



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2010 Through **December 31, 2009**, and Other Periods

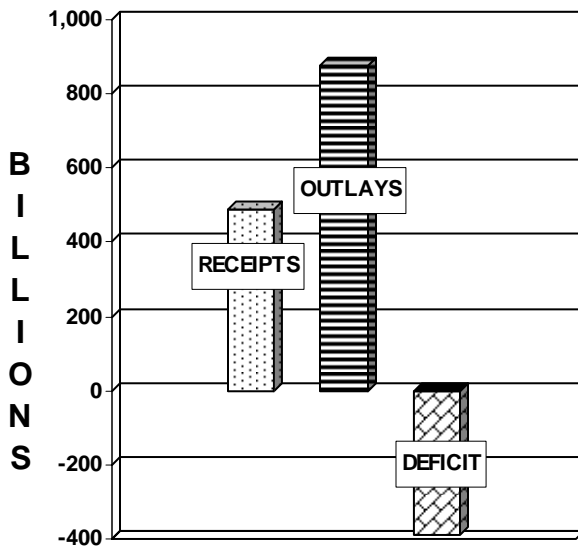
Highlights

This issue includes a reclassification of gift and donation receipts from Governmental Receipts in Table 4 to Proprietary Receipts from the Public in Table 5 in the amounts of \$248 million for Fiscal Year 2009 and \$58 million for year to date Fiscal Year 2010.

Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund benefit payments for January 3, 2010, were accelerated to December 31, 2009.

This issue includes the semi-annual interest payment to trust funds investing in government securities.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH DECEMBER 2009



Contents

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

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

Period	[\$ millions]		
	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	311,658	176,364
November.....	133,564	253,853	120,289
December.....	218,919	310,773	91,854
Year-to-Date.....	487,776	876,284	388,507

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, December 2009 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2009)	Budget Estimates Next Fiscal Year (2011) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	218,919	487,776	2,264,362	547,384	2,591,243
On-Budget Receipts	173,093	345,036	1,603,024	403,358	1,891,544
Off-Budget Receipts	45,825	142,740	661,338	144,026	699,699
Total Outlays	310,773	876,284	3,766,012	879,870	3,714,717
On-Budget Outlays	283,333	739,744	3,214,586	788,417	3,143,219
Off-Budget Outlays	27,439	136,539	551,426	91,453	571,498
Total Surplus (+) or Deficit (-).....	-91,854	-388,507	-1,501,650	-332,486	-1,123,474
On-Budget Surplus (+) or Deficit (-)	-110,240	-394,708	-1,611,562	-385,059	-1,251,675
Off-Budget Surplus (+) or Deficit (-)	+18,386	+6,201	+109,912	+52,572	+128,201
Total On-Budget and Off-Budget Financing	91,854	388,507	1,501,650	332,486	1,123,474
Means of Financing:					
Borrowing from the Public.....	98,367	261,730	1,719,063	560,894	1,014,900
Reduction of Operating Cash, Increase (-).....	-77,398	81,671	.....	4,961	-200,000
By Other Means.....	70,884	45,107	-217,413	-233,369	308,574

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

... No Transactions

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

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

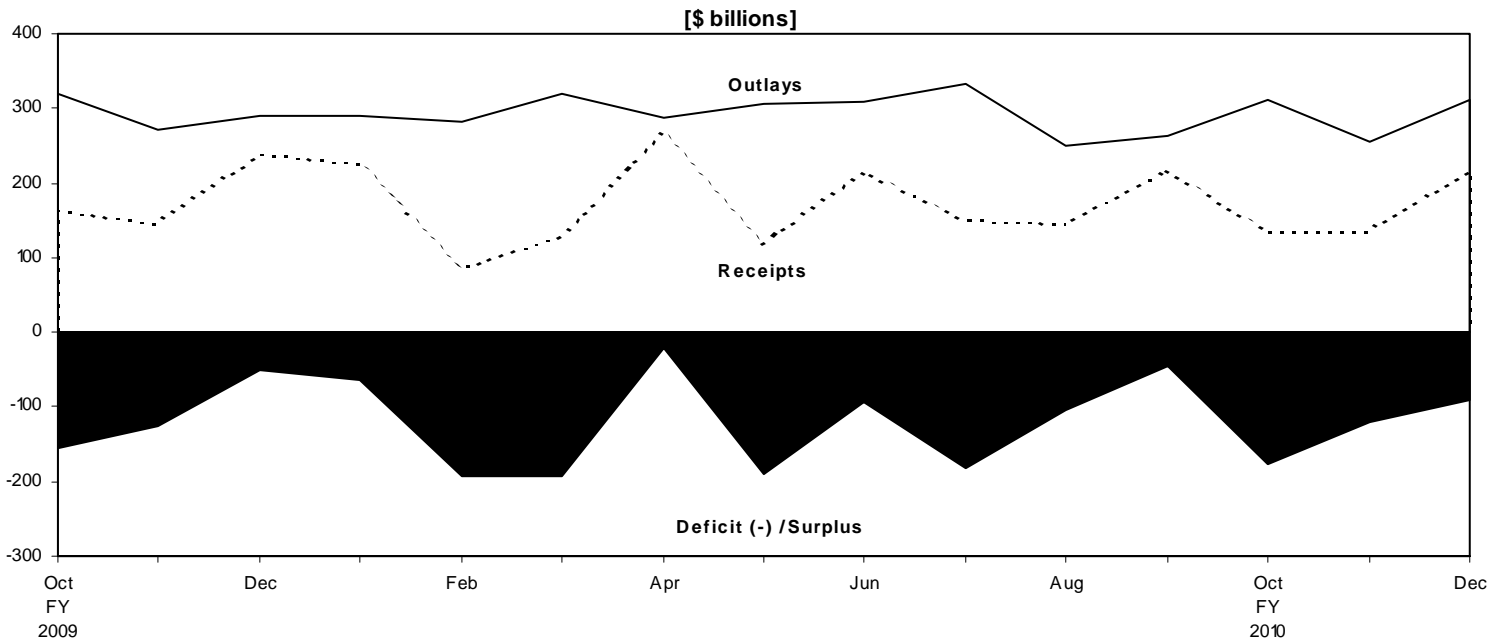


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2009 and 2010

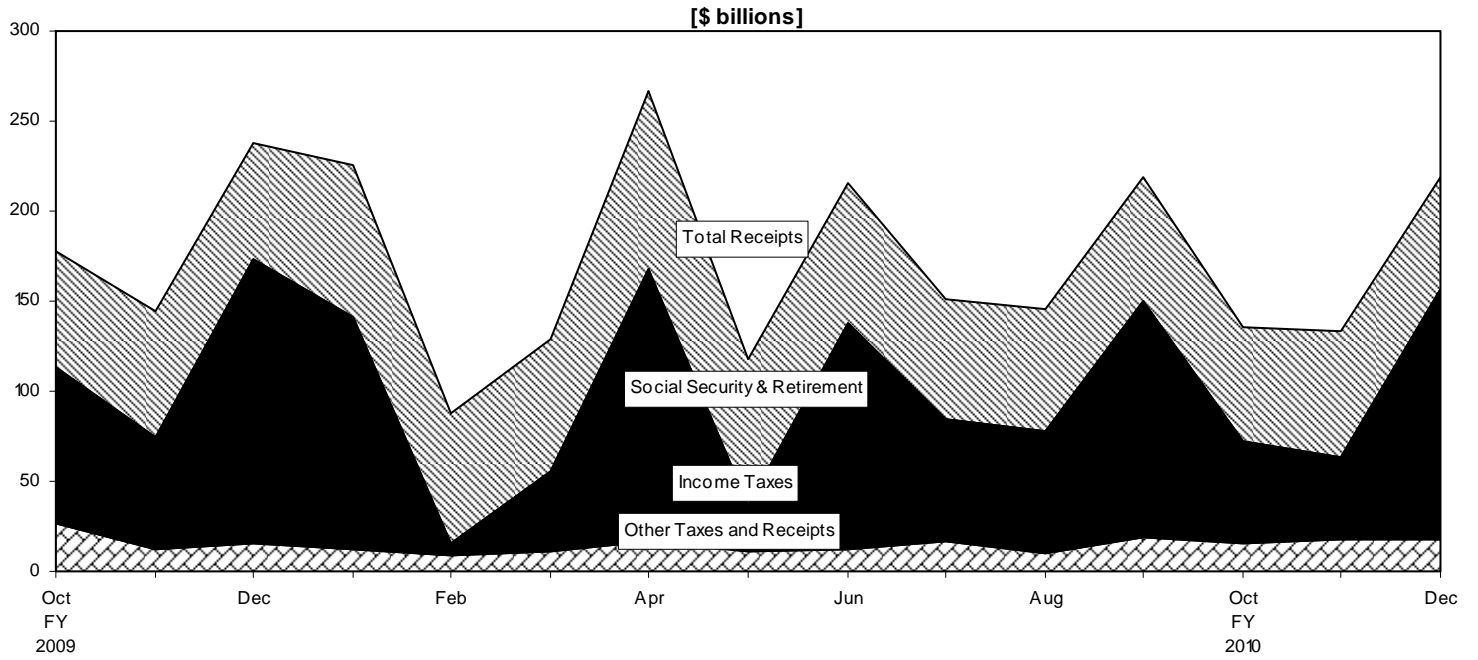


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2009 and 2010

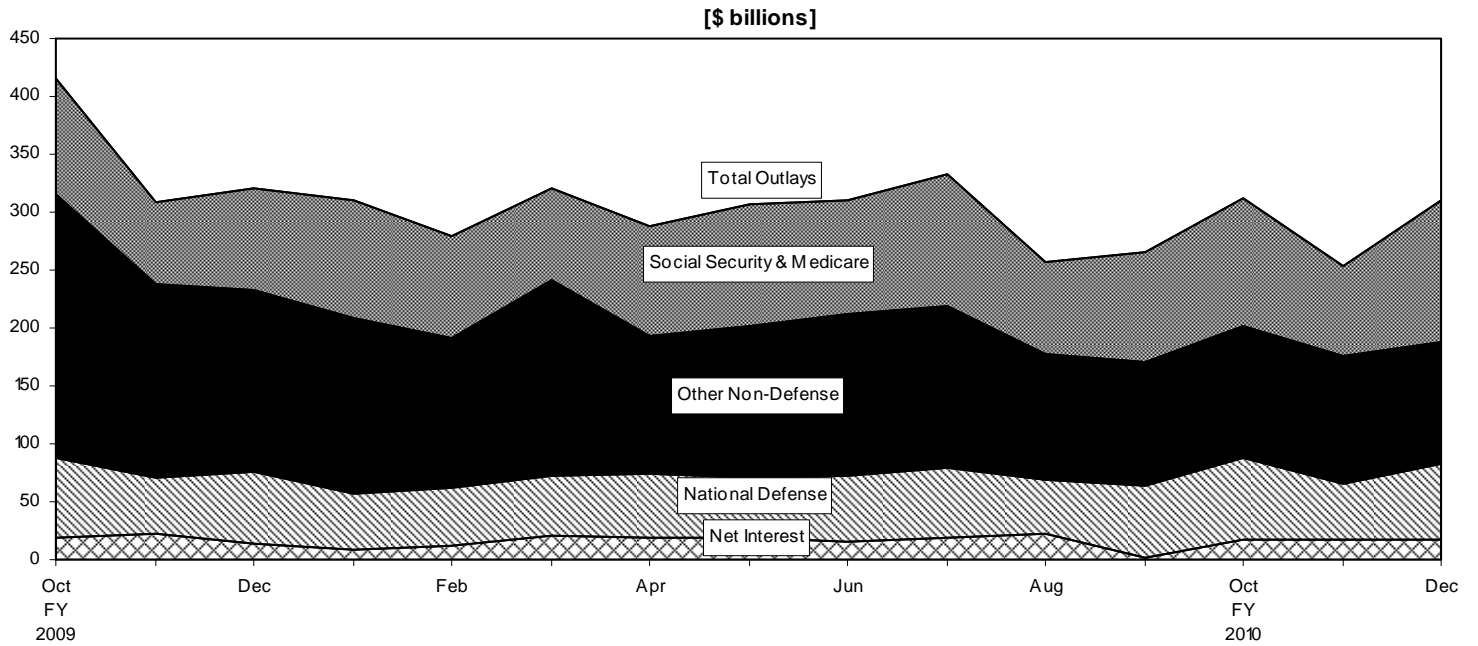


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 2009 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	98,625	207,731	255,298	1,027,798
Corporation Income Taxes.....	40,530	33,925	50,368	163,782
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	45,825	142,740	144,026	661,338
Employment and General Retirement (On-Budget)	15,138	46,305	49,645	193,226
Unemployment Insurance	454	5,448	5,225	51,396
Other Retirement	411	1,121	1,110	4,337
Excise Taxes	5,868	16,319	14,417	68,068
Estate and Gift Taxes	1,361	3,966	6,557	19,429
Customs Duties	1,853	5,924	6,897	20,464
Miscellaneous Receipts	8,853	24,296	13,842	54,524
Total Receipts	218,919	487,776	547,384	2,264,362
(On-Budget)	173,093	345,036	403,358	1,603,024
(Off-Budget).....	45,825	142,740	144,026	661,338
Budget Outlays				
Legislative Branch	404	1,284	1,423	5,791
Judicial Branch	576	1,813	1,707	7,210
Department of Agriculture.....	12,891	38,558	34,285	133,698
Department of Commerce.....	875	2,691	2,613	16,326
Department of Defense-Military	63,015	176,370	172,181	692,397
Department of Education	7,771	23,088	15,937	102,397
Department of Energy.....	2,685	7,162	5,836	46,364
Department of Health and Human Services.....	70,104	208,487	184,832	879,594
Department of Homeland Security.....	3,907	11,940	15,385	50,833
Department of Housing and Urban Development	5,863	13,799	11,714	53,047
Department of the Interior	1,148	3,313	2,752	13,072
Department of Justice.....	2,304	7,831	7,125	31,420
Department of Labor.....	17,011	42,276	23,466	160,573
Department of State.....	2,892	6,106	6,106	28,952
Department of Transportation.....	7,642	21,269	18,177	91,089
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	104,632	145,392	135,318	465,444
Other	19,130	27,618	106,568	168,869
Department of Veterans Affairs.....	12,472	30,618	26,588	109,527
Corps of Engineers.....	995	2,469	2,169	9,744
Other Defense Civil Programs	4,736	12,973	14,843	48,568
Environmental Protection Agency.....	443	2,019	2,041	10,760
Executive Office of the President.....	48	138	177	748
General Services Administration.....	-213	191	13	2,290
International Assistance Program	1,475	4,753	4,378	23,588
National Aeronautics and Space Administration	1,998	4,651	4,719	18,759
National Science Foundation	480	1,534	1,416	8,143
Office of Personnel Management	5,931	18,310	16,947	71,618
Small Business Administration.....	121	340	265	1,320
Social Security Administration	95,398	218,095	169,920	755,265
Other Independent Agencies	-43,843	-36,811	17,458	34,543
Allowances .....	.....	.....	.....	8,035
Undistributed Offsetting Receipts:				
Interest.....	-86,585	-90,078	-88,076	-200,449
Other	-5,532	-31,916	-38,413	-83,523
Total Outlays	310,773	876,284	879,870	3,766,012
(On-Budget).....	283,333	739,744	788,417	3,214,586
(Off-Budget).....	27,439	136,539	91,453	551,426
Surplus (+) or Deficit (-)	-91,854	-388,507	-332,486	-1,501,650
(On-Budget).....	-110,240	-394,708	-385,059	-1,611,562
(Off-Budget).....	+18,386	+6,201	+52,572	+109,912

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

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

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	193,376			216,028			250,826		
Presidential Election Campaign Fund.....	(**)			2			2		
Other.....	17,448			23,132			26,401		
Total--Individual Income Taxes.....	100,824	2,199	98,625	239,162	31,432	207,731	277,229	21,931	255,298
Corporation Income Taxes.....	45,500	4,970	40,530	57,594	23,669	33,925	65,480	15,112	50,368
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	145,581		45,581	128,111		128,111	128,438		128,438
Self-Employment Contributions Act Taxes.....	1381		381	698		698	725		725
Adjustments Attributable to Prior Years.....	1-6,786		-6,786	-6,786		-6,786	-6,043		-6,043
Total--FOASI Trust Fund.....	39,176		39,176	122,023		122,023	123,120		123,120
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	17,740		7,740	21,754		21,754	21,810		21,810
Self-Employment Contributions Act Taxes.....	65		65	119		119	122		122
Adjustments Attributable to Prior Years.....	1-1,155		-1,155	-1,155		-1,155	-1,026		-1,026
Total--FDI Trust Fund.....	6,650		6,650	20,718		20,718	20,906		20,906
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	117,018		17,018	47,350		47,350	48,911		48,911
Self-Employment Contributions Act Taxes.....	165		165	298		298	310		310
Adjustments Attributable to Prior Years.....	1-2,422		-2,422	-2,422		-2,422	-716		-716
Total--FHI Trust Fund.....	14,761		14,761	45,226		45,226	48,505		48,505
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	174	(**)	174	509	(**)	508	526	(**)	526
Social Security Equivalent Account.....	203	(**)	203	571	(**)	570	614	(**)	614
Total--Employment and General Retirement.....	60,964	(**)	60,963	189,046	(**)	189,046	193,671	(**)	193,670
Unemployment Insurance:									
Deposits by States.....	418		418	4,803		4,803	4,451		4,451
Federal Unemployment Tax Act Taxes.....	39	4	36	636	12	624	763	13	750
Railroad Unemployment Taxes.....	(**)		(**)	21		21	23		23
Total--Unemployment Insurance.....	457	4	454	5,460	12	5,448	5,238	13	5,225
Other Retirement:									
Federal Employees Retirement - Employee Share.....	408		408	1,112		1,112	1,101		1,101
Non-Federal Employees Retirement.....	3		3	9		9	9		9
Total--Other Retirement.....	411		411	1,121		1,121	1,110		1,110
Total--Social Insurance and Retirement Receipts.....	61,832	4	61,828	195,627	12	195,614	200,019	13	200,006
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,147	207	1,940	7,774	462	7,312	5,459	369	5,091
Airport and Airway Trust Fund.....	886		886	2,031		2,031	2,104		2,104
Highway Trust Fund.....	2,988		2,988	6,851		6,851	7,105		7,105
Black Lung Disability Trust Fund.....	55		55	125		125	117		117
Total--Excise Taxes.....	6,075	207	5,868	16,781	462	16,319	14,786	369	14,417
Estate and Gift Taxes.....	1,437	76	1,361	4,255	289	3,966	6,861	304	6,557
Customs Duties.....	1,950	97	1,853	6,210	286	5,924	7,202	305	6,897
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	7,132		7,132	19,263		19,263	9,767		9,767
Universal Service Fund.....	1,366		1,366	2,094		2,094	2,199		2,199
All Other.....	357	1	356	2,963	23	2,940	1,918	41	1,877
Total -- Miscellaneous Receipts.....	8,854	1	8,853	24,320	23	24,296	13,883	41	13,842
Total -- Receipts.....	226,473	7,554	218,919	543,950	56,173	487,776	585,459	38,076	547,384
Total -- On-Budget.....	180,648	7,554	173,093	401,209	56,173	345,036	441,434	38,076	403,358
Total -- Off-Budget.....	45,825		45,825	142,740		142,740	144,026		144,026

¹In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$9,720 million to correct estimates for the quarter ending December 31, 2008. "Individual income taxes, Other" have been increased and "Self-Employment Contribution Act Taxes" correspondingly decreased by \$644 million to correct estimates for calendar year 2007 and prior.

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

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	71	(**)	70	223	1	223	217	1	216
House of Representatives.....	130	(**)	130	368	1	367	339	(**)	338
Joint Items	1	.....	1	4	.....	4	10	.....	10
Capitol Police.....	24	.....	24	85	.....	85	77	.....	77
Congressional Budget Office.....	4	.....	4	12	.....	12	10	.....	10
Architect of the Capitol.....	40	(**)	40	138	1	137	133	1	132
Library of Congress	57	1	56	250	2	248	421	3	418
Government Printing Office.....	22	.....	22	38	.....	38	71	.....	71
Government Accountability Office.....	48	.....	48	149	.....	149	133	.....	133
United States Tax Court.....	5	.....	5	13	.....	13	13	.....	13
Other Legislative Branch Agencies.....	6	.....	6	28	.....	28	17	.....	17
Proprietary Receipts from the Public.....	.....	3	-3	.....	6	-6	.....	7	-7
Intrabudgetary Transactions .....	(**)	.....	(**)	-13	.....	-13	-5	.....	-5
Total--Legislative Branch.....	408	4	404	1,295	11	1,284	1,435	12	1,423
Judicial Branch:									
Supreme Court of the United States	6	.....	6	27	.....	27	26	.....	26
Courts of Appeals, District Courts, and Other									
Judicial Services.....	577	.....	577	1,791	.....	1,791	1,663	.....	1,663
Other	21	.....	21	46	.....	46	45	.....	45
Proprietary Receipts from the Public.....	.....	3	-3	.....	27	-27	.....	25	-25
Intrabudgetary Transactions	-25	.....	-25	-25	.....	-25	-2	.....	-2
Total--Judicial Branch.....	579	3	576	1,840	27	1,813	1,732	25	1,707
Department of Agriculture:									
Agricultural Research Service.....	87	.....	87	314	.....	314	314	.....	314
National Institute of Food and Agriculture:									
Research and Education Activities.....	44	.....	44	138	.....	138	153	.....	153
Extension Activities.....	34	.....	34	99	.....	99	102	.....	102
Other	6	.....	6	18	.....	18	14	.....	14
Animal and Plant Health Inspection Service	96	.....	96	308	.....	308	298	.....	298
Food Safety and Inspection Service	69	.....	69	254	.....	254	241	.....	241
Agricultural Marketing Service	76	.....	76	395	.....	395	468	.....	468
Risk Management Agency:									
Administrative and Operating Expenses.....	5	.....	5	20	.....	20	20	.....	20
Federal Crop Insurance Corporation Fund.....	507	58	450	1,545	2,322	-777	2,366	3,110	-744
Farm Service Agency:									
Salaries and Expenses.....	-204	.....	-204	56	.....	56	394	.....	394
USDA Disaster Assistance	268	.....	268	268	.....	268	.....	.....	.....
Agricultural Disaster Relief Fund.....	89	.....	89	165	.....	165	.....	.....	.....
Commodity Credit Corporation	3,311	770	2,541	11,942	1,553	10,389	13,369	1,893	11,475
Tobacco Trust Fund.....	232	.....	232	236	.....	236	424	.....	424
Agricultural Credit Insurance Fund.....	327	49	278	358	85	273	31	95	-64
Other	10	.....	10	26	.....	26	69	.....	69
Total--Farm Service Agency.....	4,034	819	3,215	13,050	1,638	11,413	14,286	1,988	12,298
Natural Resources Conservation Service:									
Conservation Operations	65	.....	65	224	.....	224	203	.....	203
Farm Security and Rural Investment Programs	194	.....	194	415	.....	415	486	.....	486
Other	38	.....	38	92	.....	92	75	.....	75
Rural Development.....	-419	.....	-419	-296	.....	-296	-40	.....	-40
Rural Housing Service:									
Rural Housing Insurance Fund	513	69	444	618	185	434	274	202	71
Rental Assistance Program	84	.....	84	248	.....	248	236	.....	236
Other	23	.....	23	64	.....	64	50	.....	50
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	92	352	-260	93	854	-761	100	636	-536
Other	58	24	35	191	49	142	178	57	121
Foreign Agricultural Service.....	106	.....	106	493	.....	493	578	.....	578
Food and Nutrition Service:									
Food Stamp Program	5,730	.....	5,730	17,128	.....	17,128	12,221	.....	12,221
Child Nutrition Programs.....	1,735	.....	1,735	4,816	.....	4,816	4,460	.....	4,460
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC)	588	.....	588	1,638	.....	1,638	1,673	.....	1,673
Other	14	.....	14	160	.....	160	114	.....	114
Total--Food and Nutrition Service.....	8,067	.....	8,067	23,742	.....	23,742	18,468	.....	18,468
Forest Service:									
National Forest System.....	132	.....	132	502	.....	502	380	.....	380
Capital Improvement and Maintenance	48	.....	48	164	.....	164	126	.....	126
Wildland Fire Management.....	115	.....	115	456	.....	456	632	.....	632
Forest Service Permanent Appropriations	14	.....	14	45	.....	45	51	.....	51
Other	71	.....	71	245	.....	245	249	.....	249
Total--Forest Service.....	379	.....	379	1,412	.....	1,412	1,438	.....	1,438
Other	137	5	133	360	12	348	312	12	300
Proprietary Receipts from the Public.....	.....	79	-79	.....	178	-178	.....	201	-201
Intrabudgetary Transactions .....	(**)	.....	(**)	-3	.....	-3	-128	.....	-128
Total--Department of Agriculture.....	14,297	1,406	12,891	43,796	5,238	38,558	40,491	6,206	34,285

Table 5. Outlays of the U.S. Government, December 2009 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	23	(**)	23	72	(**)	72	60	(**)	60
Bureau of the Census	316	.....	316	835	.....	835	545	.....	545
International Trade Administration	41	.....	41	113	.....	113	86	.....	86
National Oceanic and Atmospheric Administration	439	2	437	1,324	4	1,320	1,226	1	1,225
National Institute of Standards and Technology.....	73	.....	73	222	.....	222	201	.....	201
National Telecommunication and Information Administration.....	9	.....	9	44	.....	44	325	.....	325
Other	-12	4	-16	86	13	73	158	6	153
Proprietary Receipts from the Public.....	.....	-11	11	.....	-10	10	.....	-17	17
Intrabudgetary Transactions	-19	.....	-19	2	.....	2	2	.....	2
Total--Department of Commerce	870	-4	875	2,698	7	2,691	2,603	-10	2,613
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	7,508	.....	7,508	23,260	.....	23,260	21,530	.....	21,530
Department of the Navy.....	4,742	.....	4,742	15,112	.....	15,112	14,387	.....	14,387
Department of the Air Force.....	3,554	.....	3,554	11,336	.....	11,336	10,630	.....	10,630
Defense Agencies.....	.....	.....	.....	4,516	.....	4,516	3,745	.....	3,745
Total--Military Personnel	15,805	.....	15,805	54,224	.....	54,224	50,292	.....	50,292
Operation and Maintenance:									
Department of the Army.....	9,170	.....	9,170	23,193	.....	23,193	22,496	.....	22,496
Department of the Navy.....	4,232	.....	4,232	12,476	.....	12,476	13,096	.....	13,096
Department of the Air Force.....	4,763	.....	4,763	13,397	.....	13,397	13,022	.....	13,022
Defense Agencies.....	5,353	.....	5,353	14,796	.....	14,796	13,441	.....	13,441
Total--Operation and Maintenance	23,517	.....	23,517	63,862	.....	63,862	62,055	.....	62,055
International Reconstruction and Other Assistance:									
Department of the Army.....	4	.....	4	9	.....	9	9	.....	9
Procurement:									
Department of the Army.....	4,924	.....	4,924	11,973	.....	11,973	11,828	.....	11,828
Department of the Navy.....	4,691	.....	4,691	11,104	.....	11,104	9,771	.....	9,771
Department of the Air Force.....	2,909	.....	2,909	6,341	.....	6,341	9,201	.....	9,201
Defense Agencies.....	606	.....	606	1,572	.....	1,572	1,621	.....	1,621
Total--Procurement.....	13,130	.....	13,130	30,991	.....	30,991	32,421	.....	32,421
Research, Development, Test, and Evaluation:									
Department of the Army.....	1,052	.....	1,052	2,751	.....	2,751	2,951	.....	2,951
Department of the Navy.....	1,991	.....	1,991	4,781	.....	4,781	5,114	.....	5,114
Department of the Air Force.....	2,228	.....	2,228	6,563	.....	6,563	7,692	.....	7,692
Defense Agencies.....	1,883	.....	1,883	4,858	.....	4,858	5,575	.....	5,575
Total--Research, Development, Test, and Evaluation.....	7,154	.....	7,154	18,953	.....	18,953	21,331	.....	21,331
Military Construction:									
Department of the Army.....	652	.....	652	1,689	.....	1,689	1,264	.....	1,264
Department of the Navy.....	249	.....	249	711	.....	711	382	.....	382
Department of the Air Force.....	140	.....	140	371	.....	371	350	.....	350
Defense Agencies.....	996	.....	996	2,398	.....	2,398	2,054	.....	2,054
Total--Military Construction	2,037	.....	2,037	5,169	.....	5,169	4,049	.....	4,049
Family Housing:									
Department of the Army.....	49	(**)	48	169	1	168	176	(**)	176
Department of the Navy.....	29	.....	29	92	.....	92	123	.....	123
Department of the Air Force.....	136	.....	136	296	.....	296	307	.....	307
Defense Agencies.....	73	4	69	114	6	109	145	.....	145
Revolving and Management Funds:									
Department of the Navy.....	147	.....	147	308	.....	308	432	.....	432
Defense Agencies:									
Working Capital Fund	1,456	.....	1,456	2,639	.....	2,639	1,128	.....	1,128
Other.....	-22	.....	-22	-3	.....	-3	169	.....	169
Allowances	1	.....	1	7	.....	7	1	.....	1
Trust Funds:									
Department of the Army.....	(**)	.....	(**)	1	.....	1	1	.....	1
Department of the Navy.....	1	.....	1	5	.....	5	7	.....	7
Department of the Air Force.....	(**)	.....	(**)	1	(**)	1	5	1	4
Defense Agencies.....	13	.....	13	45	.....	45	46	.....	46
Proprietary Receipts from the Public:									
Department of the Army.....	.....	491	-491	.....	454	-454	.....	539	-539
Department of the Navy.....	.....	12	-12	.....	48	-48	.....	207	-207
Department of the Air Force.....	.....	29	-29	.....	7	-7	.....	-25	25
Defense Agencies.....	.....	20	-20	.....	200	-200	.....	46	-46
Intrabudgetary Transactions:									
Department of the Army.....	-37	.....	-37	124	.....	124	317	.....	317
Department of the Navy.....	-4	.....	-4	28	.....	28	3	.....	3
Department of the Air Force.....	106	.....	106	147	.....	147	22	.....	22
Defense Agencies.....	-22	.....	-22	-94	.....	-94	-85	.....	-85
Offsetting Governmental Receipts:									
Department of the Army.....	.....	1	-1	.....	1	-1	.....	4	-4
Defense Agencies.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military.....	63,572	557	63,015	177,087	717	176,370	172,953	772	172,181

Table 5. Outlays of the U.S. Government, December 2009 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.....	1,387	.....	1,387	4,515	.....	4,515	3,869	.....	3,869
Impact Aid.....	51	.....	51	276	.....	276	467	.....	467
School Improvement Programs.....	530	.....	530	1,237	.....	1,237	1,277	.....	1,277
State Fiscal Stabilization Fund, Recovery Act.....	1,798	.....	1,798	5,594	.....	5,594	.....	.....	.....
Other.....	7	.....	7	21	.....	21	21	.....	21
Total--Office of Elementary and Secondary Education.....	3,773	.....	3,773	11,645	.....	11,645	5,635	.....	5,635
Office of Innovation and Improvement.....	77	.....	77	244	.....	244	252	.....	252
Office of Safe and Drug-Free Schools.....	69	.....	69	180	.....	180	192	.....	192
Office of English Language Acquisition.....	91	.....	91	171	.....	171	171	.....	171
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,531	.....	1,531	3,862	.....	3,862	3,092	.....	3,092
Rehabilitation Services and Disability Research.....	288	.....	288	880	.....	880	859	.....	859
Special Institutions for Persons with Disabilities.....	12	.....	12	44	.....	44	48	.....	48
Office of Vocational and Adult Education.....	153	.....	153	472	.....	472	508	.....	508
Office of Postsecondary Education:									
Higher Education.....	208	.....	208	596	.....	596	556	.....	556
Other.....	11	1	11	47	6	40	58	7	52
Total--Office of Postsecondary Education.....	219	1	219	643	6	637	615	7	608
Office of Federal Student Aid:									
Student Financial Assistance.....	1,351	.....	1,351	6,455	.....	6,455	4,370	.....	4,370
Academic Competitiveness-Smart Grant Program.....	40	.....	40	205	.....	205	149	.....	149
Student Aid Administration.....	98	.....	98	196	.....	196	174	.....	174
Federal Direct Student Loans.....	(**)	.....	(**)	(**)	.....	(**)	6	.....	6
Federal Family Education Loans.....	-23	.....	-23	-52	.....	-52	-61	.....	-61
Total--Federal Student Aid.....	1,467	.....	1,467	6,804	.....	6,804	4,637	.....	4,637
Institute of Education Sciences.....	48	.....	48	134	.....	134	133	.....	133
Departmental Management.....	62	.....	62	138	.....	138	137	.....	137
Hurricane Education Recovery.....	1	.....	1	9	.....	9	15	.....	15
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	22	-22	.....	2,138	-2,138	.....	337	-337
Intrabudgetary Transactions.....	3	.....	3	8	.....	8	-15	.....	-15
Total--Department of Education.....	7,794	23	7,771	25,233	2,145	23,088	16,281	344	15,937
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	75	.....	75	218	.....	218	202	.....	202
Weapons Activities.....	687	.....	687	1,674	.....	1,674	1,726	.....	1,726
Defense Nuclear Nonproliferation.....	148	.....	148	390	.....	390	431	.....	431
Other.....	61	.....	61	119	.....	119	111	.....	111
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	921	.....	921	2,037	.....	2,037	1,550	.....	1,550
Other Defense Activities.....	108	.....	108	299	.....	299	233	.....	233
Defense Nuclear Waste Disposal.....	7	.....	7	15	.....	15	36	.....	36
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	444	.....	444	1,306	.....	1,306	1,066	.....	1,066
Energy Supply.....	117	.....	117	331	.....	331	326	.....	326
Energy Efficiency and Renewable Energy.....	255	.....	255	810	.....	810	310	.....	310
Uranium Enrichment Decontamination and Decommissioning Fund.....	61	.....	61	156	.....	156	128	.....	128
Other.....	246	1	245	678	23	655	425	13	412
Total--Energy Programs.....	1,123	1	1,122	3,281	23	3,258	2,256	13	2,243
Power Marketing Administration.....	218	265	-47	821	715	106	834	750	84
Departmental Administration.....	31	.....	31	78	.....	78	78	.....	78
Proprietary Receipts from the Public.....	.....	72	-72	.....	440	-440	.....	387	-387
Intrabudgetary Transactions.....	-355	.....	-355	-592	.....	-592	-471	.....	-471
Total--Department of Energy.....	3,023	338	2,685	8,339	1,177	7,162	6,986	1,150	5,836

Table 5. Outlays of the U.S. Government, December 2009 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	180	(**)	180	522	2	520	445	2	443
Health Resources and Services Administration	750	1	749	1,976	2	1,974	1,723	3	1,720
Indian Health Services	1,070	.....	1,070	1,612	.....	1,612	658	.....	658
Centers for Disease Control and Prevention	523	.....	523	1,832	.....	1,832	1,604	.....	1,604
National Institutes of Health	2,605	.....	2,605	7,666	.....	7,666	7,189	.....	7,189
Substance Abuse and Mental Health Services Administration	309	.....	309	767	.....	767	757	.....	757
Agency for Healthcare Research and Quality	37	.....	37	91	.....	91	67	.....	67
Total--Public Health Service	5,474	1	5,473	14,465	4	14,461	12,442	4	12,438
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	23,060	.....	23,060	67,502	.....	67,502	53,684	.....	53,684
Payments to Health Care Trust Funds	27,415	.....	27,415	62,898	.....	62,898	47,342	.....	47,342
State Children's Health Insurance Fund	698	.....	698	1,993	.....	1,993	1,655	.....	1,655
Federal Hospital Insurance Trust Fund:									
Benefit Payments	21,454	.....	21,454	59,910	.....	59,910	55,350	.....	55,350
Administrative Expenses	180	.....	180	551	.....	551	623	.....	623
Total--FHI Trust Fund	21,633	.....	21,633	60,461	.....	60,461	55,973	.....	55,973
Health Care Fraud and Abuse Control	110	.....	110	224	.....	224	184	.....	184
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	17,907	.....	17,907	51,922	.....	51,922	49,686	.....	49,686
Administrative Expenses	263	.....	263	686	.....	686	644	.....	644
Total--FSMI Trust Fund	18,170	.....	18,170	52,608	.....	52,608	50,330	.....	50,330
Medicare Prescription Drugs:									
Benefit Payments	4,404	.....	4,404	16,101	.....	16,101	12,417	.....	12,417
Administrative Expenses	-49	.....	-49	17	.....	17	-75	.....	-75
Other	59	.....	59	239	.....	239	232	.....	232
Total--Centers for Medicare and Medicaid Services	95,501	.....	95,501	262,043	.....	262,043	221,743	.....	221,743
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,868	.....	1,868	4,522	.....	4,522	4,649	.....	4,649
Contingency Fund	348	.....	348	654	.....	654	107	.....	107
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	347	.....	347	983	.....	983	775	.....	775
Refugee and Entrant Assistance	524	.....	524	1,298	.....	1,298	1,218	.....	1,218
Child Care Entitlement to States	80	.....	80	186	.....	186	163	.....	163
Child Care Entitlement to States	242	.....	242	736	.....	736	697	.....	697
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	212	.....	212	507	.....	507	488	.....	488
Children and Families Services Programs	230	.....	230	457	.....	457	450	.....	450
Payments to States for Foster Care and Adoption Assistance	751	.....	751	2,616	.....	2,616	2,275	.....	2,275
Other	540	.....	540	1,728	.....	1,728	1,611	.....	1,611
Total--Administration for Children and Families	5,175	.....	5,175	13,781	.....	13,781	12,539	.....	12,539
Administration on Aging	126	.....	126	348	.....	348	408	.....	408
Departmental Management	860	.....	860	1,291	.....	1,291	695	.....	695
Other	70	.....	70	179	.....	179	162	.....	162
Proprietary Receipts from the Public .....	.....	9,606	-9,606	.....	20,760	-20,760	.....	15,837	-15,837
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-27,415	.....	-27,415	-62,888	.....	-62,888	-47,337	.....	-47,337
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-3	.....	-3	-8	.....	-8
Other	-80	.....	-80	33	.....	33	29	.....	29
Total--Department of Health and Human Services	79,712	9,607	70,104	229,251	20,764	208,487	200,673	15,841	184,832
Department of Homeland Security:									
Departmental Management and Operations	102	.....	102	263	.....	263	210	.....	210
Citizenship and Immigration Services	241	.....	241	661	.....	661	582	.....	582
United States Secret Service	141	.....	141	420	.....	420	434	.....	434
Transportation Security Administration	421	.....	421	1,183	.....	1,183	1,462	.....	1,462
Immigration and Customs Enforcement	480	.....	480	1,420	.....	1,420	1,246	.....	1,246
Customs and Border Protection	904	.....	904	2,862	.....	2,862	3,107	.....	3,107
United States Coast Guard	909	1	908	2,679	3	2,675	2,687	3	2,684
National Protection and Programs Directorate	93	.....	93	229	.....	229	257	.....	257
Federal Emergency Management Administration:									
State and Local Programs	222	.....	222	684	.....	684	560	.....	560
Firefighter Assistance Grants	38	.....	38	116	.....	116	115	.....	115
Disaster Relief	513	.....	513	1,841	.....	1,841	3,143	.....	3,143
National Flood Insurance Fund	51	87	-35	124	290	-166	2,312	150	2,162
Other	96	.....	96	328	.....	328	299	.....	299
Total--Federal Emergency Management Administration	921	87	835	3,093	290	2,803	6,429	150	6,279
Science and Technology	84	.....	84	215	.....	215	221	.....	221
Domestic Nuclear Detection Office	42	.....	42	116	.....	116	81	.....	81
Other	47	.....	47	107	.....	107	112	.....	112
Proprietary Receipts from the Public .....	.....	3	-3	.....	18	-18	.....	35	-35
Intrabudgetary Transactions	-64	.....	-64	35	.....	35	101	.....	101
Offsetting Governmental Receipts .....	.....	324	-324	.....	1,032	-1,032	.....	1,357	-1,357
Total--Department of Homeland Security	4,321	414	3,907	13,284	1,343	11,940	16,930	1,545	15,385

Table 5. Outlays of the U.S. Government, December 2009 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.....	2,796	.....	2,796	5,529	.....	5,529	3,779	.....	3,779
Housing Certificate Fund.....	113	.....	113	355	.....	355	416	.....	416
Project-Based Rental Assistance.....	700	.....	700	2,062	.....	2,062	1,814	.....	1,814
Public Housing Capital Fund.....	394	.....	394	1,217	.....	1,217	888	.....	888
Public Housing Operating Fund.....	389	.....	389	1,142	.....	1,142	1,139	.....	1,139
Revitalization of Severely Distressed Public Housing (Hope VI).....	14	.....	14	50	.....	50	81	.....	81
Native American Housing Block Grant.....	72	.....	72	215	.....	215	152	.....	152
Other.....	2	.....	2	-57	.....	-57	-48	(**)	-48
Total--Public and Indian Housing Programs.....	4,480	.....	4,480	10,512	.....	10,512	8,221	(**)	8,221
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	25	.....	25	67	.....	67	64	.....	64
Community Development Fund.....	834	.....	834	1,892	.....	1,892	2,049	.....	2,049
Home Investment Partnership Program.....	189	.....	189	506	.....	506	480	.....	480
Homeless Assistance Grants.....	157	.....	157	443	.....	443	383	.....	383
Other.....	127	.....	127	284	(**)	284	21	(**)	21
Total--Community Planning and Development.....	1,332	.....	1,332	3,192	(**)	3,192	2,996	(**)	2,996
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	5	.....	5	15	.....	15	10	.....	10
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-198	.....	-198	-628	.....	-628	-335	.....	-335
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	4	1	2	4	-1	5	8	4	4
FHA-General and Special Risk Fund, Program Account.....	3	.....	3	10	.....	10	12	.....	12
FHA-General and Special Risk Fund, Liquidating Account.....	15	16	-1	15	34	-19	8	44	-36
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	49	-49	1	155	-154	(**)	199	-199
Home Ownership Preservation Entity Fund.....	1	.....	1	2	.....	2	.....	.....	.....
Housing for the Elderly.....	79	.....	79	240	.....	240	257	.....	257
Housing for Persons with Disabilities.....	78	.....	78	211	.....	211	217	.....	217
Other Assisted Housing Programs.....	4	.....	4	12	.....	12	13	.....	13
Other.....	1	1	(**)	1	6	-6	(**)	2	-2
Total--Housing Programs.....	-9	67	-76	-117	195	-312	191	249	-59
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	10	2	8	18	33	-16	15	-84	99
Management and Administration.....	133	.....	133	422	.....	422	419	.....	419
Other.....	21	.....	21	69	.....	69	63	.....	63
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	16	-16	.....	47	-47	.....	21	-21
Other.....	.....	21	-21	.....	23	-23	.....	6	-6
Intrabudgetary Transactions.....	2	.....	2	3	.....	3	2	.....	2
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development.....	5,970	107	5,863	14,098	299	13,799	11,908	193	11,714
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	93	.....	93	237	.....	237	119	.....	119
Other.....	72	24	49	238	24	215	157	32	126
Minerals Management Service.....	145	.....	145	421	.....	421	684	.....	684
Office of Surface Mining Reclamation and Enforcement.....	74	.....	74	209	.....	209	166	.....	166
Total--Land and Minerals Management.....	385	24	362	1,105	24	1,082	1,127	32	1,095
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	99	.....	99	269	.....	269	159	.....	159
Other.....	49	16	32	124	46	77	98	48	51
United States Geological Survey.....	127	.....	127	288	.....	288	283	.....	283
Other.....	39	.....	39	40	.....	40	19	.....	19
Total--Water and Science.....	314	16	297	721	46	674	560	48	512
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	240	.....	240	588	.....	588	574	.....	574
National Park Service.....	317	.....	317	786	.....	786	766	.....	766
Total--Fish and Wildlife and Parks.....	557	.....	557	1,374	.....	1,374	1,340	.....	1,340
Bureau of Indian Affairs and Departmental Offices:									
Bureau of Indian Education.....	358	(**)	358	708	5	703	569	(**)	569
Insular Affairs.....	23	.....	23	110	.....	110	108	.....	108
Office of the Special Trustee for American Indians.....	43	.....	43	106	.....	106	91	.....	91
Department-Wide Programs.....	95	.....	95	346	.....	346	403	.....	403
Other.....	22	.....	22	59	.....	59	49	.....	49
Proprietary Receipts from the Public.....	.....	553	-553	.....	1,125	-1,125	.....	1,540	-1,540
Intrabudgetary Transactions.....	-55	.....	-55	-17	.....	-17	125	.....	125
Total--Department of the Interior.....	1,742	593	1,148	4,513	1,200	3,313	4,372	1,620	2,752

Table 5. Outlays of the U.S. Government, December 2009 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	22	.....	22	467	.....	467	490	.....	490
Legal Activities and United States Marshals:									
General Legal Activities	63	.....	63	229	.....	229	203	.....	203
United States Attorneys	183	.....	183	514	.....	514	455	.....	455
United States Marshals Service	93	.....	93	372	.....	372	318	.....	318
Assets Forfeiture Fund	54	.....	54	187	.....	187	295	.....	295
Other	66	.....	66	162	.....	162	133	.....	133
Federal Bureau of Investigation	622	.....	622	1,985	.....	1,985	1,574	.....	1,574
Drug Enforcement Administration	190	.....	190	572	.....	572	614	.....	614
Bureau of Alcohol, Tobacco, Firearms, and Explosives	93	.....	93	280	.....	280	254	.....	254
Federal Prison System	597	30	566	1,781	86	1,695	1,637	85	1,552
Office of Justice Programs:									
State and Local Law Enforcement Assistance	290	.....	290	990	.....	990	622	.....	622
Crime Victims Fund	82	.....	82	174	.....	174	162	.....	162
Other	126	.....	126	377	.....	377	378	.....	378
Other	100	.....	100	203	.....	203	168	.....	168
Proprietary Receipts from the Public .....	.....	-8	8	.....	32	-32	.....	18	-18
Intrabudgetary Transactions	-221	.....	-221	-245	.....	-245	6	.....	6
Offsetting Governmental Receipts .....	.....	33	-33	.....	101	-101	.....	81	-81
Total--Department of Justice	2,360	56	2,304	8,051	220	7,831	7,308	184	7,125
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	472	.....	472	1,379	.....	1,379	893	.....	893
Community Service Employment for Older Americans	57	.....	57	156	.....	156	142	.....	142
Federal Unemployment Benefits and Allowances	54	.....	54	146	.....	146	130	.....	130
Federal Additional Unemployment Compensation Program-Recovery Act	1,152	.....	1,152	2,967	.....	2,967	.....	.....	.....
State Unemployment Insurance and Employment Service Operations	91	.....	91	43	.....	43	-39	.....	-39
Payments to the Unemployment Trust Fund	3,815	.....	3,815	3,815	.....	3,815	.....	.....	.....
Program Administration	9	.....	9	34	.....	34	22	.....	22
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	14,065	.....	14,065	35,684	.....	35,684	16,676	.....	16,676
State Administrative Expenses	323	.....	323	1,095	.....	1,095	969	.....	969
Federal Administrative Expenses	31	.....	31	17	.....	17	126	.....	126
Other .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Total--Unemployment Trust Fund	14,419	.....	14,419	36,796	.....	36,796	17,772	.....	17,772
Other	112	.....	112	21,796	.....	21,796	1	.....	1
Total--Employment and Training Administration	20,182	.....	20,182	67,132	.....	67,132	18,921	.....	18,921
Pension Benefit Guaranty Corporation	486	382	104	1,294	1,336	-41	1,181	949	231
Employment Standards Administration:									
Salaries and Expenses	40	.....	40	129	.....	129	116	.....	116
Special Benefits	212	.....	212	-536	.....	-536	341	.....	341
Energy Employees Occupational									
Illness Compensation Fund	76	.....	76	226	.....	226	345	.....	345
Special Benefits for Disabled Coal Miners	36	.....	36	74	.....	74	62	.....	62
Black Lung Disability Trust Fund	23	.....	23	69	.....	69	9,085	.....	9,085
Other	21	.....	21	67	.....	67	74	.....	74
Occupational Safety and Health Administration	48	.....	48	135	.....	135	124	.....	124
Mine Safety and Health Administration	31	.....	31	90	.....	90	88	.....	88
Bureau of Labor Statistics	55	.....	55	132	.....	132	116	.....	116
Departmental Management	294	.....	294	684	.....	684	513	.....	513
Other	14	.....	14	44	.....	44	43	.....	43
Proprietary Receipts from the Public .....	.....	3	-3	.....	9	-9	.....	10	-10
Intrabudgetary Transactions	-4,125	.....	-4,125	-25,922	.....	-25,922	-6,582	.....	-6,582
Total--Department of Labor	17,395	385	17,011	43,620	1,344	42,276	24,425	959	23,466
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	770	.....	770	1,770	.....	1,770	1,610	.....	1,610
Embassy Security, Construction, and Maintenance	345	.....	345	635	.....	635	372	.....	372
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	.....	.....	.....	68	.....	68
Foreign Service Retirement and Disability Fund	67	.....	67	204	.....	204	194	.....	194
Other	96	.....	96	404	.....	404	279	.....	279
Total--Administration of Foreign Affairs	1,278	.....	1,278	3,012	.....	3,012	2,523	.....	2,523
International Organizations and Conferences	995	.....	995	1,134	.....	1,134	1,926	.....	1,926
Global Health and Child Survival	343	.....	343	1,014	.....	1,014	640	.....	640
Migration and Refugee Assistance	145	.....	145	472	.....	472	392	.....	392
International Narcotics Control and Law Enforcement	92	.....	92	252	.....	252	275	.....	275
Andean Counterdrug Programs	27	.....	27	71	.....	71	107	.....	107
Other	60	.....	60	178	.....	178	351	.....	351
Proprietary Receipts from the Public .....	.....	15	-15	.....	-3	3	.....	13	-13
Intrabudgetary Transactions	-33	.....	-33	-30	.....	-30	-97	.....	-97
Total--Department of State	2,907	15	2,892	6,104	-3	6,106	6,119	13	6,106

Table 5. Outlays of the U.S. Government, December 2009 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	-27	.....	-27	-16	.....	-16	41	.....	41
Federal Aviation Administration:									
Operations	-54	.....	-54	646	.....	646	846	.....	846
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	480	.....	480	1,306	.....	1,306	1,151	.....	1,151
Facilities and Equipment	286	.....	286	664	.....	664	618	.....	618
Research, Engineering, and Development	8	.....	8	32	.....	32	31	.....	31
Trust Fund Share of FAA Operations	1,031	.....	1,031	1,731	.....	1,731	1,450	.....	1,450
Total--Airport and Airway Trust Fund	1,805	.....	1,805	3,733	.....	3,733	3,250	.....	3,250
Other	29	42	-14	30	51	-20	-65	8	-73
Total--Federal Aviation Administration	1,780	42	1,737	4,410	51	4,359	4,031	8	4,023
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,733	.....	2,733	8,619	.....	8,619	10,330	.....	10,330
Other	4	.....	4	23	.....	23	15	4	11
Highway Infrastructure Investment, Recovery Act	1,006	.....	1,006	3,292	.....	3,292	.....	.....	.....
Other Programs	62	.....	62	228	.....	228	263	.....	263
Total--Federal Highway Administration	3,804	.....	3,804	12,162	.....	12,162	10,608	4	10,604
Federal Motor Carrier Safety Administration	48	.....	48	138	.....	138	126	.....	126
National Highway Traffic Safety Administration	146	.....	146	335	.....	335	235	.....	235
Federal Railroad Administration	392	1	391	621	2	620	423	2	421
Federal Transit Administration:									
Formula Grants	53	.....	53	127	.....	127	249	.....	249
Capital Investment Grants	175	.....	175	573	.....	573	672	.....	672
Formula and Bus Grants	983	.....	983	2,133	.....	2,133	1,674	.....	1,674
Transit Capital Assistance, Recovery Act	187	.....	187	469	.....	469	.....	.....	.....
Other	32	.....	32	94	.....	94	59	.....	59
Total--Federal Transit Administration	1,429	.....	1,429	3,396	.....	3,396	2,655	.....	2,655
Maritime Administration	75	11	64	213	33	180	194	165	29
Other	51	3	48	109	5	103	53	1	52
Proprietary Receipts from the Public .....	.....	-1	1	.....	1	-1	.....	12	-12
Intrabudgetary Transactions	-1	.....	-1	-7	.....	-7	3	.....	3
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Transportation	7,698	56	7,642	21,362	92	21,269	18,368	191	18,177
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	16	-16	.....	66	-66	(**)	930	-930
Housing and Economic Recovery Programs	15,006	.....	15,006	15,006	.....	15,006	13,800	.....	13,800
Troubled Asset Relief Programs	3,886	.....	3,886	6,240	.....	6,240	91,225	.....	91,225
Other	480	.....	480	1,461	.....	1,461	273	.....	273
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	583	.....	583	482	.....	482
Financial Agent Services	50	.....	50	137	.....	137	136	.....	136
Interest Paid to Credit Financing Accounts .....	.....	.....	.....	-3	.....	-3	(**)	.....	(**)
Claims, Judgements, and Relief Acts	245	.....	245	390	.....	390	414	.....	414
Other	85	(**)	85	411	(**)	411	339	(**)	339
Total--Financial Management Service	381	(**)	381	1,518	(**)	1,518	1,371	(**)	1,371
Federal Financing Bank	109	.....	109	-20	.....	-20	11	.....	11
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	26	.....	26	24	.....	24
Internal Revenue Collections for Puerto Rico	39	.....	39	104	.....	104	157	.....	157
Bureau of Engraving and Printing	8	.....	8	-6	.....	-6	-8	.....	-8
United States Mint	445	365	80	1,105	1,177	-71	618	682	-63
Bureau of the Public Debt	14	.....	14	46	.....	46	53	.....	53
Internal Revenue Service:									
Taxpayer Services	165	.....	165	577	.....	577	585	.....	585
Enforcement	424	.....	424	1,418	.....	1,418	1,266	.....	1,266
Operations Support	344	.....	344	962	.....	962	913	.....	913
Payment Where Earned Income Credit Exceeds Liability for Tax	33	.....	33	230	.....	230	215	.....	215
Payment Where Child Credit Exceeds Liability for Tax	83	.....	83	423	.....	423	705	.....	705
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	369	.....	369	1,546	.....	1,546	.....	.....	.....
Refunding Internal Revenue Collections, Interest	113	.....	113	781	.....	781	554	.....	554
Other	359	(**)	359	1,047	1	1,046	554	2	552
Total--Internal Revenue Service	1,890	(**)	1,890	6,985	1	6,984	4,793	2	4,790
Comptroller of the Currency	56	(**)	56	191	(**)	192	184	(**)	184
Office of Thrift Supervision	15	2	13	79	6	73	74	-1	75
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	17,104	.....	17,104	51,105	.....	51,105	43,494	.....	43,494
Special Issues (Cash Basis)	87,528	.....	87,528	94,287	.....	94,287	91,824	.....	91,824
Total--Interest on Treasury Debt Securities (Gross)	104,632	.....	104,632	145,392	.....	145,392	135,318	.....	135,318
Total--Interest on the Public Debt	104,632	.....	104,632	145,392	.....	145,392	135,318	.....	135,318
Other	6	.....	6	20	.....	20	20	.....	20
Proprietary Receipts from the Public .....	.....	2,587	-2,587	.....	3,551	-3,551	.....	1,055	-1,055
Intrabudgetary Transactions	-243	.....	-243	-336	.....	-336	-3,359	.....	-3,359
Total--Department of the Treasury	126,732	2,971	123,762	177,811	4,801	173,010	244,554	2,668	241,886

Table 5. Outlays of the U.S. Government, December 2009 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.....	2,888	.....	2,888	9,164	.....	9,164	8,426	.....	8,426
Medical Support and Compliance	367	.....	367	1,158	.....	1,158	1,074	.....	1,074
Medical Facilities	418	.....	418	1,192	.....	1,192	1,150	.....	1,150
Other	89	40	49	274	97	177	268	83	185
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	4	5	-2	4	6	-1
Compensation and Pensions	7,473	.....	7,473	15,253	.....	15,253	13,727	.....	13,727
Readjustment Benefits.....	991	.....	991	2,410	.....	2,410	1,099	.....	1,099
Insurance Funds:									
National Service Life.....	94	.....	94	270	.....	270	277	.....	277
Veterans Special Life.....	12	64	-52	33	68	-35	35	70	-35
Other	156	137	19	361	291	70	308	293	15
Total--Benefit Programs.....	8,728	203	8,525	18,330	364	17,966	15,450	369	15,081
Departmental Administration:									
Construction	140	(**)	140	394	(**)	394	183	.....	183
Information Technology Systems.....	173	.....	173	599	.....	599	582	.....	582
General Operating Expenses.....	210	(**)	210	672	(**)	671	592	.....	592
Other	36	.....	36	141	.....	141	146	.....	146
Proprietary Receipts from the Public:									
National Service Life.....	.....	10	-10	.....	25	-25	.....	36	-36
Other .....	.....	324	-324	.....	812	-812	.....	798	-798
Intrabudgetary Transactions	-1	.....	-1	-7	.....	-7	2	.....	2
Total--Department of Veterans Affairs	13,049	577	12,472	31,916	1,298	30,618	27,874	1,287	26,588
Corps of Engineers:									
Construction	266	.....	266	723	.....	723	783	.....	783
Operation and Maintenance.....	142	.....	142	693	.....	693	605	.....	605
Flood Control and Coastal Emergencies	158	.....	158	407	.....	407	307	.....	307
Harbor Maintenance Trust Fund	198	.....	198	198	.....	198	.....	.....	.....
Rivers and Harbors Contributed Funds.....	31	.....	31	89	.....	89	89	.....	89
Other	265	.....	265	512	.....	512	518	.....	518
Proprietary Receipts from the Public.....	.....	64	-64	.....	153	-153	.....	122	-122
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	-11	.....	-11
Total--Corps of Engineers.....	1,059	64	995	2,622	153	2,469	2,292	122	2,169
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	58,619	.....	58,619	51,125	.....	51,125
Military Retirement Fund.....	4,195	.....	4,195	12,611	.....	12,611	12,378	.....	12,378
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.....	563	.....	563	2,056	.....	2,056	2,028	.....	2,028
Educational Benefits	43	.....	43	120	.....	120	132	.....	132
Other	23	.....	23	57	.....	57	67	.....	67
Proprietary Receipts from the Public.....	.....	2	-2	.....	5	-5	.....	3	-3
Intrabudgetary Transactions	-85	.....	-85	-70,492	.....	-70,492	-61,543	.....	-61,543
Total--Other Defense Civil Programs	4,738	2	4,736	12,977	5	12,973	14,846	3	14,843
Environmental Protection Agency:									
Science and Technology.....	72	.....	72	219	.....	219	217	.....	217
Environmental Programs and Management.....	292	.....	292	701	.....	701	645	.....	645
State and Tribal Assistance Grants.....	456	.....	456	1,186	.....	1,186	829	.....	829
Payment to the Hazardous Substance Superfund	1,281	.....	1,281	1,281	.....	1,281	539	.....	539
Hazardous Substance Superfund	-367	.....	-367	-94	.....	-94	362	.....	362
Other	1	4	-4	3	4	-1	-7	4	-10
Proprietary Receipts from the Public.....	.....	-3	3	.....	2	-2	.....	20	-20
Intrabudgetary Transactions	-1,288	.....	-1,288	-1,266	.....	-1,266	-516	.....	-516
Offsetting Governmental Receipts .....	.....	2	-2	.....	4	-4	.....	5	-5
Total--Environmental Protection Agency.....	446	3	443	2,030	11	2,019	2,070	29	2,041
Executive Office of the President:									
The White House.....									
Office of Management and Budget	6	.....	6	20	.....	20	17	.....	17
Office of Management and Budget	7	.....	7	24	.....	24	20	.....	20
Unanticipated Needs:									
Iraq Relief and Reconstruction Fund.....	16	.....	16	39	.....	39	94	.....	94
Other	19	.....	19	56	.....	56	45	.....	45
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	48	(**)	48	138	(**)	138	177	(**)	177
General Services Administration:									
Real Property Activities.....	-296	.....	-296	215	.....	215	160	.....	160
Supply and Technology Activities	59	.....	59	-32	.....	-32	-202	.....	-202
General Activities.....	26	.....	26	67	.....	67	68	.....	68
Proprietary Receipts from the Public.....	.....	2	-2	.....	56	-56	.....	9	-9
Intrabudgetary Transactions .....	(**)	.....	(**)	-4	.....	-4	-4	.....	-4
Total--General Services Administration.....	-211	2	-213	247	56	191	22	9	13

Table 5. Outlays of the U.S. Government, December 2009 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	44	.....	44	1,050	.....	1,050	1,464	.....	1,464
Economic Support Fund	478	.....	478	1,326	.....	1,326	1,863	.....	1,863
Other	58	10	49	245	21	224	233	31	202
Total--International Security Assistance.....	581	10	571	2,621	21	2,600	3,561	31	3,530
Multilateral Assistance:									
Other	19	.....	19	266	.....	266	240	.....	240
Proprietary Receipts from the Public.....	.....	3	-3	.....	14	-14	.....	6	-6
Total--Multilateral Assistance.....	19	3	16	266	14	252	240	6	234
International Development Assistance:									
Agency for International Development:									
Development Assistance Program	124	.....	124	394	.....	394	349	.....	349
International Disaster Assistance.....	51	.....	51	171	.....	171	154	.....	154
Operating Expenses	67	.....	67	222	.....	222	178	.....	178
Other	123	26	96	331	92	239	415	98	316
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-4	.....	-4	11	.....	11	6	.....	6
Total--Agency for International Development.....	361	27	334	1,129	94	1,035	1,101	99	1,002
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Account.....	6	9	-2	19	44	-25	18	41	-23
Proprietary Receipts from the Public.....	.....	13	-13	.....	19	-19	.....	17	-17
Total--Overseas Private Investment Corporation	6	22	-16	19	62	-44	18	57	-39
Peace Corps.....	26	(**)	25	81	(**)	80	79	(**)	78
Other	11	.....	11	31	.....	31	30	.....	30
Total--International Development Assistance.....	404	50	355	1,259	157	1,102	1,228	157	1,071
International Monetary Programs.....	292	.....	292	105	.....	105	-47	.....	-47
Military Sales Programs:									
Foreign Military Sales Trust Fund	2,458	.....	2,458	5,953	.....	5,953	5,219	.....	5,219
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,347	-2,347	.....	5,548	-5,548	.....	5,802	-5,802
Other	130	(**)	130	290	(**)	289	173	(**)	173
Total--International Assistance Program	3,885	2,409	1,475	10,494	5,740	4,753	10,374	5,996	4,378
National Aeronautics and Space Administration:									
Science, Aeronautics, and Exploration	954	.....	954	2,314	.....	2,314	2,697	.....	2,697
Space Operations	701	.....	701	1,693	.....	1,693	1,806	.....	1,806
Other	343	.....	343	644	.....	644	215	.....	215
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	2	-2
Intrabudgetary Transactions .....	(**)	.....	(**)	1	.....	1	3	.....	3
Total--National Aeronautics and Space Administration	1,998	(**)	1,998	4,652	(**)	4,651	4,721	2	4,719
National Science Foundation:									
Research and Related Activities	267	.....	267	1,196	.....	1,196	1,081	.....	1,081
Education and Human Resources	161	.....	161	219	.....	219	198	.....	198
Other	66	.....	66	137	.....	137	144	.....	144
Proprietary Receipts from the Public.....	.....	15	-15	.....	18	-18	.....	6	-6
Total--National Science Foundation	495	15	480	1,552	18	1,534	1,422	6	1,416
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	761	.....	761	2,311	.....	2,311	2,195	.....	2,195
Civil Service Retirement and Disability Fund	5,690	.....	5,690	17,221	.....	17,221	16,115	.....	16,115
Employees Life Insurance Fund	213	279	-66	615	1,191	-576	550	1,205	-655
Employees and Retired Employees Health Benefits Fund.....	3,519	3,353	166	9,698	9,851	-153	9,118	9,212	-94
Other	129	.....	129	268	.....	268	84	.....	84
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	2	-2	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions.....	-745	.....	-745	-745	.....	-745	-686	.....	-686
Civil Service Retirement and Disability Fund:									
Other	-5	.....	-5	-13	.....	-13	-11	.....	-11
Total--Office of Personnel Management	9,563	3,632	5,931	29,354	11,044	18,310	27,365	10,419	16,947
Small Business Administration:									
Public Enterprise Funds:									
Business Loan Fund	69	-6	75	162	2	160	60	2	58
Disaster Loan Fund	5	(**)	5	15	(**)	15	327	(**)	327
Other	1	1	(**)	1	3	-1	2	2	(**)
Other	42	.....	42	167	.....	167	-120	(**)	-120
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Small Business Administration	116	-5	121	345	5	340	268	4	265

Table 5. Outlays of the U.S. Government, December 2009 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	29	.....	29	4,961	.....	4,961	3,871	.....	3,871
Supplemental Security Income Program.....	8,067	.....	8,067	16,108	.....	16,108	13,601	.....	13,601
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments.....	71,676	.....	71,676	165,440	.....	165,440	128,677	.....	128,677
Administrative Expenses.....	345	.....	345	1,005	.....	1,005	846	.....	846
Total--FOASI Trust Fund	72,020	.....	72,020	166,445	.....	166,445	129,523	.....	129,523
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments.....	15,431	.....	15,431	35,401	.....	35,401	26,905	.....	26,905
Administrative Expenses.....	247	.....	247	723	.....	723	602	.....	602
Total--FDI Trust Fund	15,678	.....	15,678	36,124	.....	36,124	27,507	.....	27,507
Other	53	.....	53	113	.....	113	44	.....	44
Proprietary Receipts from the Public:									
On-Budget .....	.....	418	-418	.....	687	-687	.....	747	-747
Off-Budget .....	.....	3	-3	.....	9	-9	.....	8	-8
Intrabudgetary Transactions:									
Off-Budget ¹	-29	.....	-29	-4,961	.....	-4,961	-3,871	.....	-3,871
Total--Social Security Administration	95,819	421	95,398	218,791	696	218,095	170,675	755	169,920
Other Independent Agencies:									
Broadcasting Board of Governors.....	54	1	54	177	(**)	177	174	-1	175
Corporation for National and Community Service	77	(**)	77	250	(**)	250	224	(**)	224
Corporation for Public Broadcasting .....	.....	.....	.....	420	.....	420	424	.....	424
District of Columbia:									
Courts.....	25	.....	25	79	.....	79	76	.....	76
General and Special Payments.....	44	(**)	44	137	(**)	137	169	(**)	169
Equal Employment Opportunity Commission.....	27	(**)	27	94	(**)	94	95	(**)	94
Export-Import Bank of the United States.....	-80	8	-88	-102	21	-123	-23	11	-34
Federal Communications Commission:									
Universal Service Fund.....	1,539	.....	1,539	2,322	.....	2,322	2,207	.....	2,207
Spectrum Auction Program Account .....	(**)	.....	(**)	1	.....	1	1	.....	1
Other	22	2	20	93	7	85	82	5	77
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund.....	-43,910	189	-44,099	-41,950	864	-42,814	4,385	2,425	1,961
FSLIC Resolution Fund.....	2	(**)	1	5	21	-16	27	3	24
Total--Federal Deposit Insurance Corporation.....	-43,908	189	-44,097	-41,945	884	-42,830	4,412	2,427	1,985
Federal Drug Control Programs.....	30	.....	30	72	.....	72	90	.....	90
Federal Housing Finance Agency.....	9	.....	9	34	.....	34	-59	.....	-59
Intelligence Community Management Account	53	.....	53	121	.....	121	60	.....	60
Legal Services Corporation.....	60	.....	60	100	.....	100	98	.....	98
National Archives and Records Administration	42	2	40	133	5	129	122	6	116
National Credit Union Administration	115	2,139	-2,024	282	2,213	-1,931	5,870	5,931	-61
National Endowment for the Arts	12	(**)	12	47	(**)	47	36	(**)	35
National Endowment for the Humanities.....	13	(**)	13	37	(**)	37	34	(**)	34
Institute of Museum and Library Services.....	24	(**)	24	66	(**)	66	74	(**)	74
National Labor Relations Board	23	(**)	23	72	(**)	72	67	(**)	67
Nuclear Regulatory Commission.....	90	9	81	274	222	51	250	189	61
Postal Service:									
Off-Budget:									
Public Enterprise Funds.....	6,099	6,692	-593	19,402	18,414	987	18,946	19,350	-404
Other.....	2	.....	2	47	.....	47	109	.....	109
Other	27	.....	27	112	.....	112	101	.....	101

Table 5. Outlays of the U.S. Government, December 2009 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	16	.....	16	18	.....	18
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	110	.....	110	40	.....	40
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	20	.....	20	51	.....	51	23	.....	23
Transfer to Administrative Funds	1	.....	1	4	.....	4	5	.....	5
Rail Industry Pension Fund:									
Benefit Payments.....	360	.....	360	1,093	.....	1,093	1,051	.....	1,051
Advances from FOASDI Fund.....	-108	.....	-108	-329	.....	-329	-311	.....	-311
OASDI Certifications.....	113	.....	113	336	.....	336	311	.....	311
Administrative Expenses.....	3	.....	3	4	.....	4	-3	.....	-3
Transfer to Administrative Funds	4	.....	4	15	.....	15	19	.....	19
Other.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	3	.....	3	11	.....	11	14	.....	14
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	441	.....	441	737	.....	737	291	.....	291
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	546	.....	546	1,586	.....	1,586	1,468	.....	1,468
Transfer to Administrative Funds	2	.....	2	8	.....	8	9	.....	9
Other	1	.....	1	2	.....	2	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	717	-717	.....	1,325	-1,325	.....	-7,741	7,741
Intrabudgetary Transactions:									
Other.....	-441	.....	-441	-847	.....	-847	-331	.....	-331
Total--Railroad Retirement Board	948	717	232	2,796	1,325	1,472	2,605	-7,741	10,345
Securities and Exchange Commission.....	60	(**)	60	201	(**)	201	203	(**)	203
Smithsonian Institution.....	73	.....	73	231	.....	231	216	(**)	216
Tennessee Valley Authority	3,085	2,810	275	8,503	8,243	259	8,221	7,973	248
Other	160	-1	161	513	41	472	749	23	726
Total--Other Independent Agencies	-31,276	12,567	-43,843	-5,434	31,377	-36,811	45,632	28,174	17,458
Undistributed Offsetting Receipts:									
Other Interest.....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-277	.....	-277	-831	.....	-831	-756	.....	-756
Postal Service Employer Contributions	-68	.....	-68	-204	.....	-204	-213	.....	-213
Department of State:									
Foreign Service Retirement and Disability Fund	-4	.....	-4	-44	.....	-44	-61	.....	-61
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,555	.....	-1,555	-9,376	.....	-9,376	-7,949	.....	-7,949
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	-2,078	.....	-2,078	-5,691	.....	-5,691	-5,246	.....	-5,246
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-959	.....	-959	-2,877	.....	-2,877	-2,616	.....	-2,616
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-163	.....	-163	-489	.....	-489	-444	.....	-444
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,104	.....	-5,104	-30,609	.....	-30,609	-27,929	.....	-27,929

Table 5. Outlays of the U.S. Government, December 2009 and Other Periods - Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-1	.....	-1	-3	.....	-3	-6	.....	-6
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-7,264	.....	-7,264	-7,352	.....	-7,352	-7,903	.....	-7,903
Federal Supplementary Medical Insurance Trust Fund	-1,339	.....	-1,339	-1,387	.....	-1,387	-1,405	.....	-1,405
Department of Homeland Security:									
Oil Spill Liability Trust Fund	1	.....	1	-7	.....	-7	-8	.....	-8
Other .....	(**)	.....	(**)	-12	.....	-12	-20	.....	-20
Department of Labor:									
Unemployment Trust Fund	-387	.....	-387	-417	.....	-417	-1,667	.....	-1,667
Department of State:									
Foreign Service Retirement and Disability Fund	-380	.....	-380	-381	.....	-381	-389	.....	-389
Department of Transportation:									
Airport and Airway Trust Fund	-92	.....	-92	-97	.....	-97	-153	.....	-153
Department of Veterans Affairs:									
National Service Life Insurance Fund	-232	.....	-232	-235	.....	-235	-259	.....	-259
United States Government Life Insurance Fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Corps of Engineers .....	(**)	.....	(**)	-19	.....	-19	-10	.....	-10
Other Defense Civil Programs:									
Military Retirement Fund	-63	.....	-63	-3,065	.....	-3,065	741	.....	741
Educational Benefits Fund	1	.....	1	-8	.....	-8	9	.....	9
Armed Forces Retirement Home	-1	.....	-1	-3	.....	-3	-1	.....	-1
Environmental Protection Agency .....	(**)	.....	(**)	-8	.....	-8	-17	.....	-17
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-18,306	.....	-18,306	-18,322	.....	-18,322	-18,601	.....	-18,601
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-53,622	.....	-53,622	-53,713	.....	-53,713	-52,958	.....	-52,958
Federal Disability Insurance Trust Fund	-4,892	.....	-4,892	-5,015	.....	-5,015	-5,384	.....	-5,384
Independent Agencies:									
Railroad Retirement Board	-7	.....	-7	-9	.....	-9	-18	.....	-18
Other	1	.....	1	-4	.....	-4	1	.....	1
Other .....	(**)	.....	(**)	-19	.....	-19	-25	.....	-25
Total--Interest Received by Trust Funds	-86,585	.....	-86,585	-90,078	.....	-90,078	-88,076	.....	-88,076
Digital Television Transition and Public Safety Fund .....	.....	66	-66	.....	66	-66	.....	9,389	-9,389
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	362	-362	.....	1,242	-1,242	.....	1,095	-1,095
Total--Undistributed Offsetting Receipts	-91,689	428	-92,118	-120,686	1,308	-121,994	-116,005	10,484	-126,489
Total Outlays	347,420	36,648	310,773	967,377	91,093	876,284	968,871	89,000	879,870
Total On-Budget	313,286	29,953	283,333	812,414	72,670	739,744	858,059	69,642	788,417
Total Off-Budget	34,134	6,695	27,439	154,963	18,424	136,539	110,811	19,358	91,453
Total Surplus (+) or Deficit			-91,854			-388,507			-332,486
Total On-Budget			-110,240			-394,708			-385,059
Total Off-Budget			+18,386			+6,201			+52,572

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	38,995	21,206
Intrabudgetary Transactions	288,832	240,542
Governmental Receipts	1,429	11,025
Total Receipts Offset Against Outlays	329,256	272,772

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

... No Transactions

(**) Less than \$500,000

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

This Page Left Blank Intentionally

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

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts					Account Balances Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of		Close of This Month	
		This Year	Prior Year	This Year	This Month		
Liability Accounts:							
Borrowing from the Public:							
Treasury Securities, Issued Under General Financing Authorities:							
Debt Held by the Public	98,622	259,147	560,627	7,551,862	7,712,387	7,811,009	
Intragovernmental Holdings	99,681	142,373	114,453	4,357,967	4,400,660	4,500,341	
Total Treasury Securities Outstanding	198,302	401,521	675,080	11,909,829	12,113,048	12,311,350	
Plus Premium on Treasury Securities	-103	1,808	3,151	10,339	12,250	12,147	
Less Discount on Treasury Securities	323	-418	1,754	69,851	69,109	69,433	
Total Treasury Securities Net Of Premium and Discount	197,876	403,746	676,477	11,850,317	12,056,187	12,254,063	
Agency Securities, Issued Under Special Financing Authorities (See Schedule B. for Other Agency Borrowing, See Schedule C)	287	294	248	23,203	23,210	23,497	
Total Federal Securities	198,162	404,040	676,725	11,873,520	12,079,397	12,277,560	
Deduct:							
Federal Securities Held As Investments of Government Accounts (See Schedule D)	99,702	141,698	116,669	4,355,292	4,397,288	4,496,990	
Less Discount on Federal Securities Held As Investments of Government Accounts	-93	-613	839	25,467	24,948	24,854	
Net Federal Securities Held As Investments of Government Accounts	99,795	142,311	115,831	4,329,825	4,372,340	4,472,136	
Total Borrowing from the Public	98,367	261,730	560,894	7,543,695	7,707,057	7,805,424	
Accrued Interest Payable to the Public	9,012	5,985	4,351	41,373	38,346	47,358	
Allocations of Special Drawing Rights	-1,501	-589	-83	55,953	56,865	55,364	
Deposit Funds	-2,532	-2,516	-5,534	9,965	9,982	7,450	
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-1,329	5,584	-978	9,230	16,143	14,814	
Total Liability Accounts	102,017	270,194	558,651	7,660,215	7,828,392	7,930,410	
Asset Accounts (Deduct)							
Cash and Monetary Assets:							
U.S. Treasury Operating Cash: ¹							
Federal Reserve Account	87,396	78,308	73,135	108,324	99,236	186,632	
Supplementary Financing Program Account	-9,998	-159,944	-40,166	164,945	14,999	5,001	
Tax and Loan Note Accounts	-1	-35	-37,929	1,996	1,962	1,962	
Balance	77,398	-81,671	-4,961	275,265	116,197	193,595	
Special Drawing Rights:							
Total Holdings	-1,567	-132	-77	57,945	59,381	57,814	
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-1,567	-132	-77	52,745	54,181	52,614	
Reserve Position on the U.S. Quota in the IMF:							
U.S. Subscription to International Monetary Fund:							
Direct Quota Payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of Value Adjustments	-1,579	-620	-630	12,333	13,292	11,714	
Letter of Credit Issued to IMF	604	-1,880	-486	-42,802	-45,286	-44,682	
Dollar Deposits with the IMF	-2	-100	-51	-44	-142	-144	
Receivable/payable (-) for Interim Maintenance of Value Adjustments	1,286	515	4,100	-2,543	-3,314	-2,028	
Balance	309	-2,085	2,933	13,469	11,075	11,384	
Other Cash and Monetary Assets	-254	-1,200	989	28,394	27,448	27,193	
Total Cash and Monetary Assets	75,886	-85,087	-1,115	369,873	208,900	284,786	
Non-Federal Securities of the National Railroad Retirement Investment Trust	157	194	-7,926	21,348	21,385	21,542	
Net Activity, Guaranteed Loan Financing	929	81	1,664	-34,924	-35,772	-34,843	
Net Activity, Direct Loan Financing	-65,330	-33,882	234,005	594,691	626,139	560,809	
Miscellaneous Asset Accounts	-1,378	481	-274	-573	1,286	-92	
Total Asset Accounts	10,263	-118,213	226,354	950,415	821,939	832,202	
Excess of Liabilities (+) or Assets (-)	91,754	388,407	332,296	6,709,800	7,006,453	7,098,207	
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	100	100	190	.....	.....	100
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition Of Surplus (-))	91,854	388,507	332,486	6,709,800	7,006,453	7,098,307	

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

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, December 2009 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in			
Preceding Period	7,006,453	6,711,199	5,294,525
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	.....	-1,398	-7
Excess of Liabilities Beginning of Period (Current Basis).....	<u>7,006,453</u>	<u>6,709,800</u>	<u>5,294,518</u>
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Yr.....	91,854	388,507	332,486
Total Surplus (-) or Deficit (Table 2).....	<u>91,854</u>	<u>388,507</u>	<u>332,486</u>
Total-On-Budget (Table 2).....	<u>110,240</u>	<u>394,708</u>	<u>385,059</u>
Total-Off-Budget (Table 2).....	<u>-18,386</u>	<u>-6,201</u>	<u>-52,572</u>
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-100	-100	-190
Total-Transactions Not Applied to Current Year's Surplus or Deficit	<u>-100</u>	<u>-100</u>	<u>-190</u>
Excess of Liabilities Close of Period	<u>7,098,207</u>	<u>7,098,207</u>	<u>5,626,814</u>

... 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, December 2009 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		This Year	Prior Year	Beginning of		Close of
			This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	.....	33	33	33
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	3	1	144	146	147
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	193	193	193
Tennessee Valley Authority	286	291	247	22,834	22,839	23,125
Total Agency Securities	<u>287</u>	<u>294</u>	<u>248</u>	<u>23,203</u>	<u>23,210</u>	<u>23,497</u>

... 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, December 2009 and Other Periods

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	3,645	10,051	-79	3,503	9,909	13,554
Agricultural Credit Insurance Fund.....	.....	447	.....	7,521	7,968	7,968
Farm Storage Facility Loans.....	.....	150	61	592	742	742
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	(**)	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Housing Insurance.....	315	653	269	13,610	13,948	14,263
Rural Community Facility Loans Fund.....	85	157	103	2,976	3,048	3,133
Multifamily Housing Revitalization Loan Account.....	3	6	19	89	92	95
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	83	83	83
Rural Development Loan Fund.....	3	6	5	289	291	295
Rural Economic Development Loan Fund.....	4	8	6	110	114	117
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	.....	177	218	8,654	8,831	8,831
Rural Electrification and Telecommunications Fund.....	122	239	621	16,516	16,633	16,755
Rural Telephone Bank.....	.....	3	20	488	491	491
Distance Learning and Telemedicine Program.....	25	42	12	416	433	458
Foreign Agricultural Service.....	.....	.....	.....	778	778	778
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	6	46	8	482	522	528
Fishing Vessel Obligations.....	.....	.....	.....	5	5	5
Department of Defense - Military:						
Arms Initiative Loans.....	.....	.....	.....	1	1	1
Family Housing Improvement Loans.....	.....	63	76	383	446	446
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	72	72	72
Federal Direct Student Loans.....	7,311	19,071	13,189	179,096	190,855	198,167
Teach Grant Loans.....	.....	39	28	68	108	108
Temporary Student Loan Purchase Authority.....	.....	11,041	3,583	54,221	65,262	65,262
Federal Family Education Loans.....	.....	.....	.....	1,462	1,462	1,462
Department of Energy:						
Bonneville Power Administration Fund.....	52	184	-35	2,130	2,262	2,314
Western Area Power Administration - Recovery Act.....	10	35	.....	.....	25	35
Department of Health and Human Services:						
Health Education Assistance Loans.....	.....	-1	.....	2	(**)	(**)
Department of Homeland Security:						
National Flood Insurance Fund.....	-250	-250	1,523	19,000	19,000	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.....	107	185	14	1,927	2,005	2,112
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund.....	7	7	35	379	379	386
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-142	-106	149	7	7
Maritime Guaranteed Loan (Title XI) Fund.....	84	84	19	21	21	105
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund.....	.....	.....	1	41	41	41
Housing and Economic Recovery Programs.....	370	46,115	72,826	208,916	254,661	255,031
Temporary Credit and Liquidity Program.....	18,691	18,691	.....	.....	.....	18,691
Troubled Assets Insurance Financing Fund.....	.....	.....	.....	774	774	774
Troubled Asset Relief Program.....	.....	19,862	162,747	142,561	162,423	162,423

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

Classification	[\$ millions]					
	This Month	Transactions		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Borrowing from the Treasury:—Continued						
Department of Treasury:—Continued						
Federal Financing Bank Revolving Fund	-425	-742	910	47,107	46,789	46,364
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	120	223	751	1,491	1,595	1,715
Native American Veteran Housing Fund.....	.....	5	14	52	57	57
Vocational Rehabilitation Loan Fund .....	.....	1	3	2	2	2
Corps of Engineers:						
Washington Aqueduct.....	-2	-2	(**)	8	8	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	97	123	80	1,007	1,032	1,129
Small Business Administration:						
Business Loan Fund .....	.....	532	.....	2,953	3,485	3,485
Disaster Loan Fund .....	.....	150	.....	7,920	8,070	8,070
Independent Agencies:						
Export-Import Bank of the United States.....	680	896	222	3,805	4,021	4,701
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.....	338	978	894	3,359	3,998	4,337
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
 Financed Through Treasury Securities Issued	31,400	129,140	264,590	747,566	845,306	876,706
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	355	1,455	516	28,438	29,538	29,894
Department of Defense - Military:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense Agencies.....	.....	.....	.....	-1,624	-1,624	-1,624
Department of Education:						
Historically Black College and University Capital						
Financing Fund	12	29	28	452	469	481
Department of Energy:						
Title 17 Innovative Technology Loans.....	151	454	.....	908	1,211	1,362
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.....	1	-8	-8	2,026	2,017	2,019
International Assistance Program:						
Foreign Military Financing Program	-7	-13	-21	545	540	533
Small Business Administration:						
Business Loan Fund	(**)	-1	-2	5	5	4
Independent Agencies:						
National Credit Union Administration	-68	-71	476	18,384	18,381	18,313
Postal Service.....	-1,042	-2,658	-735	10,200	8,583	7,542
Total Borrowing from the Federal Financing Bank	-598	-916	152	61,552	61,234	60,636

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, December 2009 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture	2	(**)	20	118	116	119
Department of Commerce.....	-3	.....	.....	.....	3	.....
Department of Defense-Military:						
Defense Cooperation Account	(**)	(**)	7	7	7	7
Department of Energy	181	1,052	584	49,499	50,370	50,550
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.....	176	487	322	10,668	10,979	11,155
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-8	16	-99	9,257	9,281	9,273
Department of the Interior	333	397	24	7,006	7,070	7,403
Department of Labor.....	22	-917	644	15,048	14,109	14,130
Department of Transportation	-31	-47	17	1,301	1,285	1,254
Department of the Treasury.....	-8	610	1,193	21,365	21,983	21,975
Department of Veterans Affairs:						
Canteen Service Revolving Fund.....	.....	.....	-1	.....	.....	.....
Veterans Reopened Insurance Fund	6	(**)	1	331	325	331
Servicemen's Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-443	17,731	18,141	126,821	144,995	144,553
Office of Personnel Management:						
Postal Service Contributions	745	745	686	35,115	35,115	35,861
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	44,089	42,804	-2,016	23,087	21,801	65,890
FSLIC Resolution Fund.....	-1	17	6	3,313	3,331	3,330
Federal Housing Finance Agency.....	-10	39	.....	38	87	77
National Credit Union Administration	1,963	1,859	520	9,567	9,463	11,425
Postal Service.....	(**)	-3,239	-405	4,249	1,009	1,009
Tennessee Valley Authority .....	(**)	(**)	.....	25	25	25
Other	-172	-292	-174	14,210	14,089	13,917
Other	-44	44	-337	8,402	8,490	8,446
Total Treasury Securities.....	46,796	61,306	19,132	341,540	356,050	402,846
Total Federal Funds.....	46,796	61,306	19,132	341,540	356,050	402,846
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	-1	-1	37	36	36
United States Tax Court.....	.....	(**)	(**)	10	10	10
Other	-2	9	(**)	33	43	41
Judicial Branch:						
Judicial Retirement Funds	-3	-12	-4	824	816	813
Department of Agriculture.....	-4	-30	37	46	20	16
Department of Defense-Military:						
Voluntary Separation Incentive Fund.....	-23	-4	-3	460	478	456
Other	(**)	1	-1	368	370	369
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	1,959	-5,089	3,169	309,702	302,653	304,612
Federal Supplementary Medical Insurance Trust Fund	14,692	14,182	760	61,764	61,254	75,946
Other	-2	56	75	2,932	2,990	2,988

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

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Homeland Security.....	5	-11	29	3,380	3,363	3,369
Department of the Interior.....	2	-3	-15	40	35	37
Department of Labor:						
Unemployment Trust Fund.....	-1,063	-3,393	-10,628	19,628	17,298	16,235
Other.....	-11	-29	-31	64	46	35
Department of State:						
Foreign Service Retirement and Disability Fund.....	345	252	330	15,334	15,241	15,585
Other.....	-1	-4	-1	37	35	34
Department of Transportation:						
Airport and Airway Trust Fund.....	-747	-1,119	181	7,829	7,457	6,710
Highway Trust Fund.....	-942	-3,926	-2,425	11,484	8,501	7,559
Other.....	.....	.....	(**)	(**)	(**)	(**)
Department of Treasury.....	-58	-187	-179	1,033	904	846
Department of Veterans Affairs:						
General Post Fund, National Homes.....	.....	.....	7	78	78	78
National Service Life Insurance.....	147	-8	22	8,735	8,580	8,727
United States Government Life Insurance Fund.....	(**)	-1	-1	26	25	25
Veterans Special Life Insurance Fund.....	52	35	36	2,001	1,984	2,036
Corps of Engineers.....	-89	103	404	5,158	5,350	5,261
Other Defense Civil Programs:						
Military Retirement Fund.....	-2,095	54,985	44,148	240,807	297,887	295,792
Other.....	19	71	32	2,076	2,128	2,147
Environmental Protection Agency.....	1,258	1,017	249	6,642	6,400	7,659
National Aeronautics and Space Administration.....	(**)	(**)	(**)	15	15	14
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	15,077	7,886	8,834	754,244	747,052	762,129
Employees Life Insurance Fund.....	66	581	635	36,146	36,661	36,726
Employees and Retired Employees Health Benefits Fund.....	-186	158	97	15,369	15,713	15,527
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	26,923	22,465	52,752	2,296,316	2,291,857	2,318,780
Federal Disability Insurance Trust Fund.....	-2,771	-8,171	-677	207,932	202,531	199,760
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	-1	-1	(**)	56	55	55
Japan-United States Friendship Commission.....	.....	.....	5	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	365	590	-312	2,310	2,535	2,900
Agency Securities.....	.....	1	(**)	1	2	2
Other.....	-7	-11	14	800	797	790
Total Treasury Securities.....	52,906	80,390	97,538	4,013,751	4,041,236	4,094,142
Total Agency Securities.....	.....	1	(**)	1	2	2
Total Trust Funds.....	52,906	80,391	97,537	4,013,752	4,041,238	4,094,144
Grand Total.....	99,702	141,698	116,669	4,355,292	4,397,288	4,496,990

... 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, December 2009 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	15	53	-51	153	191	206
Agricultural Credit Insurance Fund	-1	-4	-1	-331	-334	-335
Rural Housing Service:						
Rural Community Facility Loans	7	7	1	-27	-27	-20
Rural Housing Insurance Fund	-65	-193	-44	-1,000	-1,128	-1,193
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-4	9	5	-156	-143	-147
Renewable Energy Guaranteed Loan Account	(**)	-1	(**)	-7	-7	-8
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	1	1	(**)	-23	-23	-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	464	-569	1,433	-6,025	-7,058	-6,594
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	2	2	2	-65	-65	-63
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-2	-3	-39	-40	-41
Native Hawaiian Housing Loans .....	(**)	(**)	.....	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	-1	-1	(**)	-102	-102	-102
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	32	-67	-340	-18,493	-18,592	-18,560
FHA-General and Special Risk Fund	65	213	120	-5,443	-5,295	-5,230
Home Ownership Preservation Entity Fund	(**)	-1	.....	-1	-2	-2
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-39	-95	-109	-868	-923	-962
Department of the Interior:						
Bureau of Indian Affairs	1	-4	-2	-34	-40	-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	138	30	-229	-229	-91
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	-21	-102	.....	592	511	490
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	62	3	205	-2,577	-2,636	-2,574
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	2	1	-102	-101	-100
Microenterprise and Small Enterprise Development	(**)	(**)	(**)	-1	-1	-1
Development Credit Authority Loan Fund	(**)	(**)	-1	-43	-43	-43
Loan Guarantees to Egypt .....	.....	.....	.....	-192	-192	-192
Overseas Private Investment Corporation	-11	-15	-18	-128	-131	-142
Small Business Administration:						
Business Loan Fund	239	689	538	2,337	2,787	3,026
Independent Agencies:						
Export-Import Bank of the United States	45	17	-101	-869	-897	-852
Net Activity, Guaranteed Loan Financing	929	81	1,664	-34,924	-35,772	-34,843
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	6	25	-142	5,956	5,975	5,981
Farm Storage Facility Loans	32	43	22	409	420	452
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	22	53	59	2,596	2,627	2,649
Rural Housing Insurance Fund	74	223	17	13,189	13,338	13,412
Multifamily Housing Revitalization Loan Account	1	2	9	68	69	70

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-1	19	19	18
Rural Development Loan Fund	(**)	-3	-2	280	278	277
Rural Economic Development Loan Fund	-1	(**)	1	91	93	92
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	18	98	93	7,588	7,668	7,685
Rural Electrification and Telecommunications Fund	409	1,434	962	35,445	36,471	36,880
Rural Telephone Bank	-1	-7	2	434	428	426
Distance Learning and Telemedicine Program	6	14	3	372	380	386
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P. L. 480 Direct Loan Fund	-35	-88	-139	647	594	559
International Debt Reduction	-11	-27	-16	75	59	48
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	(**)	-6	482	483	483
Department of Defense-Military						
.....	-2	59	25	383	443	441
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	11	11	11
Historically Black College and University Capital Financing Fund	12	27	28	146	161	173
Office of Student Financial Assistance:						
Federal Direct Student Loans	2,493	7,283	3,910	147,002	151,792	154,285
Teach Grant Loans	5	20	4	50	65	70
Temporary Student Loan Purchase Authority	1,713	12,419	7,565	56,876	67,582	69,295
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	47	165	.....	420	538	585
Title 17 Innovative Technology Loans	51	110	.....	20	79	130
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 .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	-1	50	50	50
Bureau of Indian Affairs	(**)	(**)	(**)	7	7	6
Assistance to American Samoa Loan Fund .....	.....	.....	.....	7	7	7
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	-7	-7	-7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	107	182	14	1,913	1,989	2,096
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	1	1	30	376	376	377
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	-1	-2	41	39	40
GSE Mortgage-Backed Securities Purchase Program	6,573	21,598	66,465	176,027	191,053	197,625
Temporary Credit and Liquidity Program	15,309	15,309	.....	.....	.....	15,309
Troubled Asset Relief Program	-92,740	-93,465	155,150	129,318	128,594	35,853
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	24	86	-2	1,482	1,544	1,568
Native American Veteran Housing Fund	4	7	(**)	48	51	55
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-4	-2	10	6	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	-22	-26	214	214	192
Overseas Private Investment Corporation	57	66	-1	748	757	814
Small Business Administration:						
Business Loan Fund	-1	(**)	(**)	89	90	89
Disaster Loan Fund	-45	-120	-25	7,097	7,022	6,977
Independent Agencies:						
Export-Import Bank of the United States	569	633	-47	3,576	3,639	4,209
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	34	34	34
Net Activity, Direct Loan Financing	-65,330	-33,882	234,005	594,691	626,139	560,809

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										207,731	255,298
Corporation Income Taxes.....	-4,505	-2,099	40,530										33,925	50,368
Social Insurance And Retirement Receipts:														
Employment and General Retirement	61,552	66,530	60,963										189,046	193,670
Unemployment Insurance	1,346	3,648	454										5,448	5,225
Other Retirement	390	320	411										1,121	1,110
Excise Taxes	4,347	6,104	5,868										16,319	14,417
Estate and Gift Taxes	1,556	1,049	1,361										3,966	6,557
Customs Duties	2,159	1,912	1,853										5,924	6,897
Miscellaneous Receipts	7,202	8,241	8,853										24,296	13,842
Total--Receipts This Year	135,294	133,564	218,919										487,776	.....
(On-Budget).....	88,656	83,287	173,093										345,036	.....
(Off-Budget).....	46,638	50,277	45,825										142,740	.....
<i>Total--Receipts Prior Year</i>	<i>164,829</i>	<i>144,769</i>	<i>237,786</i>										<i>.....</i>	<i>547,384</i>
<i>(On Budget).....</i>	<i>117,980</i>	<i>94,364</i>	<i>191,014</i>										<i>.....</i>	<i>403,358</i>
<i>(Off Budget).....</i>	<i>46,849</i>	<i>50,405</i>	<i>46,772</i>										<i>.....</i>	<i>144,026</i>
Outlays:														
Legislative Branch	362	518	404										1,284	1,423
Judicial Branch	695	542	576										1,813	1,707
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,001	2,233	2,648										10,882	12,053
Other	9,245	8,188	10,243										27,676	22,232
Department of Commerce.....	810	1,007	875										2,691	2,613
Department of Defense:														
Military:														
Military Personnel	30,794	7,625	15,805										54,224	50,292
Operation and Maintenance.....	20,218	20,127	23,517										63,862	62,055
International Reconstruction and Other Assistance	2	4	4										9	9
Procurement	8,755	9,106	13,130										30,991	32,421
Research, Development, Test, and Evaluation.....	5,396	6,403	7,154										18,953	21,331
Military Construction	1,483	1,650	2,037										5,169	4,049
Family Housing	192	191	282										665	750
Revolving and Management Funds	1,384	-21	1,581										2,944	1,729
Other	-469	517	-495										-447	-456
Total Military	67,754	45,602	63,015										176,370	172,181
Department of Education.....	7,588	7,729	7,771										23,088	15,937
Department of Energy.....	2,375	2,102	2,685										7,162	5,836
Department of Health and Human Services:														
Public Health Service.....	4,546	4,442	5,473										14,461	12,438
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	23,220	21,222	23,060										67,502	53,684
Federal Hospital Ins. Trust Fund.....	24,702	14,125	21,633										60,461	55,973
Federal Supp. Med. Ins. Trust Fund	21,954	12,484	18,170										52,608	50,330
Other	34,529	14,306	32,637										81,472	61,756
Administration for Children and Families.....	4,493	4,112	5,175										13,781	12,539
Other	-27,548	-18,205	-36,046										-81,799	-61,888
Department of Homeland Security	4,114	3,920	3,907										11,940	15,385
Department of Housing and Urban Development	3,954	3,983	5,863										13,799	11,714
Department of the Interior	1,004	1,160	1,148										3,313	2,752
Department of Justice.....	1,642	3,885	2,304										7,831	7,125
Department of Labor:														
Unemployment Trust Fund	11,046	11,331	14,419										36,796	17,772
Other	713	2,175	2,592										5,480	5,694
Department of State.....	1,535	1,680	2,892										6,106	6,106
Department of Transportation:														
Highway Trust Fund.....	3,604	2,302	2,737										8,643	10,341
Other	3,973	3,749	4,905										12,627	7,835
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	22,832	17,928	104,632										145,392	135,318
Other	2,678	5,810	19,130										27,618	106,568

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										15,253	13,727
National Service Life.....	88	72	85										245	241
Other	5,780	4,427	4,914										15,121	12,620
Corps of Engineers.....	661	813	995										2,469	2,169
Other Defense Civil Programs	3,489	4,747	4,736										12,973	14,843
Environmental Protection.....	806	770	443										2,019	2,041
Executive Office of the President.....	51	40	48										138	177
General Services Administration.....	78	326	-213										191	13
International Assistance Program:														
International Security Assistance	1,313	716	571										2,600	3,530
Multilateral Assistance	169	66	16										252	234
International Development Assistance.....	340	408	355										1,102	1,071
Other	544	-278	533										800	-457
National Aeronautics and Space Administration	1,071	1,582	1,998										4,651	4,719
National Science Foundation	528	527	480										1,534	1,416
Office of Personnel Management	6,346	6,034	5,931										18,310	16,947
Small Business Administration.....	96	122	121										340	265
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	47,250	47,175	72,020										166,445	129,523
Federal Disability Ins. Trust														
Fund (Off-Budget).....	10,343	10,104	15,678										36,124	27,507
Other	7,609	217	7,700										15,525	12,890
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	-48	1,334	-44,099										-42,814	1,961
FSLIC Resolution Fund.....	2	-20	1										-16	24
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	1,522	58	-593										987	-404
Other.....	17	28	2										47	109
Other	85	.....	27										112	101
Tennessee Valley Authority	-54	39	275										259	248
Other Independent Agencies	2,073	1,996	544										4,613	15,420
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-20,351	-5,154	-5,104										-30,609	-27,929
Interest Received by Trust Funds	-3,202	-290	-86,585										-90,078	-88,076
Rents and Royalties on Outer														
Continental Shelf Lands.....	-165	-714	-362										-1,242	-1,095
Other	(*)	(*)	-66										-66	-9,389
Totals This Year:														
Total Outlays.....	311,658	253,853	310,773										876,284	.....
(On-Budget).....	258,633	197,778	283,333										739,744	.....
(Off-Budget).....	53,025	56,075	27,439										136,539	.....
Total-Surplus (+) or Deficit (-)	-176,364	-120,289	-91,854										-388,507	.....
(On-Budget).....	-169,977	-114,491	-110,240										-394,708	.....
(Off-Budget).....	-6,387	-5,798	+18,386										+6,201	.....
Total Borrowing from the Public	-60,681	224,044	98,367										261,730	560,894
Total Outlays Prior Year	320,360	269,970	289,540										.....	879,870
(On-Budget).....	272,903	219,467	296,047										.....	788,417
(Off-Budget).....	47,457	50,503	-6,507										.....	91,453
Total-Surplus (+) or Deficit (-) Prior Year	-155,531	-125,201	-51,754										.....	-332,486
(On-Budget).....	-154,923	-125,103	-105,033										.....	-385,059
(Off-Budget).....	-608	-98	+53,279										.....	+52,572

... 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 December 31, 2009

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Close of This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	978	1,704	-726	2,128	3,435	-1,307	7,829	7,457	6,710
Black Lung Disability.....	55	23	32	125	69	56	.....	.....	.....
Federal Disability Insurance.....	11,708	15,678	-3,969	26,643	36,124	-9,482	207,932	202,531	199,760
Federal Employees Life and Health.....	.....	100	-100	.....	-729	729	51,515	52,374	52,254
Federal Employees Retirement	21,184	5,762	15,422	25,569	17,438	8,131	770,411	763,119	778,537
Federal Hospital Insurance.....	22,829	21,744	1,085	55,003	60,685	-5,682	309,702	302,653	304,612
Federal Old-Age and Survivors Insurance.....	93,784	72,020	21,764	183,161	166,445	16,716	2,296,316	2,291,857	2,318,780
Federal Supplementary Medical Insurance.....	37,914	22,525	15,388	83,931	68,726	15,205	61,764	61,254	75,946
Hazardous Substance Superfund.....	1,291	-367	1,658	1,302	-94	1,396	3,312	3,074	4,325
Highways.....	2,988	3,888	-901	6,851	11,145	-4,294	11,484	8,501	7,559
Military Advances.....	2,347	2,458	-111	5,548	5,953	-405	.....	.....	.....
Military Retirement.....	1,618	4,195	-2,577	71,060	12,611	58,449	240,807	297,887	295,792
Railroad Retirement.....	1,542	1,362	179	3,260	3,460	-200	2,311	2,537	2,902
Unemployment	4,965	14,439	-9,474	31,788	36,851	-5,063	19,628	17,298	16,235
Veterans Life Insurance.....	242	43	199	261	236	25	10,761	10,588	10,788
All Other Trust	681	792	-111	1,571	1,495	77	19,979	20,107	19,942
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	204,126	166,367	37,759	498,201	423,851	74,350	4,013,752	4,041,238	4,094,144
Less: Interfund Transactions.....	137,919	137,919	.....	292,370	292,370	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	66,207	28,448	37,759	205,831	131,481	74,350	.....	.....	.....
Total Federal Fund Receipts and Outlays.....	152,772	282,385	-129,613	282,080	744,937	-462,857	.....	.....	.....
Less: Interfund Transactions.....	60	60	.....	135	135	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	152,712	282,325	-129,613	281,945	744,802	-462,857	.....	.....	.....
Net Budget Receipts & Outlays.....	218,919	310,773	-91,854	487,776	876,284	-388,507	.....	.....	.....

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, December 2009 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes.....	98,625	207,731	255,298
Corporation Income Taxes.....	40,530	33,925	50,368
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	60,963	189,046	193,670
Unemployment Insurance.....	454	5,448	5,225
Other Retirement.....	411	1,121	1,110
Excise Taxes.....	5,868	16,319	14,417
Estate and Gift Taxes.....	1,361	3,966	6,557
Customs Duties.....	1,853	5,924	6,897
Miscellaneous Receipts.....	8,853	24,296	13,842
Total.....	218,919	487,776	547,384
Net Outlays			
National Defense.....	65,882	183,766	178,999
International Affairs.....	4,420	11,189	10,174
General Science, Space, and Technology.....	2,945	7,546	7,350
Energy.....	681	1,927	505
Natural Resources and Environment.....	6,299	21,145	20,299
Agriculture.....	1,234	1,184	1,384
Commerce and Housing Credit.....	-27,833	-21,102	109,852
Transportation.....	8,973	25,118	22,052
Community and Regional Development.....	1,622	5,417	9,293
Education, Training, Employment and Social Services.....	10,125	30,438	22,211
Health.....	32,135	91,154	73,570
Medicare.....	34,660	108,717	102,776
Income Security.....	52,535	136,808	102,426
Social Security.....	87,757	202,666	157,024
Veterans Benefits and Services.....	12,484	30,634	26,640
Administration of Justice.....	4,698	14,666	13,689
General Government.....	1,248	4,597	5,302
Net Interest.....	16,440	52,329	54,737
Undistributed Offsetting Receipts.....	-5,532	-31,916	-38,413
Total.....	310,773	876,284	879,870

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the January 2010 Statement
will be 2:00 p.m. EST February 10, 2010.**

The Monthly Treasury Statement is available on the Department of Commerce's Economic Bulletin Board.
For information call (202) 482-1986.

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

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