950,415	832,650	745,517
Excess of Liabilities (+) or Assets (-)	42,634	430,593	395,754	6,709,800	7,097,760	7,140,394
Transactions Not Applied to Current Year's Surplus						
or Deficit (See Schedule A for Details)						
	.....	100	190	.....	100	100
Total Budget and Off-Budget Federal Entities						
(Financing of Deficit (+) or Disposition Of						
Surplus (-))	42,634	430,693	395,944	6,709,800	7,097,860	7,140,494

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.

²Includes adjustment of -\$3 million in the months of October, November and December 2009 by Department of Treasury.

³Includes adjustment of -\$449 million in the month of December 2009 by Department of Treasury.

⁴Includes adjustment of -\$2 million in the month of December 2009 by Department of Treasury.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, January 2010 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	7,098,207	6,711,199	5,294,525
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-448	-1,398	-7
Excess of Liabilities Beginning of Period (Current Basis).....	7,097,760	6,709,800	5,294,518
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	42,634	430,693	395,944
Total Surplus (-) or Deficit (Table 2).....	42,634	430,693	395,944
Total-On-Budget (Table 2).....	85,441	479,703	465,398
Total-Off-Budget (Table 2).....	-42,807	-49,010	-69,455
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage .....	.....	-100	-190
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	-100	-190
Excess of Liabilities Close of Period	7,140,394	7,140,394	5,690,272

... No Transactions

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

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

Classification	[\$ millions]						
	This Month	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
		Fiscal Year to Date		Prior Year	Beginning of		Close of This Month
This Year		Prior Year	This Year		This Month		
Agency Securities, Issued Under Special Financing Authorities:							
Obligations Guaranteed by the United States, Issued By:							
Department of Housing and Urban Development:							
Federal Housing Administration .....	.....	.....	.....	33	33	33
Obligations Not Guaranteed by the United States, Issued By:							
Legislative Branch:							
Architect of the Capitol.....	1	4	2	144	147	148	
Independent Agencies:							
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	193	193	193
Tennessee Valley Authority	45	336	-19	22,834	23,125	23,170	
Total Agency Securities	46	340	-17	23,203	23,497	23,543	

... No Transactions

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

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

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

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	1,594	11,645	2,298	3,503	13,554	15,148
Agricultural Credit Insurance Fund.....	.....	447	.....	7,521	7,968	7,968
Farm Storage Facility Loans.....	.....	150	54	592	742	742
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	(**)	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	107	760	360	13,610	14,263	14,370
Rural Community Facility Loans Fund.....	17	174	128	2,976	3,133	3,150
Multifamily Housing Revitalization Loan Account.....	3	9	23	89	95	98
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	83	83	83
Rural Development Loan Fund.....	1	7	6	289	295	296
Rural Economic Development Loan Fund.....	1	9	9	110	117	119
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	216	393	270	8,654	8,831	9,047
Rural Electrification and Telecommunications Fund.....	64	303	823	16,516	16,755	16,820
Rural Telephone Bank.....	10	13	20	488	491	501
Distance Learning and Telemedicine Program.....	7	49	20	416	458	465
Foreign Agricultural Service.....	.....	.....	.....	778	778	778
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	46	10	482	528	528
Fishing Vessel Obligations.....	.....	.....	.....	5	5	5
National Telecommunications and Information Administration:						
Digital Television Transition and Public Safety Fund.....	.....	.....	-5	.....	.....	.....
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	1	1	1
Family Housing Improvement Loans.....	.....	63	101	383	446	446
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	72	72	72
Federal Direct Student Loans.....	10,644	29,715	24,415	179,096	198,167	208,811
Teach Grant Loans.....	22	61	28	68	108	130
Temporary Student Loan Purchase Authority.....	4,000	15,041	14,885	54,221	65,262	69,262
Federal Family Education Loans.....	.....	.....	.....	1,462	1,462	1,462
Department of Energy:						
Bonneville Power Administration Fund.....	-95	89	60	2,130	2,314	2,219
Western Area Power Administration - Recovery Act.....	.....	35	.....	.....	35	35
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	-1	.....	2	(**)	(**)
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	-250	1,802	19,000	18,750	18,750
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.....	.....	.....	1	5	5	5
Housing Programs:						
Federal Housing Administration.....	.....	.....	.....	4,420	4,420	4,420
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	9	.....	.....	9	9
Department of the Interior:						
Helium Fund.....	.....	.....	.....	252	252	252
Bureau of Reclamation Loan Fund.....	.....	.....	-1	49	49	49
Bureau of Indian Affairs.....	.....	.....	.....	8	8	8
Assistance to American Samoa Loan Fund.....	.....	.....	.....	7	7	7
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	6,496	6,158	6,158	6,158
Department of State:						
Repatriation Loans.....	.....	(**)	(**)	2	2	2
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program.....	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	23	208	19	1,927	2,112	2,135
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	3	10	35	379	386	389
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-142	-105	149	7	7
Maritime Guaranteed Loan (Title XI) Fund.....	.....	84	19	21	105	105
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	.....	.....	1	41	41	41
Housing and Economic Recovery Programs.....	.....	46,115	95,725	208,916	255,031	255,031
Temporary Credit and Liquidity Program.....	.....	18,691	.....	.....	18,691	18,691
Troubled Assets Insurance Financing Fund.....	.....	.....	751	774	774	774
Troubled Asset Relief Program.....	.....	19,862	183,608	142,561	162,423	162,423

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

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:—Continued						
Department of Treasury:—Continued						
Federal Financing Bank Revolving Fund	-4,616	-5,358	5,981	47,107	46,364	41,748
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	1,100	1,323	751	1,491	1,715	2,815
Native American Veteran Housing Fund.....	13	18	14	52	57	70
Vocational Rehabilitation Loan Fund	2	2	3	2	2	4
Corps of Engineers:						
Washington Aqueduct.....	.....	-2	(**)	8	6	6
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....	.....	.....	.....	10	10	10
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	.....	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program.....	.....	.....	58	8	8	8
Military Debt Reduction.....	.....	.....	.....	30	30	30
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	477	477	477
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	161	284	87	1,007	1,129	1,290
Small Business Administration:						
Business Loan Fund	539	1,071	.....	2,953	3,485	4,024
Disaster Loan Fund .....	.....	150	.....	7,920	8,070	8,070
Independent Agencies:						
Export-Import Bank of the United States.....	30	926	380	3,805	4,701	4,731
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	.....	.....	46	46	46
National Credit Union Administration .....	.....	.....	.....	1,000	1,000	1,000
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	343	1,321	1,198	3,359	4,337	4,680
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	14,188	143,328	340,326	747,566	876,706	890,894
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	410	1,865	1,056	28,438	29,894	30,303
Department of Defense - Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	-14	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital						
Financing Fund	3	32	31	452	481	483
Department of Energy:						
Title 17 Innovative Technology Loans.....	26	480	.....	908	1,362	1,388
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Low-Rent Housing - Loans and Other Expenses .....	.....	-104	-104	587	483	483
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	(**)	(**)	2	2	2
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans	(**)	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-3	-11	-11	2,026	2,019	2,015
International Assistance Program:						
Foreign Military Financing Program .....	.....	-13	-21	545	533	533
Small Business Administration:						
Business Loan Fund	(**)	-1	-2	5	4	4
Independent Agencies:						
National Credit Union Administration	-4,802	-4,873	5,509	18,384	18,313	13,511
Postal Service.....	-254	-2,912	-1,227	10,200	7,542	7,288
Total Borrowing from the Federal Financing Bank.....	-4,621	-5,537	5,216	61,552	60,636	56,015

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

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, January 2010 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture	-4	-4	13	118	119	114
Department of Commerce.....	3	3	3	.....	.....	3
Department of Defense-Military:						
Defense Cooperation Account	(**)	(**)	7	7	7	7
Department of Energy	13	1,065	642	49,499	50,550	50,563
Department of Health and Human Services.....	.....	1	.....	2,114	2,114	2,114
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	195	681	383	10,668	11,155	11,350
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	70	86	-139	9,257	9,273	9,343
Department of the Interior	2	400	41	7,006	7,403	7,405
Department of Labor.....	33	-884	881	15,048	14,130	14,164
Department of Transportation	132	85	67	1,301	1,254	1,386
Department of the Treasury	144	753	-1,434	21,365	21,975	22,118
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	.....	-9	.....	.....	.....
Veterans Reopened Insurance Fund	-3	-3	-3	331	331	328
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-578	17,154	15,463	126,821	144,553	143,975
Office of Personnel Management:						
Postal Service Contributions .....	.....	745	686	35,115	35,861	35,861
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-1,384	41,419	-2,241	23,087	65,890	64,506
FSLIC Resolution Fund.....	(**)	17	6	3,313	3,330	3,330
Federal Housing Finance Agency.....	-9	30	.....	38	77	68
National Credit Union Administration	4	1,862	-762	9,567	11,425	11,429
Postal Service.....	-13	-3,252	-605	4,249	1,009	997
Tennessee Valley Authority .....	(**)	(**)	.....	25	25	25
Other	103	-190	36	14,210	13,917	14,020
Other	-4	40	-256	8,402	8,446	8,442
Total Treasury Securities	-1,297	60,009	12,778	341,540	402,846	401,549
Total Federal Funds.....	-1,297	60,009	12,778	341,540	402,846	401,549
Trust Funds:						
Legislative Branch:						
Library of Congress	1	-1	-2	37	36	36
United States Tax Court.....	.....	(**)	(**)	10	10	10
Other	-1	8	(**)	33	41	40
Judicial Branch:						
Judicial Retirement Funds	76	64	-8	824	813	889
Department of Agriculture.....	-7	-37	13	46	16	9
Department of Defense-Military:						
Voluntary Separation Incentive Fund.....	29	25	26	460	456	485
Other	(**)	2	-1	368	369	370
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	2,204	-2,885	-368	309,702	304,612	306,817
Federal Supplementary Medical Insurance Trust Fund	-12,392	1,790	-2,767	61,764	75,946	63,554
Other	1	56	75	2,932	2,988	2,989

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, January 2010 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Homeland Security	1	-10	7	3,380	3,369	3,369
Department of the Interior	-1	-3	-2	40	37	36
Department of Labor:						
Unemployment Trust Fund	-1,392	-4,786	-18,474	19,628	16,235	14,843
Other	-10	-38	-41	64	35	26
Department of State:						
Foreign Service Retirement and Disability Fund	-13	239	281	15,334	15,585	15,573
Other	1	-3	(**)	37	34	35
Department of Transportation:						
Airport and Airway Trust Fund	29	-1,090	-312	7,829	6,710	6,740
Highway Trust Fund	393	-3,532	-2,925	11,484	7,559	7,952
Other .....	.....	.....	(**)	(**)	(**)	(**)
Department of Treasury	-59	-247	-236	1,033	846	786
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	.....	7	78	78	78
National Service Life Insurance	-78	-86	-67	8,735	8,727	8,648
United States Government Life Insurance Fund	(**)	-1	-1	26	25	25
Veterans Special Life Insurance Fund	-11	24	25	2,001	2,036	2,025
Corps of Engineers	17	120	484	5,158	5,261	5,278
Other Defense Civil Programs:						
Military Retirement Fund	-2,035	52,950	38,110	240,807	295,792	293,757
Other	10	81	65	2,076	2,147	2,157
Environmental Protection Agency	-24	993	196	6,642	7,659	7,635
National Aeronautics and Space Administration .....	.....	(**)	(**)	15	14	14
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,890	3,996	4,919	754,244	762,129	758,240
Employees Life Insurance Fund	66	647	681	36,146	36,726	36,792
Employees and Retired Employees Health Benefits Fund	-49	109	-95	15,369	15,527	15,478
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	32,666	55,131	68,663	2,296,316	2,318,780	2,351,447
Federal Disability Insurance Trust Fund	3,785	-4,387	-167	207,932	199,760	203,545
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund	(**)	-1	(**)	56	55	55
Japan-United States Friendship Commission .....	.....	.....	5	38	38	38
Railroad Retirement Board:						
Treasury Securities	96	686	22	2,310	2,900	2,997
Agency Securities	1	2	(**)	1	2	3
Other	148	137	-3	800	790	938
Total Treasury Securities	19,561	99,952	88,112	4,013,751	4,094,142	4,113,703
Total Agency Securities	1	2	(**)	1	2	3
Total Trust Funds	19,562	99,954	88,112	4,013,752	4,094,144	4,113,706
Grand Total	18,265	159,963	100,890	4,355,292	4,496,990	4,515,255

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

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

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	15	68	-68	153	206	221
Agricultural Credit Insurance Fund	-3	-7	-5	-331	-335	-338
Rural Housing Service:						
Rural Community Facility Loans	(**)	6	1	-27	-20	-20
Rural Housing Insurance Fund	-43	-235	-48	-1,000	-1,193	-1,235
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-13	-4	(**)	-156	-147	-160
Renewable Energy Guaranteed Loan Account	-1	-2	(**)	-7	-8	-9
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	1	1	-23	-22	-22
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations .....	.....	(**)	(**)	3	3	3
Department of Defense-Military						
.....	.....	-1	.....	-23	-24	-24
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-182	-750	2,039	-6,025	-6,594	-6,776
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	(**)	2	2	-65	-63	-63
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-5	-6	-4	-39	-41	-46
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	-1
Community Planning and Development:						
Community Development Loans .....	.....	-1	-1	-102	-102	-102
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	345	278	-524	-18,493	-18,560	-18,216
FHA-General and Special Risk Fund	79	292	192	-5,443	-5,230	-5,151
Home Ownership Preservation Entity Fund	(**)	-1	(**)	-1	-2	-2
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	89	-6	-147	-868	-962	-874
Department of the Interior:						
Bureau of Indian Affairs	(**)	-4	-4	-34	-38	-38
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	(**)	138	29	-229	-91	-91
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	-102	751	592	490	490
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	36	40	236	-2,577	-2,574	-2,537
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,233	-1,233	-1,233
Urban and Environmental Credit Guaranteed Loans	-1	1	(**)	-102	-100	-101
Microenterprise and Small Enterprise Development .....	.....	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	(**)	-1	-1	-43	-43	-44
Loan Guarantees to Egypt .....	.....	.....	.....	-192	-192	-192
Overseas Private Investment Corporation	-2	-17	-26	-128	-142	-145
Small Business Administration:						
Business Loan Fund	211	900	723	2,337	3,026	3,237
Independent Agencies:						
Export-Import Bank of the United States	-56	-39	-96	-869	-852	-908
Net Activity, Guaranteed Loan Financing	469	549	3,051	-34,924	-34,843	-34,375

Direct Loan Financing Activity:

Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-16	8	-195	5,956	5,981	5,964
Farm Storage Facility Loans	15	59	25	409	452	468
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	-10	43	62	2,596	2,649	2,639
Rural Housing Insurance Fund	21	244	6	13,189	13,412	13,432
Multifamily Housing Revitalization Loan Account	1	3	11	68	70	71
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-2	19	18	18

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Development Loan Fund	-1	-4	-3	280	277	276
Rural Economic Development Loan Fund	(**)	(**)	3	91	92	91
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-18	80	67	7,588	7,685	7,667
Rural Electrification and Telecommunications Fund	385	1,819	1,596	35,445	36,880	37,265
Rural Telephone Bank	-2	-10	-2	434	426	424
Distance Learning and Telemedicine Program	3	17	5	372	386	389
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-4	-91	-143	647	559	556
International Debt Reduction	(**)	-27	-17	75	48	48
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-8	-8	-4	482	483	474
Department of Defense-Military	-2	57	74	383	441	440
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	11	11	11
Historically Black College and University Capital Financing Fund	-1	26	32	146	173	172
Office of Student Financial Assistance:						
Federal Direct Student Loans	9,856	17,138	10,127	147,002	154,285	164,141
Teach Grant Loans	14	34	7	50	70	83
Temporary Student Loan Purchase Authority	7,598	20,017	14,024	56,876	69,295	76,893
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-2	163	.....	420	585	583
Title 17 Innovative Technology Loans	24	134	.....	20	130	154
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	(**)	4	4	4
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-4	-4	-4
FHA-General and Special Risk Fund .....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund	1	1	.....	.....	.....	1
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	-1	50	50	50
Bureau of Indian Affairs	(**)	(**)	(**)	7	6	6
Assistance to American Samoa Loan Fund .....	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	-1	-1	-1	-7	-7	-8
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	23	205	20	1,913	2,096	2,118
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	3	3	30	376	377	379
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	-2	-1	41	40	39
GSE Mortgage-Backed Securities Purchase Program	-4,138	17,830	89,095	176,027	197,995	193,857
Temporary Credit and Liquidity Program	(**)	15,388	.....	.....	15,388	15,388
Troubled Asset Relief Program	1,067	-92,397	183,336	129,318	35,853	36,920
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	8	94	-8	1,482	1,568	1,576
Native American Veteran Housing Fund	-4	3	(**)	48	55	51
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	-4	-2	10	5	5
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	58	7	7	7
Military Debt Reduction .....	.....	.....	.....	29	29	29
Agency for International Development:						
International Debt Reduction .....	.....	-22	-26	214	192	192
Overseas Private Investment Corporation	156	221	-4	748	814	970
Small Business Administration:						
Business Loan Fund	-1	-1	-1	89	89	88
Disaster Loan Fund	-45	-165	-34	7,097	6,977	6,932
Independent Agencies:						
Export-Import Bank of the United States	-17	616	36	3,576	4,209	4,192
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	(**)	(**)	34	34	34
Net Activity, Direct Loan Financing	14,902	-18,531	298,171	594,691	561,259	576,160

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990.

Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

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

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

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	61,248	47,858	98,625	103,523									311,253	379,758
Corporation Income Taxes.....	-4,505	-2,099	40,530	3,232									37,157	54,900
Social Insurance And Retirement Receipts:														
Employment and General Retirement	61,552	66,530	60,963	81,280									270,326	276,962
Unemployment Insurance	1,346	3,648	454	1,279									6,727	6,374
Other Retirement	390	320	411	291									1,412	1,430
Excise Taxes	4,347	6,104	5,868	5,625									21,945	19,459
Estate and Gift Taxes	1,556	1,049	1,361	1,485									5,451	8,944
Customs Duties	2,159	1,912	1,853	2,074									7,998	8,981
Miscellaneous Receipts	7,202	8,241	8,853	6,453									30,749	16,667
Total-Receipts This Year	135,294	133,564	218,919	205,242									693,019	.....
(On-Budget).....	88,656	83,287	173,093	142,049									487,085	.....
(Off-Budget).....	46,638	50,277	45,825	63,193									205,933	.....
<i>Total-Receipts Prior Year</i>	<i>164,829</i>	<i>144,769</i>	<i>237,786</i>	<i>226,090</i>									<i>.....</i>	<i>773,474</i>
(On Budget).....	117,980	94,364	191,014	161,443									.....	564,801
(Off Budget).....	46,849	50,405	46,772	64,647									.....	208,673
Outlays:														
Legislative Branch	362	518	404	344									1,628	1,765
Judicial Branch	695	542	576	520									2,332	2,209
Department of Agriculture:														
Commodity Credit Corporation and														
Foreign Agricultural Service.....	6,001	2,233	2,648	1,754									12,636	13,946
Other	9,245	8,188	10,243	9,475									37,151	31,191
Department of Commerce.....	810	1,007	875	671									3,362	3,390
Department of Defense:														
Military:														
Military Personnel	30,794	7,625	15,805	6,499									60,723	60,823
Operation and Maintenance.....	20,218	20,127	23,517	22,071									85,933	82,745
International Reconstruction														
and Other Assistance	2	4	4	2									11	12
Procurement	8,755	9,106	13,130	13,606									44,597	42,059
Research, Development, Test,														
and Evaluation	5,396	6,403	7,154	5,356									24,309	27,730
Military Construction	1,483	1,650	2,037	1,400									6,569	5,109
Family Housing	192	191	282	406									1,070	936
Revolving and Management Funds	1,384	-21	1,581	-816									2,128	1,523
Other	-469	517	-495	99									-348	-1,748
Total Military	67,754	45,602	63,015	48,623									224,993	219,189
Department of Education	7,588	7,729	7,771	9,657									32,745	21,858
Department of Energy.....	2,375	2,102	2,685	1,889									9,052	7,437
Department of Health and Human Services:														
Public Health Service.....	4,546	4,442	5,473	4,374									18,836	16,467
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	23,220	21,222	23,060	21,161									88,663	71,091
Federal Hospital Ins. Trust Fund.....	24,702	14,125	21,633	18,252									78,713	79,171
Federal Supp. Med. Ins. Trust Fund	21,954	12,484	18,170	15,386									67,994	70,339
Other	34,529	14,306	32,637	13,116									94,588	91,949
Administration for Children and Families.....	4,493	4,112	5,175	4,415									18,196	17,038
Other	-27,548	-18,205	-36,046	-8,500									-90,298	-88,077
Department of Homeland Security.....	4,114	3,920	3,907	3,173									15,114	19,596
Department of Housing and Urban Development	3,954	3,983	5,863	2,360									16,159	15,451
Department of the Interior	1,004	1,160	1,148	1,088									4,401	3,541
Department of Justice	1,642	3,885	2,304	2,310									10,141	9,014
Department of Labor:														
Unemployment Trust Fund	11,046	11,331	14,419	13,648									50,444	26,438
Other	713	2,175	2,592	2,034									7,514	6,778
Department of State.....	1,535	1,680	2,892	1,637									7,743	7,588
Department of Transportation:														
Highway Trust Fund.....	3,604	2,302	2,737	1,719									10,362	12,414
Other	3,973	3,749	4,905	2,492									15,119	10,007
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	22,832	17,928	104,632	18,857									164,249	138,451
Other	2,677	5,808	18,687	11,732									38,904	135,924

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	7,394	385	7,473	294									15,546	17,461
National Service Life.....	88	72	85	82									327	332
Other	5,780	4,427	4,914	4,425									19,546	16,291
Corps of Engineers.....	661	813	995	738									3,206	2,538
Other Defense Civil Programs	3,489	4,747	4,736	4,775									17,748	21,800
Environmental Protection.....	806	770	443	758									2,777	2,622
Executive Office of the President.....	51	40	48	28									167	248
General Services Administration.....	78	326	-213	-192									-1	29
International Assistance Program:														
International Security Assistance	1,313	716	571	3,636									6,236	4,042
Multilateral Assistance	169	66	16	39									290	280
International Development Assistance.....	340	408	355	241									1,344	1,407
Other	544	-278	533	216									1,016	-542
National Aeronautics and Space Administration	1,071	1,582	1,998	1,126									5,777	5,905
National Science Foundation	528	527	480	497									2,031	1,853
Office of Personnel Management	6,346	6,034	5,931	6,640									24,950	23,571
Small Business Administration.....	96	122	121	119									458	338
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	47,250	47,175	72,020	23,241									189,685	175,149
Federal Disability Ins. Trust														
Fund (Off-Budget).....	10,343	10,104	15,678	5,103									41,227	37,210
Other	7,609	217	7,700	130									15,656	17,918
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	-48	1,334	-44,099	1,385									-41,429	2,186
FSLIC Resolution Fund.....	2	-20	1	(**)									-16	26
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,522	58	-593	-197									790	-735
Other.....	17	28	.....	.....									45	109
Other	85	.....	27	.....									112	101
Tennessee Valley Authority	-54	39	275	15									274	-46
Other Independent Agencies	2,073	1,996	544	-2,204									2,409	22,912
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-20,351	-5,154	-5,104	-4,469									-35,077	-32,140
Interest Received by Trust Funds	-3,202	-290	-86,585	-767									-90,844	-84,880
Rents and Royalties on Outer														
Continental Shelf Lands.....	-165	-714	-362	30									-1,212	-1,343
Other	(**)	(**)	-66	.....									-66	-9,389
Totals This Year:														
Total Outlays.....	311,657	253,851	310,328	247,876									1,123,712	.....
(On-Budget).....	258,632	197,776	282,891	227,490									966,789	.....
(Off-Budget).....	53,025	56,075	27,438	20,386									156,924	.....
Total-Surplus (+) or Deficit (-)	-176,363	-120,287	-91,410	-42,634									-430,693	.....
(On-Budget).....	-169,976	-114,489	-109,797	-85,441									-479,703	.....
(Off-Budget).....	-6,387	-5,798	+18,387	+42,807									+49,010	.....
Total Borrowing from the Public	-60,681	224,044	98,367	-51,924									209,806	512,082
Total Outlays Prior Year	320,360	269,970	289,540	289,548									.....	1,169,418
(On-Budget).....	272,903	219,467	296,047	241,783									.....	1,030,200
(Off-Budget).....	47,457	50,503	-6,507	47,765									.....	139,218
Total-Surplus (+) or Deficit (-) Prior Year	-155,531	-125,201	-51,754	-63,457									.....	-395,944
(On-Budget).....	-154,923	-125,103	-105,033	-80,339									.....	-465,398
(Off-Budget).....	-608	-98	+53,279	+16,882									.....	+69,455

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 2010

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	869	697	173	2,997	4,131	-1,134	7,829	6,710	6,740
Black Lung Disability.....	54	25	29	179	94	85	.....	.....	.....
Federal Disability Insurance.....	9,852	5,103	4,749	36,495	41,227	-4,732	207,932	199,760	203,545
Federal Employees Life and Health.....	.....	-17	17	.....	-746	746	51,515	52,254	52,271
Federal Employees Retirement	2,109	5,935	-3,826	27,678	23,373	4,305	770,411	778,537	774,711
Federal Hospital Insurance	20,782	18,322	2,459	75,785	79,008	-3,223	309,702	304,612	306,817
Federal Old-Age and Survivors Insurance	61,102	23,241	37,861	244,263	189,685	54,578	2,296,316	2,318,780	2,351,447
Federal Supplementary Medical Insurance.....	7,209	19,944	-12,735	91,140	88,670	2,470	61,764	75,946	63,554
Hazardous Substance Superfund	3	112	-108	1,305	18	1,288	3,312	4,325	4,299
Highways.....	2,927	2,111	816	9,778	13,256	-3,478	11,484	7,559	7,952
Military Advances.....	1,510	1,576	-66	7,058	7,530	-472	.....	.....	.....
Military Retirement.....	1,830	4,209	-2,379	72,890	16,820	56,071	240,807	295,792	293,757
Railroad Retirement.....	778	892	-113	4,038	4,351	-313	2,311	2,902	2,999
Unemployment	18,567	13,668	4,899	50,355	50,519	-164	19,628	16,235	14,843
Veterans Life Insurance.....	11	104	-93	271	340	-68	10,761	10,788	10,698
All Other Trust	574	349	226	2,146	1,844	302	19,979	19,942	20,074
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	128,177	96,269	31,909	626,379	520,120	106,259	4,013,752	4,094,144	4,113,706
Less: Interfund Transactions.....	41,226	41,226	.....	333,596	333,596	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	86,952	55,043	31,909	292,783	186,524	106,259			
Total Federal Fund Receipts and Outlays.....	118,358	192,900	-74,543	400,438	937,390	-536,952			
Less: Interfund Transactions.....	67	67	.....	202	202	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	118,290	192,833	-74,543	400,236	937,188	-536,952			
Net Budget Receipts & Outlays	205,242	247,876	-42,634	693,019	1,123,712	-430,693			

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

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

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	103,523	311,253	379,758
Corporation Income Taxes.....	3,232	37,157	54,900
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	81,280	270,326	276,962
Unemployment Insurance	1,279	6,727	6,374
Other Retirement	291	1,412	1,430
Excise Taxes	5,625	21,945	19,459
Estate and Gift Taxes	1,485	5,451	8,944
Customs Duties	2,074	7,998	8,981
Miscellaneous Receipts	6,453	30,749	16,667
Total	205,242	693,019	773,474
Net Outlays			
National Defense	51,179	234,945	227,833
International Affairs.....	5,739	16,931	12,549
General Science, Space, and Technology.....	2,059	9,606	9,370
Energy	626	2,553	314
Natural Resources and Environment	4,851	25,996	24,712
Agriculture	655	1,839	2,925
Commerce and Housing Credit.....	-2,807	-24,360	138,369
Transportation	5,199	30,317	27,348
Community and Regional Development.....	1,606	7,023	11,372
Education, Training, Employment and Social Services	11,789	42,227	30,033
Health	28,964	120,118	97,831
Medicare.....	36,313	145,030	149,128
Income Security.....	49,121	185,929	147,273
Social Security.....	28,379	231,045	212,356
Veterans Benefits and Services.....	4,825	35,459	34,126
Administration of Justice.....	4,087	18,753	17,607
General Government	1,735	6,332	6,450
Net Interest.....	17,996	70,325	62,694
Undistributed Offsetting Receipts	-4,439	-36,355	-42,872
Total	247,876	1,123,712	1,169,418

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

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