



Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2012 Through **September 30, 2012**, and Other Periods

Highlight

This issue includes the final budget results and details a deficit of \$1,089 billion for fiscal year 2012.

Receipts, Outlays, and Surplus/Deficit for September 2012

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2012

[\$billions]



Compiled and Published by

Department of the Treasury
Financial Management Service



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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 2011 and 2012, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2011			
October.....	145,951	286,384	140,432
November.....	148,970	299,364	150,394
December.....	236,875	315,009	78,134
January.....	226,550	276,346	49,796
February.....	110,656	333,163	222,507
March.....	150,894	339,048	188,154
April.....	289,543	329,929	40,387
May.....	174,936	232,577	57,641
June.....	249,658	292,738	43,080
July.....	159,063	288,439	129,376
August.....	169,246	303,388	134,143
September.....	240,153	¹ 302,899	¹ 62,746
Year-to-Date.....	² 2,302,495	³ 3,599,285	² 1,296,791
FY 2012			
October.....	163,072	261,539	98,466
November.....	152,402	289,704	137,302
December.....	239,963	325,930	85,967
January.....	234,319	261,726	27,407
February.....	103,413	335,090	231,677
March.....	171,215	369,372	198,157
April.....	318,807	259,690	-59,117
May.....	180,713	305,348	124,636
June.....	260,177	319,919	59,741
July.....	184,585	254,190	69,604
August.....	178,860	369,393	190,533
September.....	261,566	186,546	-75,020
Year-to-Date.....	2,449,093	3,538,446	1,089,353

¹Outlays have decreased by \$6 million and increased by \$1 million to reflect additional reporting by the Department of Housing and Urban Development and Department of Transportation for the month of September 2011 respectively.

²The receipt, outlay and deficit figures differ from the FY 2013 *Budget*, released by the Office of Management and Budget on February 13, 2012. The deficit figure differs by -\$2,804 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2012 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2011)	Budget Estimates Next Fiscal Year (2013) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	261,566	2,449,093	2,441,851	2,302,495	2,763,612
On-Budget Receipts	213,401	1,879,592	1,870,262	1,736,708	2,090,539
Off-Budget Receipts	48,165	569,501	571,589	565,787	673,073
Total Outlays	186,546	3,538,446	3,652,596	3,599,285	3,754,169
On-Budget Outlays	157,539	3,030,856	3,147,285	3,100,677	3,122,304
Off-Budget Outlays	29,007	507,590	505,311	498,609	631,865
Total Surplus (+) or Deficit (-).....	+75,020	-1,089,353	-1,210,745	-1,296,791	-990,557
On-Budget Surplus (+) or Deficit (-)	+55,861	-1,151,264	-1,277,023	-1,363,969	-1,031,765
Off-Budget Surplus (+) or Deficit (-)	+19,159	+61,911	+66,278	+67,179	+41,208
Total On-Budget and Off-Budget Financing	-75,020	1,089,353	1,210,745	1,296,791	990,557
Means of Financing:					
Borrowing from the Public.....	-1,878	1,152,249	1,285,547	1,109,842	1,158,108
Reduction of Operating Cash, Increase (-).....	-55,325	-27,356	-1,910	251,743	.....
By Other Means.....	-17,817	-35,540	-72,892	-64,794	-167,551

¹These estimates are based on the *FY 2013 Mid-Session Review*, released by the Office of Management and Budget on July 27, 2012.

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

... No Transactions

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2011 and 2012

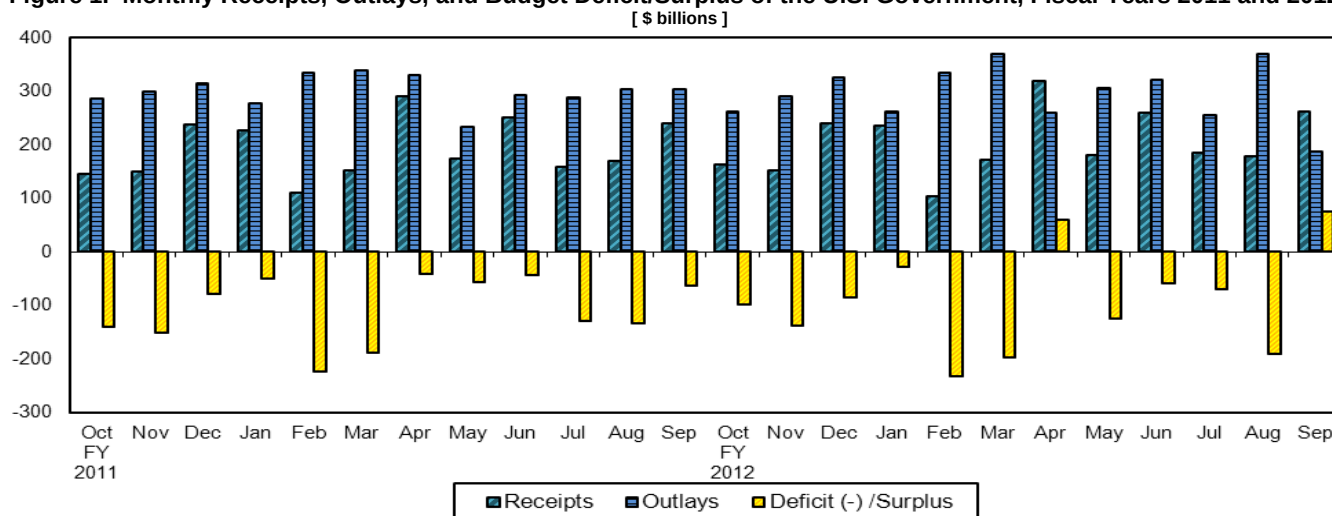


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2011 and 2012

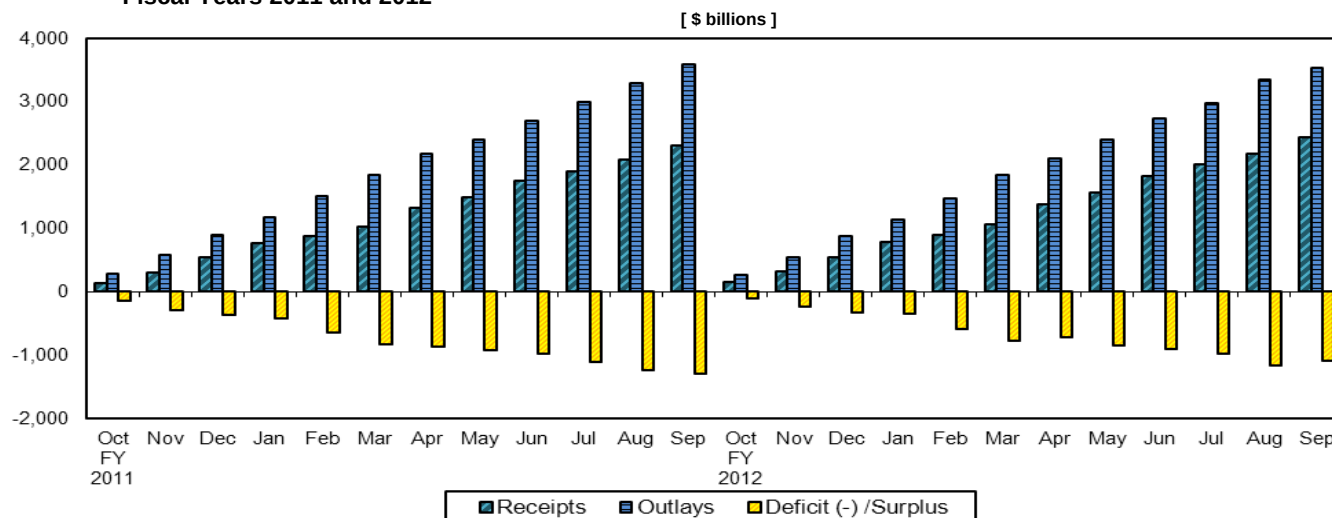


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2011 and 2012

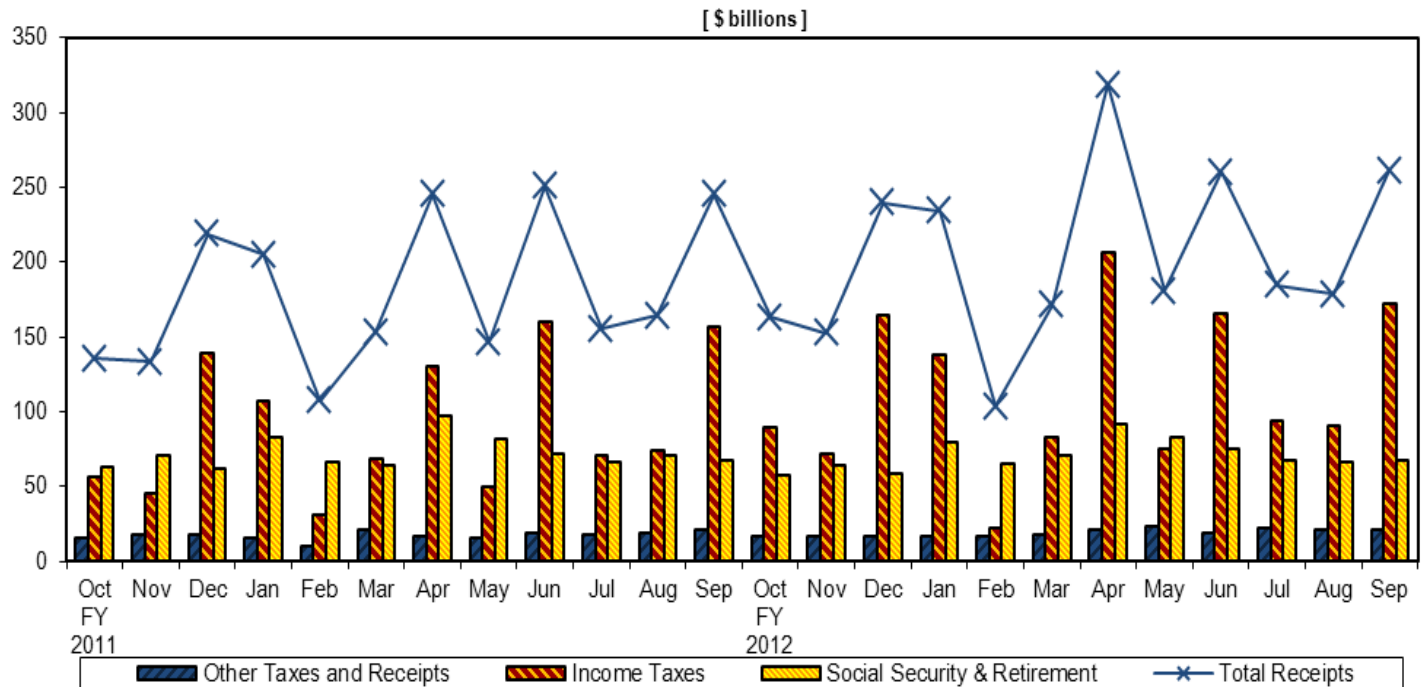


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2011 and 2012

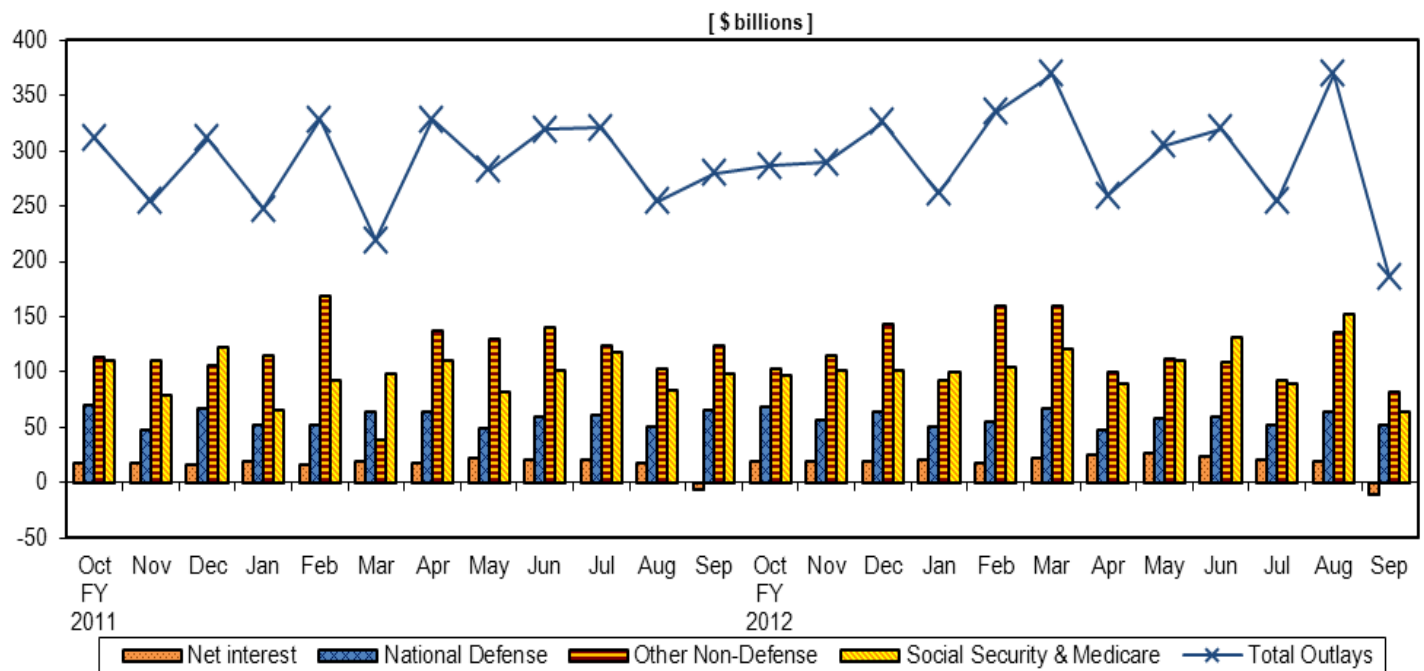


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2012 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	116,787	1,132,206	1,091,473	1,126,151
Corporation Income Taxes.....	56,017	242,289	181,085	250,795
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	48,165	569,501	565,787	571,589
Employment and General Retirement (On-Budget)	18,604	205,426	192,728	205,566
Unemployment Insurance.....	502	66,647	56,241	57,608
Other Retirement	290	3,739	4,036	4,338
Excise Taxes	9,641	79,061	72,381	78,657
Estate and Gift Taxes	947	13,973	7,399	12,770
Customs Duties	2,737	30,307	29,519	30,378
Miscellaneous Receipts	7,874	105,943	101,846	103,999
Total Receipts	261,566	2,449,093	2,302,495	2,441,851
(On-Budget).....	213,401	1,879,592	1,736,708	1,870,262
(Off-Budget).....	48,165	569,501	565,787	571,589
Budget Outlays				
Legislative Branch	340	4,437	4,583	5,253
Judicial Branch	578	7,228	7,295	7,581
Department of Agriculture	9,903	139,714	139,399	147,437
Department of Commerce.....	758	10,271	9,930	11,340
Department of Defense-Military Programs.....	49,694	650,869	678,073	660,511
Department of Education	4,072	57,249	65,486	63,278
Department of Energy.....	2,849	32,485	31,372	35,399
Department of Health and Human Services.....	54,584	848,054	891,244	864,994
Department of Homeland Security.....	3,491	47,423	45,744	52,072
Department of Housing and Urban Development	2,784	49,592	57,005	51,435
Department of the Interior	1,495	12,889	13,529	11,344
Department of Justice.....	2,934	31,159	30,518	34,167
Department of Labor.....	6,428	104,743	131,973	110,591
Department of State.....	3,724	26,946	24,355	27,218
Department of Transportation.....	8,203	75,148	77,302	81,351
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	16,700	359,241	454,015	440,561
Other	-30,129	105,456	84,687	115,389
Department of Veterans Affairs.....	5,928	124,126	126,917	127,570
Corps of Engineers	554	7,777	10,138	8,958
Other Defense Civil Programs	1,202	77,314	54,775	52,088
Environmental Protection Agency.....	955	12,796	10,770	12,156
Executive Office of the President.....	32	403	484	406
General Services Administration.....	120	1,754	1,889	1,609
International Assistance Program	(**)	20,060	20,580	23,420
National Aeronautics and Space Administration	1,659	17,190	17,617	17,815
National Science Foundation	631	7,256	7,146	7,821
Office of Personnel Management	7,310	79,456	74,091	87,975
Small Business Administration.....	87	2,936	6,162	3,157
Social Security Administration	39,304	821,144	784,194	822,407
Other Independent Agencies	3,206	34,006	14,496	43,413
Allowances .....	.....	.....	.....	125
Undistributed Offsetting Receipts:				
Interest.....	422	-127,142	-188,017	-177,701
Other	-13,274	-103,535	-88,468	-98,544
Total Outlays	186,546	3,538,446	3,599,285	3,652,596
(On-Budget).....	157,539	3,030,856	3,100,677	3,147,285
(Off-Budget).....	29,007	507,590	498,609	505,311
Surplus (+) or Deficit (-).....	+75,020	-1,089,353	-1,296,791	-1,210,745
(On-Budget).....	+55,861	-1,151,264	-1,363,969	-1,277,023
(Off-Budget).....	+19,159	+61,911	+67,179	+66,278

¹These estimates are based on the *FY 2013 Mid-Session Review*, released by the Office of Management and Budget on July 27, 2012.

²Outlays have decreased by \$6 million to reflect additional reporting by the Department of Housing and Urban Development for the month of September 2011.

³Outlays have increased by \$1 million to reflect additional reporting by the Department of Transportation for the month of September 2011.

... No Transactions

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

Table 4. Receipts of the U.S. Government, September 2012 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	170,012			1,018,104			990,953		
Presidential Election Campaign Fund.....	(**)			37			40		
Other.....	149,664			352,317			338,308		
Total--Individual Income Taxes.....	119,676	2,889	116,787	1,370,458	238,253	1,132,206	1,329,300	237,827	1,091,473
Corporation Income Taxes.....	58,355	2,338	56,017	281,841	39,551	242,289	243,492	62,407	181,085
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	138,987	1,970	37,016	465,157	1,970	463,186	471,643	1,790	469,853
Self-Employment Contributions Act Taxes.....	14,300		4,300	26,675		26,675	27,514		27,514
Adjustments Attributable to Prior Years.....	1140		140	3,079		3,079	13,685		13,685
Total--FOASI Trust Fund.....	43,147	1,970	41,176	488,753	1,970	486,783	485,472	1,790	483,682
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,622	335	6,287	79,013	335	78,678	80,062	304	79,758
Self-Employment Contributions Act Taxes.....	1730		730	4,531		4,531	4,671		4,671
Adjustments Attributable to Prior Years.....	128		28	491		491	2,324		2,324
Total--FDI Trust Fund.....	7,324	335	6,989	83,053	335	82,718	82,409	304	82,105
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	115,610		15,610	185,859		185,859	177,759		177,759
Self-Employment Contributions Act Taxes.....	12,320		2,320	14,267		14,267	13,019		13,019
Receipts from Railroad Retirement Board.....				484		484	452		452
Adjustments Attributable to Prior Years.....	1316		316	533		533	2,740		2,740
Total--FHI Trust Fund.....	18,246		18,246	201,143		201,143	188,490		188,490
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	103	(**)	103	2,522	3	2,519	2,416	1	2,415
Social Security Equivalent Account.....	255	(**)	255	1,767	3	1,765	1,824	1	1,823
Total--Employment and General Retirement.....	69,075	2,305	66,770	777,238	2,311	774,927	760,612	2,097	758,515
Unemployment Insurance:									
Deposits by States.....	486		486	59,378		59,378	49,269		49,269
Federal Unemployment Tax Act Taxes.....	26	10	16	7,159	100	7,059	6,893	95	6,799
Railroad Unemployment Taxes.....	(**)		(**)	210		210	173		173
Total--Unemployment Insurance.....	513	10	502	66,747	100	66,647	56,335	95	56,241
Other Retirement:									
Federal Employees Retirement - Employee Share.....	288		288	3,711		3,711	4,006		4,006
Non-Federal Employees Retirement.....	2		2	28		28	30		30
Total--Other Retirement.....	290		290	3,739		3,739	4,036		4,036
Total--Social Insurance and Retirement Receipts.....	69,878	2,316	67,562	847,724	2,411	845,313	820,983	2,191	818,792
Excise Taxes:									
Miscellaneous Excise Taxes.....	2,462	475	1,987	29,552	4,475	25,077	27,510	4,191	23,320
Airport and Airway Trust Fund.....	1,004	3	1,001	12,184	22	12,161	11,550	18	11,532
Highway Trust Fund.....	6,549		6,549	41,159		41,159	36,907		36,907
Black Lung Disability Trust Fund.....	104		104	665		665	623		623
Total--Excise Taxes.....	10,119	478	9,641	83,559	4,497	79,061	76,590	4,209	72,381
Estate and Gift Taxes.....	997	50	947	14,450	477	13,973	9,079	1,680	7,399
Customs Duties.....	2,814	77	2,737	32,080	1,773	30,307	30,697	1,178	29,519
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,697		6,697	81,957		81,957	82,546		82,546
Universal Service Fund.....	806		806	10,014		10,014	8,722		8,722
All Other.....	393	21	372	14,019	47	13,972	10,623	45	10,577
Total -- Miscellaneous Receipts.....	7,895	21	7,874	105,990	47	105,943	101,891	45	101,846
Total -- Receipts.....	269,735	8,169	261,566	2,736,103	287,010	2,449,093	2,612,033	309,538	2,302,495
Total -- On-Budget.....	219,264	5,864	213,401	2,164,297	284,704	1,879,592	2,044,151	307,444	1,736,708
Total -- Off-Budget.....	50,471	2,305	48,165	571,806	2,305	569,501	567,881	2,094	565,787

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 \$199 million to correct estimates for the quarter ending September, 2011. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$347 million to correct estimates for calendar year 2009 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, September 2012 and Other Periods

Classification	[\$ millions]			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	75	(**)	75	900	4	896	912	2	909
House of Representatives	108	(**)	108	1,353	3	1,351	1,361	3	1,357
Joint Items	1	.....	1	18	.....	18	18	.....	18
Capitol Police	33	.....	33	332	.....	332	372	.....	372
Congressional Budget Office	4	.....	4	45	.....	45	46	.....	46
Architect of the Capitol	43	(**)	43	539	5	535	503	4	499
Library of Congress	55	1	53	645	9	636	667	10	657
Government Printing Office	-22	.....	-22	33	.....	33	89	.....	89
Government Accountability Office	35	.....	35	506	.....	506	548	.....	548
United States Tax Court	4	.....	4	50	.....	50	54	.....	54
Other Legislative Branch Agencies	7	.....	7	64	.....	64	67	.....	67
Proprietary Receipts from the Public .....	.....	1	-1	.....	16	-16	.....	21	-21
Intrabudgetary Transaction .....	(**)	.....	(**)	-12	.....	-12	-13	.....	-13
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Legislative Branch	343	4	340	4,474	37	4,437	4,624	41	4,583
Judicial Branch:									
Supreme Court of the United States	7	.....	7	88	.....	88	91	.....	91
Courts of Appeals, District Courts, and Other									
Judicial Services	572	.....	572	7,374	.....	7,374	7,433	.....	7,433
Other	21	.....	21	358	.....	358	348	.....	348
Proprietary Receipts from the Public .....	.....	3	-3	.....	126	-126	.....	116	-116
Intrabudgetary Transactions	-20	.....	-20	-466	.....	-466	-461	.....	-461
Total--Judicial Branch	580	3	578	7,354	126	7,228	7,411	116	7,295
Department of Agriculture:									
Agricultural Research Service	103	.....	103	1,176	.....	1,176	1,285	.....	1,285
National Institute of Food and Agriculture:									
Research and Education Activities	83	.....	83	729	.....	729	665	.....	665
Extension Activities	60	.....	60	527	.....	527	450	.....	450
Other	17	.....	17	120	.....	120	100	.....	100
Animal and Plant Health Inspection Service	96	.....	96	1,133	.....	1,133	1,175	.....	1,175
Food Safety and Inspection Service	89	.....	89	996	.....	996	1,044	.....	1,044
Agricultural Marketing Service	329	.....	329	1,137	.....	1,137	1,259	.....	1,259
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	77	.....	77	77	.....	77
Federal Crop Insurance Corporation Fund	1,735	1,575	160	9,811	5,001	4,810	9,535	3,148	6,387
Farm Service Agency:									
Salaries and Expenses	122	.....	122	1,066	.....	1,066	1,359	.....	1,359
USDA Supplemental Assistance .....	(**)	.....	(**)	2	.....	2	22	.....	22
Agricultural Disaster Relief Fund	12	.....	12	694	.....	694	1,457	.....	1,457
Commodity Credit Corporation	828	959	-130	18,328	11,298	7,030	21,311	13,338	7,973
Tobacco Trust Fund	193	.....	193	891	.....	891	932	.....	932
Agricultural Credit Insurance Fund	7	9	-2	681	203	478	561	247	314
Other	6	.....	6	75	.....	75	51	.....	51
Total--Farm Service Agency	1,168	967	201	21,735	11,501	10,234	25,692	13,585	12,107
Natural Resources Conservation Service:									
Conservation Operations	57	.....	57	835	.....	835	875	.....	875
Farm Security and Rural Investment Programs	236	.....	236	2,767	.....	2,767	2,628	.....	2,628
Other	26	.....	26	192	.....	192	326	.....	326
Rural Development	59	.....	59	227	.....	227	248	.....	248
Rural Housing Service:									
Rural Housing Insurance Fund	10	44	-34	1,321	620	701	1,095	672	423
Rental Assistance Program	91	.....	91	1,115	.....	1,115	1,085	.....	1,085
Other	14	.....	14	224	.....	224	304	.....	304
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	45	146	-101	712	2,044	-1,332	769	2,219	-1,449
Other	113	26	87	1,555	228	1,327	1,204	207	997
Foreign Agricultural Service	247	.....	247	1,770	.....	1,770	1,753	.....	1,753
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	6,515	.....	6,515	80,401	.....	80,401	77,637	.....	77,637
Child Nutrition Programs	559	.....	559	18,309	.....	18,309	17,284	.....	17,284
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC)	488	.....	488	6,837	.....	6,837	6,787	.....	6,787
Other	17	.....	17	396	.....	396	456	.....	456
Total--Food and Nutrition Service	7,579	.....	7,579	105,943	.....	105,943	102,165	.....	102,165
Forest Service:									
National Forest System	177	.....	177	1,597	.....	1,597	1,545	.....	1,545
Capital Improvement and Maintenance	53	.....	53	563	.....	563	838	.....	838
Wildland Fire Management	366	.....	366	2,392	.....	2,392	2,562	.....	2,562
Forest Service Permanent Appropriations	21	.....	21	524	.....	524	597	.....	597
Other	180	.....	180	993	.....	993	798	.....	798
Total--Forest Service	797	.....	797	6,068	.....	6,068	6,340	.....	6,340
Other	92	3	89	1,012	42	970	1,286	52	1,234
Proprietary Receipts from the Public .....	.....	117	-117	.....	2,049	-2,049	.....	2,072	-2,072
Intrabudgetary Transactions	-271	.....	-271	16	.....	16	-8	.....	-8
Total--Department of Agriculture	12,782	2,879	9,903	161,197	21,484	139,714	161,354	21,956	139,399

Table 5. Outlays of the U.S. Government, September 2012 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	51	(**)	51	435	1	434	467	6	461
Bureau of the Census	23	.....	23	1,078	.....	1,078	1,494	.....	1,494
International Trade Administration	50	.....	50	454	.....	454	456	.....	456
National Oceanic and Atmospheric Administration	489	-4	493	5,444	202	5,242	5,308	74	5,234
National Institute of Standards and Technology	57	.....	57	1,042	.....	1,042	1,048	.....	1,048
National Telecommunication and Information Administration	110	.....	110	1,857	.....	1,857	1,138	.....	1,138
Other	5	9	.....	292	65	227	182	49	133
Proprietary Receipts from the Public .....	.....	11	-11	.....	25	-25	.....	19	-19
Intrabudgetary Transactions	-12	.....	-12	-27	.....	-27	-15	.....	-15
Offsetting Governmental Receipts .....	.....	1	-1	.....	10	-10	.....	.....	.....
Total--Department of Commerce	774	16	758	10,575	303	10,271	10,079	149	9,930
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,856	.....	2,856	65,321	.....	65,321	71,865	.....	71,865
Department of the Navy	3,048	.....	3,048	46,551	.....	46,551	48,132	.....	48,132
Department of the Air Force	1,900	.....	1,900	35,018	.....	35,018	36,661	.....	36,661
Defense Agencies .....	.....	.....	.....	5,376	.....	5,376	4,950	.....	4,950
Total--Military Personnel	7,804	.....	7,804	152,266	.....	152,266	161,608	.....	161,608
Operation and Maintenance:									
Department of the Army	9,321	.....	9,321	96,124	.....	96,124	106,568	.....	106,568
Department of the Navy	4,529	.....	4,529	57,266	.....	57,266	56,150	.....	56,150
Department of the Air Force	4,600	.....	4,600	57,282	.....	57,282	58,698	.....	58,698
Defense Agencies	6,532	.....	6,532	71,629	.....	71,629	69,621	.....	69,621
Total--Operation and Maintenance	24,982	.....	24,982	282,301	.....	282,301	291,037	.....	291,037
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	16	.....	16	11	.....	11
Procurement:									
Department of the Army	2,861	.....	2,861	35,143	.....	35,143	39,311	.....	39,311
Department of the Navy	4,303	.....	4,303	42,079	.....	42,079	42,894	.....	42,894
Department of the Air Force	3,049	.....	3,049	39,512	.....	39,512	38,227	.....	38,227
Defense Agencies	687	.....	687	7,978	.....	7,978	7,570	.....	7,570
Total--Procurement	10,899	.....	10,899	124,712	.....	124,712	128,003	.....	128,003
Research, Development, Test, and Evaluation:									
Department of the Army	595	.....	595	8,931	.....	8,931	10,079	.....	10,079
Department of the Navy	1,639	.....	1,639	16,805	.....	16,805	18,196	.....	18,196
Department of the Air Force	1,479	.....	1,479	25,031	.....	25,031	25,993	.....	25,993
Defense Agencies	1,950	.....	1,950	19,631	.....	19,631	20,603	.....	20,603
Total--Research, Development, Test, and Evaluation	5,663	.....	5,663	70,397	.....	70,397	74,871	.....	74,871
Military Construction:									
Department of the Army	40	.....	40	4,537	.....	4,537	5,221	.....	5,221
Department of the Navy	185	.....	185	2,809	.....	2,809	2,661	.....	2,661
Department of the Air Force	124	.....	124	1,479	.....	1,479	1,865	.....	1,865
Defense Agencies	277	.....	277	5,727	.....	5,727	10,170	.....	10,170
Total--Military Construction	626	.....	626	14,551	.....	14,551	19,917	.....	19,917
Family Housing:									
Department of the Army	31	.....	31	614	.....	614	666	.....	666
Department of the Navy	35	.....	35	448	.....	448	483	.....	483
Department of the Air Force	101	.....	101	892	.....	892	1,129	.....	1,129
Defense Agencies	64	18	47	560	184	376	1,458	304	1,154
Revolving and Management Funds:									
Department of the Navy	63	.....	63	1,513	.....	1,513	1,573	.....	1,573
Defense Agencies:									
Working Capital Fund	-618	.....	-618	3,127	.....	3,127	-438	.....	-438
Other	-35	.....	-35	82	.....	82	129	.....	129
Allowances	40	.....	40	51	.....	51	2	.....	2
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	3	.....	3	6	.....	6
Department of the Navy	1	.....	1	24	.....	24	23	.....	23
Department of the Air Force .....	(**)	.....	(**)	2	.....	2	9	(**)	9
Defense Agencies	36	.....	36	274	.....	274	206	.....	206
Proprietary Receipts from the Public:									
Department of the Army .....	.....	-663	663	.....	-355	355	.....	796	-796
Department of the Navy .....	.....	18	-18	.....	268	-268	.....	-53	53
Department of the Air Force .....	.....	70	-70	.....	89	-89	.....	147	-147
Defense Agencies .....	.....	59	-59	.....	1,154	-1,154	.....	1,250	-1,250
Intrabudgetary Transactions:									
Department of the Army	-460	.....	-460	475	.....	475	-60	.....	-60
Department of the Navy	147	.....	147	42	.....	42	-16	.....	-16
Department of the Air Force	-248	.....	-248	-87	.....	-87	-6	.....	-6
Defense Agencies	63	.....	63	-52	.....	-52	-90	.....	-90
Offsetting Governmental Receipts:									
Department of the Army .....	.....	.....	.....	.....	(**)	(**)	.....	2	-2
Defense Agencies .....	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Total--Department of Defense--Military Programs	49,195	-499	49,694	652,210	1,341	650,869	680,520	2,447	678,073

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,226	.....	1,226	17,112	.....	17,112	19,536	.....	19,536
Impact Aid.....	9	.....	9	1,305	.....	1,305	1,335	.....	1,335
Education Improvement Programs.....	354	.....	354	4,950	.....	4,950	5,443	.....	5,443
State Fiscal Stabilization Fund, Recovery Act.....	72	.....	72	1,591	.....	1,591	12,428	.....	12,428
Other.....	259	.....	259	3,970	.....	3,970	5,611	.....	5,611
Total--Office of Elementary and Secondary Education.....	1,920	.....	1,920	28,928	.....	28,928	44,353	.....	44,353
Office of Innovation and Improvement.....	76	.....	76	896	.....	896	1,035	.....	1,035
Office of English Language Acquisition.....	82	.....	82	727	.....	727	782	.....	782
Office of Special Education and Rehabilitative Services:									
Special Education.....	846	.....	846	13,530	.....	13,530	17,062	.....	17,062
Rehabilitation Services and Disability Research.....	243	.....	243	3,375	.....	3,375	3,541	.....	3,541
Special Institutions for Persons with Disabilities.....	14	.....	14	209	.....	209	209	.....	209
Office of Vocational and Adult Education.....	139	.....	139	1,866	.....	1,866	1,968	.....	1,968
Office of Postsecondary Education:									
Higher Education.....	199	.....	199	2,346	.....	2,346	2,479	.....	2,479
Other.....	18	1	17	256	18	238	338	14	324
Total--Office of Postsecondary Education.....	217	1	216	2,602	18	2,585	2,817	14	2,803
Office of Federal Student Aid:									
Student Financial Assistance.....	5,884	.....	5,884	34,983	.....	34,983	37,898	.....	37,898
Student Aid Administration.....	106	.....	106	1,178	.....	1,178	1,080	.....	1,080
Federal Student Loan Reserve Fund.....	-293	.....	-293	358	.....	358	415	.....	415
Federal Direct Student Loans.....	-3	.....	-3	6,915	.....	6,915	2,787	.....	2,787
Federal Family Education Loans.....	21	.....	21	953	.....	953	-325	.....	-325
Other.....	(**)	.....	(**)	44	.....	44	838	.....	838
Total--Office of Federal Student Aid.....	5,716	.....	5,716	44,430	.....	44,430	42,695	.....	42,695
Institute of Education Sciences.....	58	.....	58	702	.....	702	686	.....	686
Departmental Management.....	50	.....	50	609	.....	609	626	.....	626
Other.....	6	.....	6	15	.....	15	28	.....	28
Proprietary Receipts from the Public.....	.....	5,333	-5,333	.....	40,692	-40,692	.....	50,312	-50,312
Intrabudgetary Transactions.....	39	.....	39	70	.....	70	10	.....	10
Total--Department of Education.....	9,406	5,334	4,072	97,958	40,709	57,249	115,812	50,325	65,486
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	114	.....	114	1,027	.....	1,027	¹ 931	.....	931
Weapons Activities.....	521	.....	521	7,304	.....	7,304	6,847	.....	6,847
Defense Nuclear Nonproliferation.....	203	.....	203	2,513	.....	2,513	¹ 2,190	.....	2,190
Other.....	30	.....	30	422	.....	422	¹ 434	.....	434
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	427	.....	427	5,682	.....	5,682	7,369	.....	7,369
Other Defense Activities.....	51	.....	51	790	.....	790	818	.....	818
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	12	.....	12	22	.....	22
Other.....	.....	.....	.....	(**)	.....	(**)	3	.....	3
Energy Programs:									
Science.....	430	.....	430	5,252	.....	5,252	¹ 5,340	.....	5,340
Energy Supply.....	163	.....	163	2,334	.....	2,334	2,396	.....	2,396
Energy Efficiency and Renewable Energy.....	365	.....	365	6,498	.....	6,498	7,520	.....	7,520
Fossil Energy Research and Development.....	72	.....	72	1,047	.....	1,047	1,017	.....	1,017
Uranium Enrichment Decontamination and Decommissioning Fund.....	55	.....	55	564	.....	564	688	.....	688
Advanced Technology Vehicles Manufacturing Loan Program.....	3	.....	3	850	.....	850	1,128	.....	1,128
Title 17 Innovative Technology Loan Guarantee Program.....	54	.....	54	1,063	.....	1,063	325	.....	325
Other.....	195	3	192	888	47	841	858	49	809
Total--Energy Programs.....	1,337	3	1,333	18,495	47	18,448	19,272	49	19,223
Power Marketing Administration.....	350	-102	452	3,616	3,388	229	3,713	3,160	553
Departmental Administration.....	5	.....	5	187	.....	187	¹ 271	.....	271
Proprietary Receipts from the Public.....	.....	160	-160	.....	2,621	-2,621	¹	5,849	-5,849
Intrabudgetary Transactions.....	-94	.....	-94	-1,476	.....	-1,476	-1,404	.....	-1,404
Offsetting Governmental Receipts.....	.....	33	-33	.....	33	-33	.....	36	-36
Total--Department of Energy.....	2,943	94	2,849	38,573	6,088	32,485	40,465	9,094	31,372

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	-25	1	-25	2,036	8	2,028	1,993	8	1,985
Health Resources and Services Administration	806	1	805	8,912	8	8,904	8,800	9	8,791
Indian Health Services	281	.....	281	4,524	.....	4,524	4,176	.....	4,176
Centers for Disease Control and Prevention	632	.....	632	6,823	.....	6,823	6,743	.....	6,743
National Institutes of Health	2,805	.....	2,805	32,781	.....	32,781	34,370	.....	34,370
Substance Abuse and Mental Health Services Administration	43	.....	43	3,016	.....	3,016	3,413	.....	3,413
Agency for Healthcare Research and Quality	36	.....	36	184	.....	184	115	.....	115
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	20,435	.....	20,435	250,534	.....	250,534	274,964	.....	274,964
Payments to Health Care Trust Funds	12,894	.....	12,894	231,367	.....	231,367	² 242,274	.....	242,274
Children's Health Insurance Fund	790	.....	790	9,369	.....	9,369	8,728	.....	8,728
State Grants and Demonstrations	24	.....	24	477	.....	477	562	.....	562
Federal Hospital Insurance Trust Fund:									
Benefit Payments	15,994	.....	15,994	259,126	.....	259,126	260,650	.....	260,650
Administrative Expenses	407	.....	407	4,591	.....	4,591	2,819	.....	2,819
Total-FHI Trust Fund	16,402	.....	16,402	263,717	.....	263,717	263,469	.....	263,469
Health Care Fraud and Abuse Control	94	.....	94	1,488	.....	1,488	1,359	.....	1,359
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	14,978	.....	14,978	230,692	.....	230,692	230,795	.....	230,795
Administrative Expenses	1,014	.....	1,014	5,246	.....	5,246	3,479	.....	3,479
Medicare Prescription Drugs:									
Benefit Payments	215	.....	215	55,364	.....	55,364	65,838	.....	65,838
Administrative Expenses	36	.....	36	380	.....	380	400	.....	400
Total-FSMI Trust Fund	16,242	.....	16,242	291,682	.....	291,682	300,512	.....	300,512
Other	312	.....	312	4,166	.....	4,166	3,661	.....	3,661
Total-Centers for Medicare and Medicaid Services	67,193	.....	67,193	1,052,799	.....	1,052,799	1,095,528	.....	1,095,528
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,132	.....	1,132	16,136	.....	16,136	17,116	.....	17,116
Contingency Fund	64	.....	64	678	.....	678	1,956	.....	1,956
Payments to States for Child Support Enforcement and Family Support Programs	998	.....	998	3,957	.....	3,957	4,182	.....	4,182
Low Income Home Energy Assistance	285	.....	285	3,817	.....	3,817	4,419	.....	4,419
Refugee and Entrant Assistance	80	.....	80	802	.....	802	753	.....	753
Child Care Entitlement to States	197	.....	197	2,828	.....	2,828	3,100	.....	3,100
Payments to States for the Child Care and Development Block Grant	147	.....	147	2,200	.....	2,200	2,984	.....	2,984
Social Services Block Grant	95	.....	95	1,715	.....	1,715	1,787	.....	1,787
Children and Families Services Programs	778	.....	778	9,859	.....	9,859	10,521	.....	10,521
Payments to States for Foster Care and Adoption Assistance	533	.....	533	6,847	.....	6,847	6,860	.....	6,860
Other	44	.....	44	529	.....	529	531	.....	531
Total-Administration for Children and Families	4,355	.....	4,355	49,367	.....	49,367	54,208	.....	54,208
Administration on Aging	111	.....	111	1,465	.....	1,465	1,555	.....	1,555
Departmental Management	346	.....	346	3,206	.....	3,206	2,804	.....	2,804
Other	39	.....	39	465	.....	465	795	.....	795
Proprietary Receipts from the Public .....	.....	8,701	-8,701	.....	86,169	-86,169	.....	80,604	-80,604
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-8,692	.....	-8,692	-210,509	.....	-210,509	-225,179	.....	-225,179
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,206	.....	-4,206	-20,857	.....	-20,857	² -17,096	.....	-17,096
Other	-438	.....	-438	27	.....	27	-360	.....	-360
Total-Department of Health and Human Services	63,286	8,702	54,584	934,239	86,185	848,054	971,865	80,621	891,244
Department of Homeland Security:									
Departmental Management and Operations	113	.....	113	1,118	.....	1,118	1,182	.....	1,182
Citizenship and Immigration Services	255	.....	255	2,701	.....	2,701	2,578	.....	2,578
United States Secret Service	154	.....	154	1,836	.....	1,836	1,781	.....	1,781
Transportation Security Administration	411	.....	411	5,453	.....	5,453	5,326	.....	5,326
Immigration and Customs Enforcement	476	.....	476	6,081	.....	6,081	5,766	.....	5,766
Customs and Border Protection	1,047	.....	1,047	12,306	.....	12,306	11,698	.....	11,698
United States Coast Guard	664	1	663	10,434	13	10,421	10,524	13	10,511
National Protection and Programs Directorate	174	.....	174	1,623	.....	1,623	1,662	.....	1,662
Federal Emergency Management Agency:									
State and Local Programs	348	.....	348	3,147	.....	3,147	2,643	.....	2,643
Firefighter Assistance Grants	48	.....	48	710	.....	710	676	.....	676
Disaster Relief	501	.....	501	6,345	.....	6,345	6,202	.....	6,202
National Flood Insurance Fund	136	155	-18	2,159	1,995	164	851	2,120	-1,268
Other	119	.....	119	1,422	.....	1,422	1,382	.....	1,382
Total-Federal Emergency Management Agency	1,152	155	998	13,783	1,995	11,788	11,755	2,120	9,635
Science and Technology	59	.....	59	806	.....	806	998	.....	998
Domestic Nuclear Detection Office	28	.....	28	347	.....	347	401	.....	401
Other	20	.....	20	425	.....	425	455	.....	455
Proprietary Receipts from the Public .....	.....	341	-341	.....	424	-424	.....	171	-171
Intrabudgetary Transactions	-25	.....	-25	-21	.....	-21	-12	.....	-12
Offsetting Governmental Receipts .....	.....	541	-541	.....	7,036	-7,036	.....	6,064	-6,064
Total-Department of Homeland Security	4,528	1,038	3,491	56,891	9,468	47,423	54,113	8,368	45,744

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,548	.....	1,548	17,947	.....	17,947	18,570	.....	18,570
Housing Certificate Fund	51	.....	51	834	.....	834	1,170	.....	1,170
Project-Based Rental Assistance	785	.....	785	9,244	.....	9,244	8,695	.....	8,695
Public Housing Capital Fund	198	.....	198	2,719	.....	2,719	4,176	.....	4,176
Public Housing Operating Fund	327	.....	327	4,220	.....	4,220	4,620	.....	4,620
Revitalization of Severely Distressed Public Housing (Hope VI)	13	.....	13	129	.....	129	177	.....	177
Native American Housing Block Grant	67	.....	67	751	.....	751	854	.....	854
Other	2	.....	2	32	.....	32	15	.....	15
Total--Public and Indian Housing Programs	2,991	.....	2,991	35,874	.....	35,874	38,277	.....	38,277
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	31	.....	31	334	.....	334	336	.....	336
Community Development Fund	486	.....	486	6,794	.....	6,794	7,037	.....	7,037
Home Investment Partnership Program	130	.....	130	1,781	.....	1,781	2,853	.....	2,853
Neighborhood Stabilization Program	52	.....	52	677	.....	677	1,123	.....	1,123
Homeless Assistance Grants	137	.....	137	1,954	.....	1,954	2,280	.....	2,280
Other	9	.....	9	110	(**)	110	95	(**)	95
Total--Community Planning and Development	845	.....	845	11,649	(**)	11,649	13,723	(**)	13,723
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	10	.....	10	13,969	.....	13,969	7,693	.....	7,693
FHA-Mutual Mortgage Insurance Capital Reserve Account	-537	.....	-537	-12,510	.....	-12,510	-7,915	.....	-7,915
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	3	1	2	37	22	15	54	22	32
FHA-General and Special Risk Fund, Program Account	2	.....	2	749	.....	749	3,031	.....	3,031
FHA-General and Special Risk Fund, Liquidating Account	4	11	-7	86	218	-132	107	228	-121
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	47	-47	2	573	-570	1	600	-599
Home Ownership Preservation Equity Fund .....	.....	.....	.....	(**)	.....	(**)	10	.....	10
Housing for the Elderly	70	.....	70	862	.....	862	934	.....	934
Housing for Persons with Disabilities	19	.....	19	226	.....	226	309	.....	309
Other Assisted Housing Programs	32	.....	32	445	.....	445	496	.....	496
Other	14	5	9	278	58	221	266	39	228
Total--Housing Programs	-383	65	-448	4,146	871	3,275	4,986	888	4,098
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	48	-1	49	228	62	166	916	190	726
Management and Administration	140	.....	140	1,777	.....	1,777	1,823	.....	1,823
Other	24	.....	24	276	.....	276	287	.....	287
Proprietary Receipts from the Public:									
GNMA, Guarantees of Mortgage-Backed Securities .....	.....	737	-737	.....	737	-737	.....	841	-841
FHA-General and Special Risk Fund .....	.....	65	-65	.....	2,611	-2,611	.....	1,033	-1,033
Other .....	.....	10	-10	.....	48	-48	.....	36	-36
Intrabudgetary Transactions	-3	.....	-3	-26	.....	-26	-17	.....	-17
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Housing and Urban Development	3,661	877	2,784	53,925	4,333	49,592	59,996	2,990	57,005
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	115	.....	115	957	.....	957	967	.....	967
Other	47	40	6	620	198	421	855	201	654
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement	-2	.....	-2	10	.....	10	251	.....	251
Office of Surface Mining Reclamation and Enforcement	40	.....	40	741	.....	741	684	.....	684
Total--Land and Minerals Management	200	40	160	2,328	198	2,130	2,758	201	2,557
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	242	.....	242	1,331	.....	1,331	1,215	.....	1,215
Other	60	35	25	531	343	188	596	314	283
United States Geological Survey	92	.....	92	1,086	.....	1,086	1,159	.....	1,159
Other .....	(**)	.....	(**)	32	.....	32	45	.....	45
Total--Water and Science	395	35	360	2,979	343	2,636	3,015	314	2,701
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	233	.....	233	2,575	.....	2,575	2,792	.....	2,792
National Park Service	295	.....	295	3,273	.....	3,273	3,595	.....	3,595
Total--Fish and Wildlife and Parks	527	.....	527	5,847	.....	5,847	6,387	.....	6,387
Bureau of Indian Affairs And Bureau of Indian Education									
.....	197	(**)	197	2,925	1	2,925	3,094	1	3,094
Departmental Offices:									
Mineral Leasing and Associated Payments	139	.....	139	2,050	.....	2,050	1,921	.....	1,921
Other	23	.....	23	272	.....	272	190	.....	190
Insular Affairs	260	.....	260	612	.....	612	496	.....	496
Office of the Special Trustee for American Indians									
.....	22	.....	22	616	.....	616	538	.....	538
Department-Wide Programs									
.....	67	.....	67	1,593	.....	1,593	1,320	.....	1,320
Other	35	.....	35	185	.....	185	140	.....	140
Proprietary Receipts from the Public .....	.....	441	-441	.....	5,885	-5,885	.....	5,639	-5,639
Intrabudgetary Transactions	147	.....	147	-93	.....	-93	-175	.....	-175
Total--Department of the Interior	2,011	516	1,495	19,315	6,427	12,889	19,684	6,155	13,529

Table 5. Outlays of the U.S. Government, September 2012 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	187	.....	187	2,240	.....	2,240	2,434	.....	2,434
Legal Activities and United States Marshals:									
General Legal Activities	67	.....	67	853	.....	853	901	.....	901
United States Attorneys	155	.....	155	1,907	.....	1,907	1,926	.....	1,926
United States Marshals Service	182	.....	182	1,229	.....	1,229	1,227	.....	1,227
Assets Forfeiture Fund	248	.....	248	2,674	.....	2,674	1,415	.....	1,415
Other	40	.....	40	505	.....	505	515	.....	515
Federal Bureau of Investigation	754	.....	754	8,074	.....	8,074	7,934	.....	7,934
Drug Enforcement Administration	252	.....	252	2,356	.....	2,356	2,435	.....	2,435
Bureau of Alcohol, Tobacco, Firearms, and Explosives	98	.....	98	1,146	.....	1,146	1,124	.....	1,124
Federal Prison System	605	26	579	7,113	360	6,753	6,888	342	6,546
Office of Justice Programs:									
State and Local Law Enforcement Assistance	118	.....	118	1,647	.....	1,647	1,764	.....	1,764
Community Oriented Policing Services	34	.....	34	611	.....	611	624	.....	624
Crime Victims Fund	74	.....	74	696	.....	696	677	.....	677
Other	36	.....	36	1,106	.....	1,106	1,288	.....	1,288
Other	14	.....	14	805	.....	805	739	.....	739
Proprietary Receipts from the Public .....	.....	20	-20	.....	268	-268	.....	150	-150
Intrabudgetary Transactions	156	.....	156	-646	.....	-646	-373	.....	-373
Offsetting Governmental Receipts .....	.....	40	-40	.....	528	-528	.....	509	-509
Total--Department of Justice	3,019	86	2,934	32,315	1,156	31,159	31,519	1,001	30,518
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	254	.....	254	3,739	.....	3,739	4,482	.....	4,482
Office of Job Corps	159	.....	159	1,774	.....	1,774	1,659	.....	1,659
Community Service Employment for Older Americans	35	.....	35	488	.....	488	705	.....	705
Federal Unemployment Benefits and Allowances	34	.....	34	608	.....	608	770	.....	770
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-11	.....	-11	1,664	.....	1,664
State Unemployment Insurance and Employment Service Operations	-272	.....	-272	3	.....	3	285	.....	285
Payments to the Unemployment Trust Fund .....	.....	.....	.....	48,282	.....	48,282	50,178	.....	50,178
Advances to the Unemployment Trust Fund And Other Funds .....	.....	.....	.....	140	.....	140	260	.....	260
Program Administration	10	.....	10	117	.....	117	127	.....	127
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	5,411	.....	5,411	89,944	.....	89,944	114,876	.....	114,876
State Administrative Expenses	633	.....	633	4,487	.....	4,487	4,535	.....	4,535
Federal Administrative Expenses	28	.....	28	416	.....	416	456	.....	456
Other	867	.....	867	1,262	.....	1,262	1,431	.....	1,431
Total--Unemployment Trust Fund	6,939	.....	6,939	96,109	.....	96,109	121,298	.....	121,298
Other	25	.....	25	201	.....	201	11	.....	11
Total--Employment and Training Administration	7,183	.....	7,183	151,452	.....	151,452	181,439	.....	181,439

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	479	687	-207	5,861	6,230	-368	5,887	7,052	-1,166
Employment Standards Administration	3	.....	3	74	.....	74	475	.....	475
Office of Workers' Compensation Programs:									
Special Benefits	202	.....	202	122	.....	122	194	.....	194
Energy Employees Occupational									
Illness Compensation Fund	89	.....	89	1,163	.....	1,163	1,249	.....	1,249
Special Benefits for Disabled Coal Miners	13	.....	13	168	.....	168	193	.....	193
Black Lung Disability Trust Fund.....	57	.....	57	296	.....	296	297	.....	297
Other	29	.....	29	354	.....	354	271	.....	271
Wage and Hour Division	4	.....	4	41	.....	41	37	.....	37
Occupational Safety and Health Administration	44	.....	44	556	.....	556	564	.....	564
Mine Safety and Health Administration	31	.....	31	370	.....	370	355	.....	355
Bureau of Labor Statistics.....	51	.....	51	573	.....	573	524	.....	524
Departmental Management	39	.....	39	491	.....	491	501	.....	501
Other	29	.....	29	294	.....	294	162	.....	162
Proprietary Receipts from the Public.....	.....	1,068	-1,068	.....	1,152	-1,152	.....	1,265	-1,265
Intrabudgetary Transactions	-70	.....	-70	-49,691	.....	-49,691	-51,855	.....	-51,855
Total--Department of Labor.....	8,183	1,754	6,428	112,125	7,382	104,743	140,290	8,317	131,973
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	782	.....	782	7,977	.....	7,977	7,922	.....	7,922
Educational and Cultural Exchange Programs.....	60	.....	60	646	.....	646	647	.....	647
Embassy Security, Construction, and Maintenance.....	158	.....	158	1,690	.....	1,690	796	.....	796
Payment to Foreign Service Retirement and									
Disability Fund	138	.....	138	297	.....	297	286	.....	286
Foreign Service Retirement and Disability Fund	72	.....	72	871	.....	871	833	.....	833
Other	-4	.....	-4	248	.....	248	352	.....	352
Total--Administration of Foreign Affairs.....	1,207	.....	1,207	11,728	.....	11,728	10,837	.....	10,837
International Organizations and Conferences	1,422	.....	1,422	3,568	.....	3,568	3,326	.....	3,326
Global Health and Child Survival	759	.....	759	7,593	.....	7,593	6,341	.....	6,341
Migration and Refugee Assistance	194	.....	194	1,765	.....	1,765	1,881	.....	1,881
International Narcotics Control and Law Enforcement	266	.....	266	1,893	.....	1,893	1,668	.....	1,668
Andean Counterdrug Programs	10	.....	10	112	.....	112	199	.....	199
Other	68	.....	68	527	.....	527	658	.....	658
Proprietary Receipts from the Public.....	.....	14	-14	.....	35	-35	.....	22	-22
Intrabudgetary Transactions	-188	.....	-188	-206	.....	-206	-532	.....	-532
Total--Department of State.....	3,738	14	3,724	26,981	35	26,946	24,377	22	24,355
Department of Transportation:									
Office of the Secretary	123	.....	123	1,164	.....	1,164	582	.....	582
Federal Aviation Administration:									
Operations	768	.....	768	4,670	.....	4,670	4,861	.....	4,861
Airport and Airway Trust Fund:									
Grants-in-Aid for Airports	320	.....	320	3,144	.....	3,144	3,216	.....	3,216
Facilities and Equipment.....	307	.....	307	2,918	.....	2,918	2,751	.....	2,751
Research, Engineering, and Development.....	26	.....	26	184	.....	184	174	.....	174
Trust Fund Share of FAA Operations.....	.....	.....	.....	5,061	.....	5,061	4,550	.....	4,550
Total--Airport and Airway Trust Fund.....	653	.....	653	11,306	.....	11,306	10,691	.....	10,691
Other	8	3	5	-17	120	-137	294	227	67
Total--Federal Aviation Administration.....	1,429	3	1,426	15,959	120	15,839	15,846	227	15,619
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	4,219	.....	4,219	40,018	.....	40,018	36,136	.....	36,136
Other	1	4	-3	23	25	-2	26	15	10
Highway Infrastructure Investment, Recovery Act.....	134	.....	134	3,028	.....	3,028	7,966	.....	7,966
Other Programs	171	.....	171	1,326	.....	1,326	713	.....	713
Total--Federal Highway Administration	4,525	4	4,521	44,395	25	44,370	44,841	15	44,825
Federal Motor Carrier Safety Administration	47	.....	47	518	.....	518	495	.....	495
National Highway Traffic Safety Administration	80	.....	80	756	.....	756	822	.....	822
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad									
Passenger Corporation .....	.....	.....	.....	466	.....	466	562	.....	562
Capital and Debt Service Grants to the									
National Railroad Passenger Corporation.....	16	.....	16	951	.....	951	978	.....	978
Capital Assistance for High Speed Rail Corridors									
and Intercity Passenger Rail Service	94	.....	94	490	.....	490	295	.....	295
Other	28	.....	28	389	(**)	389	599	4	595
Total--Federal Railroad Administration.....	137	.....	137	2,296	(**)	2,296	2,434	4	2,430

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions] This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants	12	.....	12	171	.....	171	220	.....	220
Capital Investment Grants	428	.....	428	2,454	.....	2,454	1,926	.....	1,926
Transit Formula Grants	1,286	.....	1,286	8,197	.....	8,197	7,182	.....	7,182
Transit Capital Assistance, Recovery Act	72	.....	72	1,057	.....	1,057	2,105	.....	2,105
Other	60	.....	60	390	.....	390	498	.....	498
Total—Federal Transit Administration	1,857	.....	1,857	12,269	.....	12,269	11,932	.....	11,932
Maritime Administration	90	9	82	473	32	442	³ 603	39	564
Other	-58	5	-63	266	34	232	348	33	315
Proprietary Receipts from the Public .....	.....	5	-5	.....	246	-246	.....	180	-180
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund .....	.....	.....	.....	-2,400	.....	-2,400	.....	.....	.....
Other .....	(**)	.....	(**)	-2	.....	-2	-12	.....	-12
Offsetting Governmental Receipts .....	.....	1	-1	.....	91	-91	.....	91	-91
Total—Department of Transportation	8,230	27	8,203	75,694	547	75,148	77,891	588	77,302
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund .....	.....	3	-3	.....	197	-197	(**)	272	-272
Grants for Specified Energy Property in Lieu of Tax Credit	312	.....	312	5,082	.....	5,082	3,904	.....	3,904
Housing and Economic Recovery Programs .....	(**)	.....	(**)	18,671	.....	18,671	28,688	.....	28,688
Troubled Asset Relief Programs	289	.....	289	30,400	.....	30,400	24,148	.....	24,148
Other	137	.....	137	2,339	.....	2,339	5,648	.....	5,648
Financial Management Service:									
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,628	.....	2,628	⁴ 2,239	.....	2,239
Financial Agent Services	53	.....	53	635	.....	635	619	.....	619
Interest Paid to Credit Financing Accounts	9,928	.....	9,928	9,930	.....	9,930	10,463	.....	10,463
Claims, Judgments, and Relief Acts	41	.....	41	3,005	.....	3,005	2,382	.....	2,382
Other	84	(**)	84	2,393	(**)	2,393	1,177	(**)	1,178
Total—Financial Management Service	10,107	(**)	10,107	18,592	(**)	18,592	16,880	(**)	16,880
Federal Financing Bank	200	.....	200	-46	.....	-46	-296	.....	-296
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	103	.....	103	101	.....	101
Internal Revenue Collections for Puerto Rico	20	.....	20	376	.....	376	452	.....	452
Bureau of Engraving and Printing	7	.....	7	13	.....	13	21	.....	21
United States Mint	246	354	-108	3,742	4,031	-289	5,117	5,589	-472
Bureau of the Public Debt	42	.....	42	278	.....	278	297	.....	297
Internal Revenue Service:									
Taxpayer Services	189	.....	189	2,398	.....	2,398	2,412	.....	2,412
Enforcement	442	.....	442	5,307	.....	5,307	5,460	.....	5,460
Operations Support	313	.....	313	4,001	.....	4,001	4,036	.....	4,036
Build America Bond Payments, Recovery Act	69	.....	69	3,749	.....	3,749	3,597	.....	3,597
Payment Where Earned Income Credit Exceeds Liability for Tax	61	.....	61	54,890	.....	54,890	55,652	.....	55,652
Payment Where Child Tax Credit Exceeds Liability for Tax	85	.....	85	22,106	.....	22,106	22,691	.....	22,691
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax	2	.....	2	51	.....	51	2,185	.....	2,185
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act	-4	.....	-4	253	.....	253	13,905	.....	13,905
Refunding Internal Revenue Collections, Interest	130	.....	130	2,680	.....	2,680	2,455	.....	2,455
Other	159	(**)	159	8,206	3	8,203	10,720	3	10,717
Total—Internal Revenue Service	1,447	(**)	1,446	103,642	3	103,639	123,113	3	123,110
Comptroller of the Currency	71	483	-412	1,031	990	41	795	888	-94
Office of Thrift Supervision .....	.....	.....	.....	.....	.....	.....	195	131	64
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	17,554	.....	17,554	243,295	.....	243,295	247,831	.....	247,831
Special Issues (Cash Basis)	-854	.....	-854	115,945	.....	115,945	206,184	.....	206,184
Total—Interest on Treasury Debt Securities (Gross)	16,700	.....	16,700	359,241	.....	359,241	454,015	.....	454,015
Total—Interest on the Public Debt	16,700	.....	16,700	359,241	.....	359,241	454,015	.....	454,015
Other	9	.....	9	99	.....	99	105	.....	105
Proprietary Receipts from the Public .....	.....	40,158	-40,158	.....	68,996	-68,996	.....	112,476	-112,476
Intrabudgetary Transactions	-2,029	.....	-2,029	-4,648	.....	-4,648	-5,122	.....	-5,122
Total—Department of the Treasury	27,570	40,999	-13,429	538,914	74,217	464,697	658,061	119,359	538,702

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund.....	30	.....	30	342	.....	342	64	.....	64
Veterans Health Administration:									
Medical Services.....	3,235	.....	3,235	40,327	.....	40,327	39,991	.....	39,991
Medical Support and Compliance	443	.....	443	5,288	.....	5,288	5,344	.....	5,344
Medical Facilities	431	.....	431	5,314	.....	5,314	5,072	.....	5,072
Other	54	31	23	1,041	393	648	1,071	389	681
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	6	15	-9	7	15	-9
Other.....	147	136	12	1,247	1,242	5	1,223	1,213	10
Compensation and Pensions	682	.....	682	54,754	.....	54,754	57,578	.....	57,578
Readjustment Benefits.....	693	.....	693	10,330	.....	10,330	10,705	.....	10,705
Veterans Housing Benefit Program Fund.....	26	.....	26	1,717	.....	1,717	1,529	.....	1,529
Insurance Funds:									
National Service Life.....	93	.....	93	1,071	.....	1,071	1,130	.....	1,130
Veterans Special Life.....	18	2	17	162	135	27	157	142	15
Other	17	.....	17	121	.....	121	103	.....	103
Total--Benefit Programs.....	1,678	139	1,539	69,409	1,392	68,017	72,433	1,370	71,063
Departmental Administration:									
Construction	122	.....	122	1,288	.....	1,288	1,591	.....	1,591
Information Technology Systems.....	228	.....	228	3,266	.....	3,266	3,355	.....	3,355
General Operating Expenses.....	159	.....	159	2,144	(**)	2,144	2,639	(**)	2,639
Other	57	.....	57	958	1	957	437	.....	437
Proprietary Receipts from the Public:									
National Service Life.....	.....	3	-3	.....	71	-71	.....	92	-92
Other .....	.....	337	-337	.....	3,389	-3,389	.....	3,218	-3,218
Intrabudgetary Transactions	3	.....	3	-6	.....	-6	-10	.....	-10
Total--Department of Veterans Affairs	6,438	510	5,928	129,371	5,245	124,126	131,987	5,070	126,917
Corps of Engineers:									
Construction	95	.....	95	2,440	.....	2,440	3,672	.....	3,672
Operation and Maintenance.....	207	.....	207	2,085	.....	2,085	2,644	.....	2,644
Flood Control and Coastal Emergencies	77	.....	77	1,202	.....	1,202	1,902	.....	1,902
Harbor Maintenance Trust Fund	84	.....	84	877	.....	877	791	.....	791
Rivers and Harbors Contributed Funds.....	36	.....	36	488	.....	488	392	.....	392
Other	125	.....	125	1,238	.....	1,238	1,433	.....	1,433
Proprietary Receipts from the Public.....	.....	70	-70	.....	552	-552	.....	696	-696
Intrabudgetary Transactions .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Total--Corps of Engineers	624	70	554	8,329	552	7,777	10,835	696	10,138
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	64,751	.....	64,751	61,404	.....	61,404
Military Retirement Fund.....	387	.....	387	48,788	.....	48,788	54,862	.....	54,862
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	6,716	.....	6,716	9,785	.....	9,785
Department of Defense Medicare-Eligible Retiree Health Care Fund	538	.....	538	8,668	.....	8,668	8,600	.....	8,600
Educational Benefits	21	.....	21	366	.....	366	382	.....	382
Other	34	.....	34	269	.....	269	217	.....	217
Proprietary Receipts from the Public.....	.....	1	-1	.....	15	-15	.....	16	-16
Intrabudgetary Transactions	223	.....	223	-52,229	.....	-52,229	-80,459	.....	-80,459
Total--Other Defense Civil Programs	1,203	1	1,202	77,330	15	77,314	54,791	16	54,775
Environmental Protection Agency:									
Science and Technology.....	65	.....	65	822	.....	822	863	.....	863
Environmental Programs and Management.....	243	.....	243	2,750	.....	2,750	2,714	.....	2,714
State and Tribal Assistance Grants.....	545	.....	545	5,223	.....	5,223	5,548	.....	5,548
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	1,075	.....	1,075	1,156	.....	1,156
Hazardous Substance Superfund	134	.....	134	1,430	.....	1,430	1,438	.....	1,438
Other	28	(**)	28	2,682	22	2,660	372	23	349
Proprietary Receipts from the Public.....	.....	27	-27	.....	66	-66	.....	113	-113
Intrabudgetary Transactions	-32	.....	-32	-1,075	.....	-1,075	-1,156	.....	-1,156
Offsetting Governmental Receipts .....	.....	1	-1	.....	23	-23	.....	29	-29
Total--Environmental Protection Agency.....	984	28	955	12,907	111	12,796	10,935	164	10,770
Executive Office of the President:									
The White House	5	.....	5	60	.....	60	59	.....	59
Office of Management and Budget	7	.....	7	92	.....	92	93	.....	93
Unanticipated Needs	1	.....	1	15	.....	15	94	.....	94
Other	19	.....	19	237	.....	237	239	.....	239
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	32	(**)	32	404	1	403	484	(**)	484

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	152	.....	152	1,561	.....	1,561	1,709	.....	1,709
Supply and Technology Activities.....	-102	.....	-102	138	.....	138	-63	.....	-63
General Activities.....	20	.....	20	248	.....	248	285	.....	285
Proprietary Receipts from the Public.....	.....	-50	50	.....	185	-185	.....	32	-32
Intrabudgetary Transactions.....	(**)	.....	(**)	-8	.....	-8	-10	.....	-10
Total--General Services Administration.....	70	-50	120	1,939	185	1,754	1,922	32	1,889
International Assistance Programs:									
Millennium Challenge Corporation.....	113	.....	113	1,451	.....	1,451	1,578	.....	1,578
International Security Assistance:									
Foreign Military Financing Program.....	123	.....	123	5,140	.....	5,140	5,322	.....	5,322
Economic Support Fund.....	471	.....	471	5,241	.....	5,241	5,717	.....	5,717
Other.....	134	21	114	1,247	164	1,083	1,192	192	1,000
Total--International Security Assistance.....	728	21	708	11,628	164	11,464	12,230	192	12,038
Multilateral Assistance:									
Contribution to the International Development Association:									
Other.....	156	.....	156	2,036	.....	2,036	1,824	.....	1,824
Total--Multilateral Assistance.....	156	.....	156	3,528	.....	3,528	3,177	.....	3,177
Agency for International Development:									
Development Assistance Program.....	188	.....	188	1,691	.....	1,691	1,615	.....	1,615
Assistance for Europe, Eurasia and Central Asia.....	67	.....	67	579	.....	579	468	.....	468
International Disaster Assistance.....	48	.....	48	945	.....	945	1,223	.....	1,223
Operating Expenses.....	127	.....	127	1,272	.....	1,272	1,210	.....	1,210
Other.....	-199	19	-218	431	406	24	552	487	64
Proprietary Receipts from the Public.....	.....	844	-844	.....	898	-898	.....	302	-302
Intrabudgetary Transactions.....	2	.....	2	-1	.....	-1	-51	.....	-51
Total--Agency for International Development.....	233	862	-629	4,916	1,305	3,611	5,016	790	4,226
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	122	3	119	195	227	-32	264	211	52
Proprietary Receipts from the Public.....	.....	103	-103	.....	226	-226	.....	292	-292
Total--Overseas Private Investment Corporation.....	122	107	16	195	452	-257	264	504	-240
Peace Corps.....	33	(**)	33	368	(**)	368	396	1	395
International Monetary Programs.....	-312	.....	-312	297	.....	297	125	.....	125
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,607	.....	2,607	25,920	.....	25,920	23,038	.....	23,038
Other.....	.....	.....	.....	2	124	-122	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	2,700	-2,700	.....	26,310	-26,310	.....	23,947	-23,947
Other.....	9	(**)	8	112	2	110	190	1	189
Total--International Assistance Programs.....	3,690	3,690	(**)	48,417	28,356	20,060	46,014	25,435	20,580
National Aeronautics and Space Administration:									
Science.....	440	.....	440	4,785	.....	4,785	4,774	.....	4,774
Aeronautics.....	47	.....	47	584	.....	584	601	.....	601
Exploration.....	415	.....	415	3,589	.....	3,589	3,507	.....	3,507
Cross Agency Support.....	254	.....	254	2,980	.....	2,980	3,075	.....	3,075
Space Operations.....	402	.....	402	4,471	.....	4,471	5,046	.....	5,046
Other.....	104	.....	104	778	.....	778	630	.....	630
Proprietary Receipts from the Public.....	.....	1	-1	.....	3	-3	.....	8	-8
Intrabudgetary Transactions.....	(**)	.....	(**)	6	.....	6	-9	.....	-9
Total--National Aeronautics and Space Administration.....	1,661	1	1,659	17,193	3	17,190	17,625	8	17,617
National Science Foundation:									
Research and Related Activities.....	355	.....	355	5,720	.....	5,720	5,708	.....	5,708
Education and Human Resources.....	207	.....	207	943	.....	943	907	.....	907
Other.....	70	.....	70	642	.....	642	585	.....	585
Proprietary Receipts from the Public.....	.....	1	-1	.....	49	-49	.....	54	-54
Total--National Science Foundation.....	632	1	631	7,305	49	7,256	7,200	54	7,146
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits.....	918	.....	918	10,806	.....	10,806	10,201	.....	10,201
Disability Fund.....	33,023	.....	33,023	33,023	.....	33,023	31,281	.....	31,281
Civil Service Retirement and Disability Fund.....	6,252	.....	6,252	74,057	.....	74,057	70,530	.....	70,530
Employees Life Insurance Fund.....	234	258	-24	2,673	4,257	-1,583	2,585	4,658	-2,073
Employees and Retired Employees Health Benefits Fund.....	3,717	3,484	232	42,597	44,683	-2,086	40,635	43,585	-2,950
Other.....	-64	.....	-64	-30	.....	-30	30	.....	30
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	17	-17	.....	5	-5
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-1,640	.....	-1,640	-1,592	.....	-1,592
Civil Service Retirement and Disability Fund:									
General Fund Contributions.....	-33,023	.....	-33,023	-33,023	.....	-33,023	-31,281	.....	-31,281
Other.....	-4	.....	-4	-50	.....	-50	-50	.....	-50
Total--Office of Personnel Management.....	11,052	3,743	7,310	128,414	48,957	79,456	122,338	48,247	74,091

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	68	.....	68	554	(**)	554	407	(**)	407
Business Loans Program	15	-1	16	2,861	16	2,845	5,369	6	5,363
Disaster Loans Program	2	(**)	2	384	2	382	532	3	529
Other	3	1	1	34	11	23	25	10	16
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	868	-868	.....	153	-153
Intrabudgetary Transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	88	1	87	3,833	897	2,936	6,334	171	6,162
Social Security Administration:									
Payments to Social Security Trust Funds	10,379	.....	10,379	140,356	.....	140,356	101,995	.....	101,995
Supplemental Security Income Program	504	.....	504	50,674	.....	50,674	56,462	.....	56,462
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	32,579	.....	32,579	627,223	.....	627,223	591,492	.....	591,492
Administrative Expenses	224	.....	224	3,369	.....	3,369	3,682	.....	3,682
Payment to Railroad Retirement Account .....	.....	.....	.....	4,139	.....	4,139	4,110	.....	4,110
Other .....	.....	.....	.....	.....	.....	.....	113	.....	113
Total--FOASI Trust Fund	32,803	.....	32,803	634,731	.....	634,731	599,397	.....	599,397
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	6,098	.....	6,098	135,224	.....	135,224	128,094	.....	128,094
Administrative Expenses	259	.....	259	2,896	.....	2,896	3,010	.....	3,010
Payment to Railroad Retirement Account .....	.....	.....	.....	512	.....	512	465	.....	465
Other .....	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Total--FDI Trust Fund	6,357	.....	6,357	138,632	.....	138,632	131,571	.....	131,571
Other	18	.....	18	229	.....	229	276	.....	276
Proprietary Receipts from the Public:									
On-Budget .....	.....	375	-375	.....	3,020	-3,020	.....	3,303	-3,303
Off-Budget .....	.....	3	-3	.....	105	-105	.....	96	-96
Intrabudgetary Transactions:									
On-Budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	-116	.....	-116
Off-Budget:									
Off-Budget:	-10,378	.....	-10,378	-140,354	.....	-140,354	-101,993	.....	-101,993
Total--Social Security Administration	39,683	378	39,304	824,269	3,125	821,144	787,593	3,399	784,194
Other Independent Agencies:									
Broadcasting Board of Governors	76	2	75	738	2	736	752	-2	754
Bureau of Consumer Financial Protection	20	(**)	20	234	(**)	234	81	.....	81
Corporation for National and Community Service	61	(**)	60	974	1	973	1,045	1	1,044
Corporation for Public Broadcasting .....	.....	.....	.....	444	.....	444	435	.....	435
District of Columbia:									
Courts	21	.....	21	322	.....	322	320	.....	320
General and Special Payments	90	(**)	90	628	(**)	628	652	1	650
Equal Employment Opportunity Commission	30	(**)	29	363	4	359	388	4	384
Export-Import Bank of the United States	693	784	-91	739	1,558	-819	173	806	-634
Federal Communications Commission:									
Universal Service Fund	791	.....	791	9,363	.....	9,363	8,875	.....	8,875
Spectrum Auction Program Account .....	(**)	.....	(**)	20	.....	20	45	.....	45
Other	-303	2	-304	1	27	-26	-4	36	-41
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	415	14	401	5,123	526	4,597	1,353	21	1,332
FSLIC Resolution Fund	1	(**)	(**)	56	76	-20	32	27	5
Office of Inspector General	29	.....	29	29	.....	29	30	.....	30
Total--Federal Deposit Insurance Corporation	445	14	431	5,208	602	4,606	1,414	48	1,366
Federal Drug Control Programs	103	.....	103	451	.....	451	275	.....	275
Federal Housing Finance Agency	15	.....	15	221	.....	221	158	.....	158
Intelligence Community Management Account	77	.....	77	664	.....	664	705	.....	705
Legal Services Corporation	29	.....	29	353	.....	353	406	.....	406
National Archives and Records Administration	25	2	22	417	27	390	478	21	458
National Credit Union Administration	39	24	16	3,153	1,133	2,020	15,192	25,226	-10,034
National Endowment for the Arts	12	(**)	12	156	1	155	174	1	173
National Endowment for the Humanities	13	.....	13	153	1	151	152	2	150
Institute of Museum and Library Services	25	(**)	25	251	1	250	272	(**)	272
National Labor Relations Board	24	(**)	24	277	(**)	277	292	(**)	292
Nuclear Regulatory Commission	86	170	-84	1,075	895	181	1,079	911	169
Postal Service:									
Off-Budget:									
Public Enterprise Funds	4,984	3,403	1,581	68,736	66,321	2,415	68,141	67,591	550
Other .....	(**)	.....	(**)	256	.....	256	259	.....	259
Other .....	.....	.....	.....	74	.....	74	101	.....	101

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	4	.....	4	49	.....	49	55	.....	55
Federal Payments to the Railroad Retirement Accounts.....	38	.....	38	771	.....	771	698	.....	698
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	81	.....	81	91	.....	91
Transfer to Administrative Funds	1	.....	1	16	.....	16	14	.....	14
Other.....	.....	.....	.....	.....	.....	.....	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments.....	262	.....	262	4,632	.....	4,632	4,511	.....	4,511
Advances from FOASDI Fund.....	-118	.....	-118	-1,401	.....	-1,401	-1,367	.....	-1,367
OASDI Certifications.....	114	.....	114	1,401	.....	1,401	1,367	.....	1,367
Transfer to Administrative Funds	7	.....	7	70	.....	70	74	.....	74
Other.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	5	.....	5	69	.....	69	73	.....	73
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	.....	.....	.....	2,026	.....	2,026	1,744	.....	1,744
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	652	.....	652	6,779	.....	6,779	6,514	.....	6,514
Transfer to Administrative Funds	3	.....	3	31	.....	31	30	.....	30
Other	-2	.....	-2	3	.....	3	12	.....	12
Proprietary Receipts from the Public.....	.....	418	-418	.....	1,501	-1,501	.....	3,184	-3,184
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds.....	.....	.....	.....	-4,651	.....	-4,651	-4,574	.....	-4,574
Other.....	-38	.....	-38	-2,797	.....	-2,797	-2,444	.....	-2,444
Total--Railroad Retirement Board	933	418	515	7,080	1,501	5,579	6,800	3,184	3,616
Securities and Exchange Commission.....	-741	(**)	-741	-110	(**)	-110	-436	(**)	-436
Smithsonian Institution.....	90	.....	90	998	(**)	998	941	(**)	941
Tennessee Valley Authority	4,146	3,892	254	44,459	44,236	223	37,970	36,938	1,031
Other	147	13	134	2,935	317	2,618	2,505	374	2,131
Total--Other Independent Agencies	11,931	8,724	3,206	150,633	116,627	34,006	149,638	135,142	14,496
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-296	.....	-296	-3,510	.....	-3,510	-3,384	.....	-3,384
Postal Service Employer Contributions	-49	.....	-49	-583	.....	-583	-641	.....	-641
Department of State:									
Foreign Service Retirement and Disability Fund	-24	.....	-24	-315	.....	-315	-304	.....	-304
Other Defense Civil Programs:									
Military Retirement Fund	-2,032	.....	-2,032	-27,426	.....	-27,426	-25,734	.....	-25,734
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	-11,145	.....	-11,145	-11,315	.....	-11,315
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-2,006	.....	-2,006	-25,363	.....	-25,363	-23,201	.....	-23,201
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,145	.....	-1,145	-13,331	.....	-13,331	-12,908	.....	-12,908
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-194	.....	-194	-2,261	.....	-2,261	-2,191	.....	-2,191
Other	-3	.....	-3	-5	.....	-5	-2	.....	-2
Total--Employer Share, Employee Retirement.....	-5,750	.....	-5,750	-83,939	.....	-83,939	-79,681	.....	-79,681

Table 5. Outlays of the U.S. Government, September 2012 and Other Periods -Continued

Classification	[\$ millions]			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 .....	(**)	.....	(**)	-8	.....	-8	-13	.....	-13
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-7	.....	-7	-11,297	.....	-11,297	-12,902	.....	-12,902
Federal Supplementary Medical Insurance Trust Fund	-6	.....	-6	-2,947	.....	-2,947	-3,231	.....	-3,231
Department of Homeland Security:									
Oil Spill Liability Trust Fund .....	(**)	.....	(**)	-12	.....	-12	-23	.....	-23
Other	-3	.....	-3	-13	.....	-13	4	.....	4
Department of Labor:									
Unemployment Trust Fund	-7	.....	-7	-472	.....	-472	-693	.....	-693
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	-726	.....	-726	-749	.....	-749
Department of Transportation:									
Airport and Airway Trust Fund	-1	.....	-1	-221	.....	-221	-182	.....	-182
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-366	.....	-366	-417	.....	-417
United States Government Life Insurance Fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Corps of Engineers .....	(**)	.....	(**)	-51	.....	-51	-164	.....	-164
Other Defense Civil Programs:									
Military Retirement Fund	494	.....	494	36,260	.....	36,260	-17,715	.....	-17,715
Educational Benefits Fund	1	.....	1	94	.....	94	-86	.....	-86
Armed Forces Retirement Home .....	(**)	.....	(**)	-5	.....	-5	-7	.....	-7
Environmental Protection Agency .....	(**)	.....	(**)	-199	.....	-199	-138	.....	-138
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-29	.....	-29	-34,648	.....	-34,648	-35,472	.....	-35,472
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-9	.....	-9	-105,239	.....	-105,239	-107,413	.....	-107,413
Federal Disability Insurance Trust Fund	-5	.....	-5	-7,154	.....	-7,154	-8,568	.....	-8,568
Independent Agencies:									
Railroad Retirement Board	-8	.....	-8	-42	.....	-42	-55	.....	-55
Other	1	.....	1	-18	.....	-18	-22	.....	-22
Other	3	.....	3	-79	.....	-79	-171	.....	-171
Total—Interest Received by Trust Funds	422	.....	422	-127,142	.....	-127,142	-188,017	.....	-188,017
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	484	-484	.....	6,605	-6,605	.....	6,384	-6,384
Sale of Major Assets .....	.....	7,040	-7,040	.....	12,992	-12,992	.....	2,404	-2,404
Total—Undistributed Offsetting Receipts	-5,328	7,524	-12,852	-211,081	19,596	-230,677	-267,698	8,787	-276,486
Total Outlays	273,008	86,463	186,546	4,022,003	483,557	3,538,446	4,138,057	538,772	3,599,285
Total On-Budget	240,595	83,056	157,539	3,447,987	417,131	3,030,856	3,571,761	471,085	3,100,677
Total Off-Budget	32,413	3,407	29,007	574,017	66,426	507,590	566,296	67,687	498,609
Total Surplus (+) or Deficit			+75,020			-1,089,353			-1,296,791
Total On-Budget			+55,861			-1,151,264			-1,363,969
Total Off-Budget			+19,159			+61,911			+67,179

MEMORANDUM
Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	271,727	308,091
Intrabudgetary Transactions	738,454	795,068
Governmental Receipts	8,620	7,646
Total Receipts Offset Against Outlays	1,018,800	1,110,805

¹Outlays have increased and correspondingly decreased by \$13 million to reflect additional reporting by the Department of Energy for the month of September 2008.

²Outlays have increased and correspondingly decreased by \$100 million to reflect additional reporting by the Health and Human Services for the month of September 2011.

³Outlays have increased by \$1 million to reflect additional reporting by the Department of Transportation for the month of September 2011.

⁴Outlays have decreased by \$6 million to reflect additional reporting by the Department of Housing and Urban Development for the month of September 2011.

⁵Includes 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.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2012 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	-3,040	1,142,554	1,104,223	10,127,031	11,272,626	11,269,586
Intragovernmental Holdings	53,511	133,347	124,494	4,663,309	4,743,144	4,796,656
Total Treasury Securities Outstanding	50,472	1,275,901	1,228,717	14,790,340	16,015,770	16,066,241
Plus Premium on Treasury Securities	907	12,065	6,393	20,743	31,901	32,809
Less Discount on Treasury Securities	82	1,489	534	73,848	75,255	75,337
Total Treasury Securities Net of Premium and Discount	51,297	1,286,477	1,234,576	14,737,235	15,972,416	16,023,712
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)						
Total Federal Securities	51,594	1,285,888	1,235,590	14,762,223	15,996,517	16,048,111
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as	53,382	133,542	124,293	4,658,307	4,738,468	4,791,850
Investments of Government Accounts	-91	-97	¹ 1,455	23,689	23,683	23,592
Net Federal Securities Held as Investments	53,472	133,640	125,749	4,634,618	4,714,785	4,768,258
of Government Accounts	-1,878	1,152,249	1,109,842	10,127,605	11,281,732	11,279,854
Total Borrowing from the Public	16,686	5,728	4,486	51,527	40,570	57,255
Accrued Interest Payable to the Public	713	-686	192	55,150	53,751	54,463
Allocations of Special Drawing Rights	-2,101	544	1,453	12,167	14,811	12,711
Deposit Funds	-387	397	1,870	10,941	11,725	11,338
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	13,033	1,158,232	1,117,843	10,257,389	11,402,588	11,415,621
Total Liability Accounts						
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ²						
Federal Reserve Account	55,325	29,162	-51,603	56,284	30,121	85,446
Supplementary Financing Program Account .....	.....	.....	-199,962	.....	.....	.....
Tax and Loan Note Accounts .....	.....	-1,805	-178	1,805	.....	.....
Balance	55,325	27,356	-251,743	58,090	30,121	85,446
Special Drawing Rights:						
Total Holdings	723	-643	-1,535	55,875	54,510	55,232
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	723	-643	-1,535	50,675	49,310	50,032
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	7,899	54,424	54,424	54,424
Maintenance of Value Adjustments	850	-819	69	11,356	9,687	10,537
Letter of Credit Issued to IMF	-370	3,110	-1,259	-44,675	-41,194	-41,564
Dollar Deposits with the IMF	1	-5	-10	-153	-159	-158
Receivable/payable (-) for Interim Maintenance	-538	-1,468	3,020	1,705	776	238
of Value Adjustments	-57	819	9,719	22,657	23,533	23,476
Balance .....	.....	5,643	6,230	6,230	11,873	11,873
Loans to International Monetary Fund	442	312	-1,469	25,501	25,371	25,813
Other Cash and Monetary Assets	56,433	33,488	-238,799	163,153	140,208	196,640
Total Cash and Monetary Assets						
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	278	-664	1,822	22,946	22,004	22,282
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,785	12,270	³ 10,357	-22,104	-11,619	-9,834
Net Activity, Direct Loan Financing (See Schedule E)	30,379	24,382	47,521	792,423	786,426	816,805
Miscellaneous Asset Accounts	-822	-597	151	-332	-107	-929
Total Asset Accounts	88,053	68,879	-178,947	956,086	936,912	1,024,965
Excess of Liabilities (+) or Assets (-)	-75,020	1,089,353	1,296,791	9,301,303	10,465,677	10,390,656
Transactions Not Applied to Current Year's Surplus						
or Deficit (See Schedule A for Details)						
			(**)			
Total Budget and Off-Budget Federal Entities						
(Financing of Deficit (+) or Disposition of Surplus(-))	-75,020	1,089,353	1,296,791	9,301,303	10,465,677	10,390,656

¹Includes adjustment of \$1 million for the month of September 2011 to reflect additional reporting by the Department of Transportation.

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

³Includes adjustment of -\$6 million for the month of September 2011 to reflect additional reporting by the Department of Housing and Urban Development.

... No Transactions

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

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2012 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	10,465,681	9,302,250	8,003,515
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-5	-947	998
Excess of Liabilities Beginning of Period (Current Basis)	10,465,677	9,301,303	8,004,513
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-75,020	1,089,353	1,296,791
Total Surplus (-) or Deficit (Table 2)	-75,020	1,089,353	1,296,791
Total-On-Budget (Table 2)	-55,861	1,151,264	1,363,969
Total-Off-Budget (Table 2)	-19,159	-61,911	-67,179
Transactions Not Applied to Current Year's Surplus or Deficit:			
Reclassification of Aged Unreconciled Accounts .....	.....	.....	(**)
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	(**)
Excess of Liabilities Close of Period	10,390,656	10,390,656	9,301,303

... No Transactions

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2012 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 Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing						
Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	-10	.....	29	19	19
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-6	-5	133	127	128
Independent Agencies:						
Federal Communications Commission .....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-15	-14	166	151	151
Tennessee Valley Authority	297	-557	1,033	24,660	23,806	24,103
Total Agency Securities	298	-588	1,014	24,988	24,101	24,399

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2012 and Other Periods

Classification	[\$ millions]					
	Transactions			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
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	315	67	-555	705	457	772
Agricultural Credit Insurance Fund.....	(**)	-318	-1,522	7,647	7,328	7,328
Farm Storage Facility Loans.....	-161	-92	143	997	1,066	905
Emergency Boll Weevil Loan Fund.....	(**)	3	(**)	.....	4	3
Rural Housing Service:						
Rural Housing Insurance.....	8	343	345	15,511	15,845	15,853
Rural Community Facility Loans Fund.....	28	769	477	3,714	4,455	4,483
Multifamily Housing Revitalization Loan Account.....	1	-28	83	214	186	186
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	1	13	-37	53	65	66
Rural Development Loan Fund.....	(**)	-3	-1	308	305	305
Rural Economic Development Loan Fund.....	2	-1	-4	112	109	110
Renewable Energy Guaranteed Loan Account.....	.....	-6	(**)	7	1	1
Rural Microenterprise Investment Loans.....	(**)	5	8	8	13	13
Biorefinery Assistance Loan Account.....	.....	-36	36	36	.....	.....
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	(**)	873	897	10,310	11,183	11,183
Rural Electrification and Telecommunications Fund.....	72	-1,263	-1,250	13,424	12,089	12,161
Rural Telephone Bank.....	1	-41	-63	405	363	363
Distance Learning and Telemedicine Program.....	(**)	307	200	744	1,050	1,051
Foreign Agricultural Service.....	-10	-161	3	1,163	1,011	1,001
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	2	.....	.....	2	2
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-42	12	24	539	594	552
Fishing Vessel Obligations.....	-1	-1	-2	1	1	(**)
State and Local Implementation Fund.....	.....	(**)	.....	.....	(**)	(**)
Department of Defense - Military Programs:						
Arms Initiative Loans.....	(**)	(**)	(**)	(**)	(**)	(**)
Family Housing Improvement Loans.....	3	170	266	778	945	948
Department of Education:						
College Housing and Academic Facilities Loans.....	-6	-13	-3	57	50	44
Federal Direct Student Loans.....	4,690	155,441	153,838	436,233	586,984	591,674
Teach Grant Loans.....	5	89	131	281	365	370
Temporary Student Loan Purchase Authority.....	-1,189	-1,239	-116	80,265	80,215	79,026
Federal Family Education Loans.....	.....	13,769	18,754	29,484	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	-65	477	430	2,943	3,485	3,421
Western Area Power Administration - Recovery Act.....	(**)	30	73	161	191	191
Advanced Technology Vehicles Manufacturing Loans.....	4	4	.....	.....	.....	4
Department of Health and Human Services:						
Health Education Assistance Loans.....	(**)	(**)	(**)	1	1	1
Consumer Operated and Oriented Plan.....	.....	150	.....	.....	150	150
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	-750	17,750	17,750	17,750
Disaster Assistance Loan Fund.....	319	319	.....	4	4	323
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	10	20	20	20
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	-18	23	23	5	5
Federal Housing Administration.....	5,495	5,495	1,284	6,032	6,032	11,527
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	-1	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2012 and Other Periods

Classification	[\$ millions]					
	Transactions			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
Borrowing from the Treasury:—Continued						
Department of the Interior:						
Helium Fund	-180	-180	-27	224	224	44
Bureau of Reclamation Loan Fund	-1	-1	-2	36	37	36
Bureau of Indian Affairs .....	.....	-1	.....	7	5	5
Assistance to American Samoa Loan Fund	-1	-1	-1	10	10	9
Department of Labor:						
Black Lung Disability Trust Fund	-288	-288	-332	5,533	5,533	5,245
Department of State:						
Repatriation Loans	(**)	(**)	(**)	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program .....	.....	(**)	.....	(**)	.....	.....
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	222	772	1,266	3,633	4,184	4,405
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-61	194	97	509	764	703
Other .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential	35	-48	-32	95	13	47
Maritime Guaranteed Loan (Title XI) Fund .....	.....	-67	-65	104	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	-3	-6	36	34	33
Housing and Economic Recovery Programs .....	.....	-71,890	-112,928	71,890	.....	.....
Temporary Credit and Liquidity Program	-1,052	-1,050	-2,259	14,852	14,854	13,802
Troubled Assets Insurance Financing Fund .....	.....	-73	-1,600	833	760	760
Troubled Asset Relief Program	30	-76,596	-9,308	128,664	52,038	52,068
Small Business Lending Financing Fund .....	.....	376	3,736	3,736	4,112	4,112
Federal Financing Bank Revolving Fund	2,095	11,877	-1,551	45,257	55,039	57,134
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-1,947	-826	13	1,599	2,720	773
Native American Veteran Housing Fund	-13	-10	12	74	77	64
Vocational Rehabilitation Loan Fund	-3	(**)	(**)	1	4	1
Corps of Engineers:						
Washington Aqueduct	(**)	-1	-1	5	4	4
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	-2	-2	-2	3	3	1
General Services Administration:						
Land Acquisition and Development Fund .....	.....	(**)	.....	(**)	.....	.....
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	-11	1	11	.....	.....
Military Debt Reduction	2	2	2	32	32	34
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Overseas Private Investment Corporation	43	414	425	1,828	2,198	2,241
International Monetary Programs	1	4,072	1,948	1,948	6,020	6,021
Small Business Administration:						
Business Loan Fund .....	.....	-1,987	-230	3,905	1,919	1,919
Disaster Loan Fund .....	.....	-1,283	-332	7,284	6,001	6,001
Independent Agencies:						
Export-Import Bank of the United States	-1,175	3,022	1,025	8,279	12,476	11,301
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	-50	-37	50	.....	.....
National Credit Union Administration .....	.....	-300	3,500	3,500	3,200	3,200
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	349	-82	4	3,484	3,053	3,402
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	7,521	41,098	56,032	937,923	971,499	979,021

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2012 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	5	3,572	2,914	34,178	37,746	37,750
Department of Education:						
Historically Black College and University Capital						
Financing Fund	43	144	167	778	879	923
Department of Energy:						
Title 17 Innovative Technology Loans	424	5,336	3,996	6,921	11,833	12,257
Advanced Technology Vehicles Manufacturing	-149	-149	-6	.....	.....	-149
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund .....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund	(**)	(**)	(**)	1	1	1
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund	-3	-77	-70	1,897	1,822	1,819
International Assistance Program:						
Foreign Military Financing Program	-18	-106	-123	294	206	188
Small Business Administration:						
Business Loan Fund	(**)	-1	-2	1	(**)	(**)
Independent Agencies:						
National Credit Union Administration .....	.....	.....	-10,101	.....	.....	.....
Postal Service	1,534	2,000	1,000	13,000	13,466	15,000
Total Borrowing from the Federal Financing Bank	1,836	10,719	-2,225	57,075	65,958	67,794

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2012 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	
Federal Funds:						
Department of Agriculture	-47	8	10	134	188	142
Department of Commerce	-2	.....	.....	.....	2	.....
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	(**)	1	8	8	8
Department of Energy	-49	695	745	53,274	54,018	53,969
Department of Health and Human Services	(**)	2	-25	2,093	2,096	2,096
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	625	-1,383	-34	4,161	2,153	2,778
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-9	-16	-1,428	2,134	2,126	2,117
Department of the Interior	-615	-195	-498	6,808	7,228	6,613
Department of Labor	35	340	490	15,793	16,098	16,133
Department of Transportation	8	172	179	1,675	1,839	1,847
Department of the Treasury	-8	5	2,140	24,799	24,813	24,805
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-4	-28	-27	281	257	253
Servicemen's Group Life Insurance Fund .....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-860	14,372	19,452	161,741	176,973	176,113
Office of Personnel Management:						
Postal Service Contributions .....	.....	1,640	1,592	43,708	45,347	45,347
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-428	-4,625	-1,373	42,227	38,030	37,602
FSLIC Resolution Fund	(**)	50	-13	3,374	3,424	3,424
Federal Housing Finance Agency	-12	-1	27	78	90	77
National Credit Union Administration	-15	-2,283	3,400	15,075	12,806	12,792
Postal Service	1,533	776	424	1,815	1,057	2,590
Tennessee Valley Authority	(**)	(**)	-200	25	25	25
Other	409	676	311	14,849	15,116	15,525
Other	-140	1,935	442	8,083	10,158	10,018
Total Treasury Securities	422	12,139	25,615	402,135	413,852	414,274
Total Federal Funds	422	12,139	25,615	402,135	413,852	414,274
Trust Funds:						
Legislative Branch:						
Library of Congress	3	3	3	40	40	43
United States Tax Court .....	.....	(**)	(**)	11	11	11
Other	-2	-1	1	33	34	32
Judicial Branch:						
Judicial Retirement Funds	-4	43	45	918	965	961
Department of Agriculture	-73	.....	-26	.....	73	.....
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-26	-46	-49	358	338	312
Other	-1	-26	-4	859	834	833
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	7,655	-17,647	-33,535	245,939	220,638	228,292
Federal Supplementary Medical Insurance Trust Fund	-1,884	-1,122	-536	70,446	71,208	69,324
Other	22	83	158	3,137	3,198	3,219

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2012 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	97	391	670	4,108	4,402	4,499
Department of the Interior	-1	-18	8	58	41	40
Department of Labor:						
Unemployment Trust Fund	-891	4,642	-2,672	16,030	21,564	20,673
Other	-8	-4	-4	62	67	59
Department of State:						
Foreign Service Retirement and Disability Fund	93	496	534	16,397	16,800	16,893
Other .....	.....	-1	-3	36	35	35
Department of Transportation:						
Airport and Airway Trust Fund	287	1,784	1,596	8,641	10,138	10,425
Highway Trust Fund	-1,959	-6,332	-8,153	16,302	11,929	9,970
Department of Treasury	407	189	145	1,239	1,021	1,428
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	-19	2	81	63	63
National Service Life Insurance	-87	-629	-620	7,541	6,999	6,912
United States Government Life Insurance Fund	(**)	-4	-4	17	13	13
Veterans Special Life Insurance Fund	-17	-28	-15	1,981	1,971	1,953
Corps of Engineers	11	686	772	6,377	7,051	7,062
Other Defense Civil Programs:						
Military Retirement Fund	1,491	50,399	44,034	326,040	374,948	376,439
Other	-21	-164	-43	2,171	2,028	2,007
Environmental Protection Agency	-241	-2,450	-120	6,959	4,751	4,510
National Aeronautics and Space Administration	(**)	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	29,099	22,742	23,448	803,813	797,456	826,555
Employees Life Insurance Fund	19	1,572	2,073	39,678	41,230	41,250
Employees and Retired Employees Health Benefits Fund	-237	2,067	2,949	19,194	21,498	21,261
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	16,983	94,166	93,421	2,492,531	2,569,714	2,586,697
Federal Disability Insurance Trust Fund	2,109	-29,621	-25,256	161,965	130,236	132,345
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund	(**)	6	-7	48	54	53
Japan-United States Friendship Commission .....	.....	(**)	(**)	39	38	38
Railroad Retirement Board:						
Treasury Securities	146	246	-218	2,157	2,257	2,403
Agency Securities	-1	-1	3	6	6	5
Other	-8	(**)	81	946	954	946
Total Treasury Securities	52,961	121,404	98,676	4,256,166	4,324,610	4,377,571
Total Agency Securities	-1	-1	3	6	6	5
Total Trust Funds	52,959	121,403	98,679	4,256,172	4,324,616	4,377,575
Grand Total	53,382	133,542	124,293	4,658,307	4,738,468	4,791,850

... No Transactions

(**) Less than \$500,000

Note: Investments are in Treasury securities unless otherwise noted.

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	19	-106	212	524	400	418
Agricultural Credit Insurance Fund.....	-2	91	69	-285	-191	-194
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-4	-2	-20	-56	-54	-58
Rural Housing Insurance Fund	-36	-325	-470	-2,022	-2,311	-2,348
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-8	-134	-73	-323	-449	-456
Renewable Energy Guaranteed Loan Account	-1	-18	-7	-15	-33	-33
Biorefinery Assistance Loan Account.....	-2	-9	-33	-63	-70	-72
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-24	-24	-24
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	(**)	-1	-2	1	(**)	(**)
Department of Defense-Military Programs	2	2	6	-17	-17	-15
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	1,406	12,013	16,160	15,755	26,362	27,768
Department of Energy:						
Title 17 Innovative Technology Loans.....	-5	-84	-73	-77	-156	-161
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....	(**)	(**)	-1	-3	-3	-3
Health Education Assistance Loans.....	11	20	-21	-72	-63	-53
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-4	-29	5	-29	-54	-58
Native Hawaiian Housing Loans	(**)	(**)	-1	-2	-2	-2
Community Planning and Development:						
Community Development Loans	-5	-5	6	-90	-90	-95
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-514	-976	1,022	-25,467	-25,930	-26,444
FHA-General and Special Risk Fund	-176	2,294	-1,763	-7,139	-4,670	-4,846
Home Ownership Preservation Entity Fund	-1	-1	-14	-19	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	707	720	968	5,698	5,711	6,418

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	-2	17	-11	-69	-50	-52
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.....	-8	-120	-79	-93	-204	-213
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	21	-15	-1,591	773	737	758
Troubled Asset Relief Program.....	-4	-10	-1	-1	-7	-11
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	-89	-665	-1,050	-3,492	-4,068	-4,157
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel	575	575	-31	-1,972	-1,972	-1,397
Urban and Environmental Credit Guaranteed Loans	13	15	26	-74	-73	-60
Microenterprise and Small Enterprise Development .....	.....	(**)	1	.....	(**)	(**)
Development Credit Authority Loan Fund	-9	-15	-2	-37	-44	-53
Loan Guarantees to Egypt.....	64	64	-16	-201	-201	-137
Tunisia Loan Fund .....	.....	-30	.....	.....	-30	-30
Overseas Private Investment Corporation	-34	-18	9	-83	-68	-101
Small Business Administration:						
Business Loan Fund.....	-76	-972	-3,148	-1,824	-2,719	-2,795
Independent Agencies:						
Export-Import Bank of the United States.....	-53	-4	280	-1,310	-1,261	-1,314
Net Activity, Guaranteed Loan Financing	1,785	12,270	10,357	-22,104	-11,619	-9,834

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	218	154	639	6,780	6,716	6,934
Farm Storage Facility Loans	14	44	139	683	713	727
Apple Loans Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	4	-1	-1	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund	267	689	524	3,387	3,809	4,076
Rural Housing Insurance Fund	684	194	613	15,307	14,816	15,501
Multifamily Housing Revitalization Loan Account	7	9	47	159	161	168
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund	3	35	-10	15	47	50
Rural Development Loan Fund	15	1	6	297	284	298
Rural Economic Development Loan Fund.....	3	1	7	100	98	102
Rural Microenterprise Investment Loans.....	1	6	7	7	12	13
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	474	436	939	9,283	9,244	9,718
Rural Electrification and Telecommunications Fund	519	3,091	3,374	42,218	44,790	45,309
Rural Telephone Bank	13	-46	-21	393	334	347
Distance Learning and Telemedicine Program	44	313	217	714	984	1,028
Rural Development Insurance Fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	47	-73	-84	917	797	844
International Debt Reduction	-6	-13	-12	28	22	16
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	27	12	24	539	525	552
Department of Defense-Military Programs.....	80	170	267	778	869	948
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	(**)	-4	7	6	6
Historically Black College and University Capital Financing Fund	12	120	70	437	546	558
Office of Student Financial Assistance:						
Federal Direct Student Loans	36,753	151,123	147,947	374,758	489,128	525,881
Teach Grant Loans	26	90	118	253	317	343
Temporary Student Loan Purchase Authority	2,929	-3,237	4,268	118,457	112,291	115,220
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	8	2,408	2,125	3,359	5,759	5,767
Title 17 Innovative Technology Loans.....	380	2,378	1,269	1,700	3,698	4,078
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	19	57	.....	.....	37	57
Department of Homeland Security:						
Disaster Assistance Loan Fund	343	336	-17	-11	-18	324
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	1	(**)	(**)	1	2
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund	(**)	(**)	(**)	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund	-1	-4	5	15	12	11

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2012 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation	2	18	-11	18	35	37
Bureau of Indian Affairs	(**)	1	-3	3	5	5
Assistance to American Samoa Loan Fund	1	-1	-1	10	8	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	10	9	(**)	-9	-10	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	265	775	1,279	3,600	4,110	4,375
Tiger Tifia Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	18	199	83	491	673	691
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	-3	-5	36	32	33
GSE Mortgage-Backed Securities Purchase Program	532	-65,198	-103,610	69,107	3,377	3,908
Temporary Credit and Liquidity Program	433	-1,081	-1,605	14,338	12,824	13,256
Troubled Asset Relief Program	-14,756	-71,879	-16,249	103,363	46,240	31,484
Small Business Lending Program	80	298	3,736	3,736	3,954	4,034
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	34	-762	4	1,423	627	661
Native American Veteran Housing Fund	2	-6	6	65	56	59
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	-2	-2	2	1	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program	-1	-38	1	11	-26	-27
Military Debt Reduction	2	2	2	32	32	34
Agency for International Development:						
International Debt Reduction	38	-3	-33	141	99	138
Overseas Private Investment Corporation	60	84	281	1,369	1,394	1,454
International Monetary Programs	2	-24	-29	-29	-56	-54
Small Business Administration:						
Business Loan Fund	6	12	3	98	104	109
Disaster Loan Fund	205	-348	-498	6,163	5,610	5,815
Independent Agencies:						
Export-Import Bank of the United States	569	4,048	1,788	6,800	10,279	10,848
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	-18	-70	13	-4	-4
Net Activity, Direct Loan Financing	30,379	24,382	47,521	792,423	786,426	816,805

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 2012

Classification	[\$ millions]												Fiscal Year to Date	Com-parable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Receipts:														
Individual Income Taxes	86,747	70,671	112,952	133,424	21,460	58,890	178,565	68,574	109,189	87,701	87,247	116,787	1,132,206	1,091,473
Corporation Income Taxes	2,466	1,637	51,510	4,549	405	23,970	27,782	6,736	56,875	6,511	3,832	56,017	242,289	181,085
Social Insurance And Retirement Receipts:														
Employment and General Retirement	54,528	58,501	54,691	74,823	60,552	69,262	82,451	61,792	73,689	58,278	59,588	66,770	774,927	758,515
Unemployment Insurance	2,745	4,878	3,711	4,169	3,924	636	8,801	20,393	1,341	9,099	6,448	502	66,647	56,241
Other Retirement	293	347	318	290	290	346	288	351	289	284	353	290	3,739	4,036
Excise Taxes	4,870	6,708	6,220	5,771	4,907	6,303	7,424	6,275	7,235	7,063	6,645	9,641	79,061	72,381
Estate and Gift Taxes	1,021	967	1,003	947	1,278	941	2,558	932	860	1,011	1,506	947	13,973	7,399
Customs Duties	2,844	2,626	2,217	2,268	2,339	2,270	2,616	2,199	2,497	2,913	2,780	2,737	30,307	29,519
Miscellaneous Receipts	7,558	6,067	7,341	8,079	8,260	8,597	8,322	13,459	8,202	11,725	10,460	7,874	105,943	101,846
Total--Receipts This Year	163,072	152,402	239,963	234,319	103,413	171,215	318,807	180,713	260,177	184,585	178,860	261,566	2,449,093	.....
(On-Budget)	123,769	110,346	201,911	178,871	57,954	119,308	258,106	134,391	205,262	141,402	134,871	213,401	1,879,592	.....
(Off-Budget)	39,303	42,056	38,052	55,448	45,459	51,906	60,701	46,322	54,916	43,183	43,989	48,165	569,501	.....
Total--Receipts Prior Year	145,951	148,970	236,875	226,550	110,656	150,894	289,543	174,936	249,658	159,063	169,246	240,153	.....	2,302,495
(On Budget)	99,702	99,222	197,098	171,448	67,556	105,897	229,912	130,554	199,467	117,047	126,274	192,531	.....	1,736,708
(Off Budget)	46,249	49,748	39,778	55,102	43,100	44,997	59,631	44,382	50,191	42,016	42,972	47,622	.....	565,787
Outlays:														
Legislative Branch	413	394	384	366	368	378	390	345	375	348	337	340	4,437	4,583
Judicial Branch	580	556	567	572	561	743	537	590	588	595	761	578	7,228	7,295
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	6,315	2,060	1,051	466	-98	-327	-22	-186	-290	-181	-103	117	8,800	9,726
Other	11,687	9,037	12,928	13,031	10,782	10,879	11,220	10,505	10,968	10,259	9,831	9,787	130,913	129,673
Department of Commerce	899	931	940	811	989	938	910	818	760	792	724	758	10,271	9,930
Department of Defense:														
Military Programs:														
Military Personnel	23,231	12,034	16,032	6,560	11,675	16,228	6,882	11,388	16,661	7,107	16,665	7,804	152,266	161,608
Operation and Maintenance	20,458	22,764	24,608	21,799	23,410	25,789	21,561	24,770	22,569	23,114	26,477	24,982	282,301	291,037
International Reconstruction and Other Assistance	(**)	(**)	(**)	(**)	(**)	(**)	6	9	(**)	(**)	(**)	(**)	16	11
Procurement	8,811	9,794	10,749	12,997	11,182	12,237	7,849	10,233	10,636	10,003	9,322	10,899	124,712	128,003
Research, Development, Test, and Evaluation	3,890	5,992	7,339	4,371	5,167	7,904	5,827	6,772	5,256	5,434	6,782	5,663	70,397	74,871
Military Construction	1,351	1,491	1,431	1,154	1,145	1,265	1,147	1,239	1,119	1,216	1,368	626	14,551	19,917
Family Housing	168	195	222	131	221	197	192	199	181	204	206	214	2,330	3,432
Revolving and Management Funds	-191	724	1,243	299	-491	306	-247	185	411	1,836	1,238	-590	4,722	1,264
Other	336	139	-541	110	-216	-271	675	-119	-491	369	-514	97	-426	-2,069
Total Military Programs	58,055	53,132	61,084	47,420	52,093	63,656	43,892	54,675	56,341	49,282	61,545	49,694	650,869	678,073
Department of Education	4,075	6,628	6,438	367	10,108	7,279	1,899	5,584	-3,130	6,354	7,575	4,072	57,249	65,486
Department of Energy	2,983	2,835	3,233	2,593	2,677	2,367	2,533	2,981	2,688	2,467	2,279	2,849	32,485	31,372
Department of Health and Human Services:														
National Institutes of Health	2,577	2,688	2,638	2,603	2,610	2,944	2,738	2,633	2,903	2,772	2,872	2,805	32,781	34,370
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	19,652	20,881	20,756	17,885	19,908	22,108	20,831	23,022	23,248	20,201	21,607	20,435	250,534	274,964
Federal Hospital Ins. Trust Fund	15,174	20,989	20,347	20,018	21,926	28,285	15,960	24,356	33,825	16,569	29,866	16,402	263,717	263,469
Federal Supp. Med. Ins. Trust Fund	14,529	24,843	23,995	21,859	23,496	33,874	14,765	26,724	39,195	14,167	37,993	16,242	291,682	300,512
Other	15,934	20,414	20,102	21,167	19,094	22,064	24,261	19,408	25,866	15,946	28,496	14,114	246,866	256,584
Administration for Children and Families	4,005	4,347	4,418	3,785	4,021	4,538	3,801	3,878	3,946	3,809	4,463	4,355	49,367	54,208
Other	-18,722	-22,213	-21,996	-23,894	-20,455	-24,204	-26,956	-21,905	-35,261	-19,051	-32,468	-19,769	-286,893	-292,862
Department of Homeland Security	5,002	4,578	4,754	3,397	3,236	4,244	3,942	3,325	3,744	3,576	4,134	3,491	47,423	45,744
Department of Housing and Urban Development	3,921	4,090	4,180	3,626	3,867	3,698	3,480	2,559	3,771	791	12,825	2,784	49,592	57,005
Department of the Interior	1,019	1,213	1,013	940	995	1,017	861	1,018	1,337	1,016	963	1,495	12,889	13,529
Department of Justice	3,049	2,562	2,587	2,463	2,379	2,267	3,115	3,183	2,473	1,628	2,521	2,934	31,159	30,518
Department of Labor:														
Unemployment Trust Fund	7,779	8,791	8,432	9,754	8,852	8,787	7,765	8,222	6,866	7,166	6,757	6,939	96,109	121,298
Other	-690	1,359	1,510	567	675	365	930	756	1,168	1,126	1,379	-511	8,634	10,675
Department of State	2,233	2,550	2,798	1,798	1,408	1,774	1,870	2,199	2,032	2,934	1,628	3,724	26,946	24,355
Department of Transportation:														
Highway Trust Fund	3,811	3,329	3,430	2,202	2,291	2,398	2,264	3,219	3,927	3,794	5,136	4,216	40,016	36,146
Other	3,482	3,205	3,491	2,695	2,605	2,948	3,389	2,967	2,874	2,842	646	3,987	35,131	41,156
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	27,771	21,709	98,114	21,106	17,414	24,683	30,121	30,507	103,887	-52,817	20,045	16,700	359,241	454,015
Other	5,188	3,155	13,434	4,163	51,600	34,901	10,744	5,468	-563	3,945	3,550	-30,129	105,456	84,687

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2012

	[\$ millions]													
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	585	4,541	8,808	501	4,792	9,312	715	5,015	9,349	711	9,743	682	54,754	57,578
National Service Life.....	72	75	81	84	88	95	84	91	73	79	87	91	1,000	1,038
Other.....	5,332	5,369	5,639	5,147	5,355	8,713	5,051	5,666	5,170	4,856	6,920	5,155	68,372	68,301
Corps of Engineers.....	755	719	844	580	541	682	553	730	581	631	607	554	7,777	10,138
Other Defense Civil Programs.....	-696	4,829	9,356	1,049	5,265	8,706	-966	4,023	8,783	26,798	8,967	1,202	77,314	54,775
Environmental Protection.....	549	948	927	910	766	894	894	881	878	874	3,318	955	12,796	10,770
Executive Office of the President.....	34	27	31	29	32	38	28	47	32	30	45	32	403	484
General Services Administration.....	112	66	277	-5	61	160	-63	356	64	148	457	120	1,754	1,889
International Assistance Program:														
International Security Assistance.....	444	365	1,802	2,720	295	567	1,715	1,021	892	389	547	708	11,464	12,038
Multilateral Assistance.....	460	100	5	21	6	491	264	165	1,515	254	91	156	3,528	3,177
Agency for International Development.....	360	618	269	395	703	362	330	-9	295	450	467	-629	3,611	4,226
Other.....	-43	1,418	304	-50	282	-418	266	933	-482	279	-799	-234	1,457	1,138
National Aeronautics and Space Administration.....	1,168	1,523	1,734	975	1,278	1,350	1,227	1,338	1,468	1,995	1,477	1,659	17,190	17,617
National Science Foundation.....	610	537	569	564	513	574	524	552	668	698	815	631	7,256	7,146
Office of Personnel Management.....	6,972	6,043	5,964	6,946	6,524	6,474	7,272	6,381	6,168	7,078	6,326	7,310	79,456	74,091
Small Business Administration.....	113	103	95	101	82	1,888	116	72	83	89	107	87	2,936	6,162
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	50,352	50,408	51,017	52,298	52,913	53,154	52,937	53,222	57,630	53,392	74,604	32,803	634,731	599,397
Federal Disability Ins. Trust Fund (Off-Budget).....	10,980	10,887	11,164	11,534	11,628	11,822	11,532	11,488	12,372	11,688	17,181	6,357	138,632	131,571
Other.....	156	4,204	8,178	584	3,806	8,356	633	4,560	8,203	303	8,654	144	47,781	53,226
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	804	-1,058	1,105	1,120	1,039	461	-195	710	279	-125	57	401	4,597	1,332
FSLIC Resolution Fund.....	-7	-2	51	(**)	-44	(**)	-2	(**)	(**)	-19	(**)	(**)	-20	5
Office of Inspector General.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29	29	30
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	745	-776	290	-735	-122	890	82	-261	-130	-28	879	1,581	2,415	550
Other.....	34	20	.....	202	.....	.....	.....	.....	.....	.....	(**)	(**)	256	259
Other.....	.....	.....	76	.....	-2	.....	.....	.....	.....	.....	.....	.....	74	101
Tennessee Valley Authority.....	-356	422	186	295	29	-218	580	-561	-36	-51	-321	254	223	1,031
Other Independent Agencies.....	6,632	921	3,390	2,356	1,731	1,551	2,039	2,896	-523	1,927	2,574	940	26,433	11,188
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-21,363	-5,519	-6,635	-5,420	-5,398	-5,703	-5,646	-5,754	-5,661	-5,439	-5,650	-5,750	-83,939	-79,681
Interest Received by Trust Funds.....	-3,615	-511	-80,226	-1,058	157	-1,214	-4,412	-2,706	-81,137	47,928	-770	422	-127,142	-188,017
Rents and Royalties on Outer Continental Shelf Lands.....	-370	-636	3	-1,178	-630	-176	-1,109	-401	-153	-1,076	-396	-484	-6,605	-6,384
Sale of Major Assets.....	.....	.....	.....	.....	.....	-2,041	.....	-1,956	.....	.....	-1,956	-7,040	-12,992	-2,404
Other.....	.....	.....	.....	.....	.....	(**)	.....	.....	.....	(**)	(**)	(**)	(**)	(**)
Totals This Year:														
Total Outlays.....	261,539	289,704	325,930	261,726	335,090	369,372	259,690	305,348	319,919	254,190	369,393	186,546	3,538,446	.....
(On-Budget).....	214,770	238,285	328,868	217,653	281,056	315,494	215,365	251,615	317,698	205,566	286,947	157,539	3,030,856	.....
(Off-Budget).....	46,768	51,419	-2,939	44,073	54,034	53,878	44,325	53,733	2,221	48,624	82,446	29,007	507,590	.....
Total-Surplus (+) or Deficit (-).....	-98,466	-137,302	-85,967	-27,407	-231,677	-198,157	+59,117	-124,636	-59,741	-69,604	-190,533	+75,020	-1,089,353	.....
(On-Budget).....	-91,001	-127,939	-126,957	-38,782	-223,102	-196,185	+42,741	-117,224	-112,436	-64,163	-152,076	+55,861	-1,151,264	.....
(Off-Budget).....	-7,465	-9,363	+40,991	+11,375	-8,575	-1,971	+16,376	-7,411	+52,695	-5,441	-38,457	+19,159	+61,911	.....
Total Borrowing from the Public.....	132,149	134,758	59,058	124,724	150,351	123,237	70,178	89,621	38,400	80,903	150,747	-1,878	1,152,249	1,109,842
Total-Outlays Prior Year.....	286,384	299,364	315,009	276,346	333,163	339,048	329,929	232,577	292,738	288,439	303,388	302,899	.....	3,599,285
(On-Budget).....	232,255	241,169	314,504	230,966	282,276	289,979	284,498	181,441	296,470	242,804	252,991	251,324	.....	3,100,677
(Off-Budget).....	54,128	58,195	505	45,380	50,887	49,070	45,431	51,136	-3,732	45,635	50,398	51,575	.....	498,609
Total-Surplus (+) or Deficit (-) Prior Year.....	-140,432	-150,394	-78,134	-49,796	-222,507	-188,154	-40,387	-57,641	-43,080	-129,376	-134,143	-62,746	.....	-1,296,791
(On-Budget).....	-132,553	-141,947	-117,406	-59,518	-214,721	-184,082	-54,586	-50,887	-97,003	-125,757	-126,717	-58,793	.....	-1,363,969
(Off-Budget).....	-7,879	-8,447	+39,272	+9,722	-7,787	-4,072	+14,200	-6,754	+53,922	-3,619	-7,426	-3,953	.....	+67,179

... No Transactions

(**) Less than \$500,000

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 29, 2012

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,002	668	334	12,382	11,456	926	8,641	10,138	10,425
Black Lung Disability.....	104	57	47	665	296	369	.....	.....	.....
Federal Disability Insurance.....	8,700	6,357	2,343	108,931	138,632	-29,701	161,965	130,236	132,345
Federal Employees Life and Health.....	.....	208	-208	.....	-3,670	3,670	58,872	62,728	62,511
Federal Employees Retirement	35,514	6,325	29,190	98,268	75,000	23,268	821,138	815,231	844,419
Federal Hospital Insurance	25,337	16,496	8,840	248,745	265,204	-16,460	245,939	220,638	228,292
Federal Old-Age and Survivors Insurance	51,201	32,803	18,397	729,014	634,731	94,283	2,492,531	2,569,714	2,586,697
Federal Supplementary Medical Insurance.....	16,280	16,242	38	290,630	291,682	-1,051	70,446	71,208	69,324
Hazardous Substance Superfund	8	134	-126	1,162	1,430	-267	3,509	3,495	3,250
Highways.....	6,549	5,618	932	43,637	49,358	-5,721	16,302	11,929	9,970
Military Advances.....	2,700	2,607	92	26,310	25,920	391	.....	.....	.....
Military Retirement.....	1,538	387	1,151	55,917	48,788	7,128	326,040	374,948	376,439
Railroad Retirement.....	822	921	-99	13,274	13,604	-330	2,163	2,263	2,408
Unemployment	1,645	6,947	-5,302	117,939	96,206	21,733	16,030	21,564	20,673
Veterans Life Insurance.....	4	110	-107	437	1,103	-666	9,539	8,983	8,878
All Other Trust	981	465	517	6,883	8,364	-1,481	23,056	21,542	21,944
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	152,385	96,346	56,039	1,754,194	1,658,105	96,090	4,256,172	4,324,616	4,377,575
Less: Interfund Transactions.....	74,336	74,336	.....	846,946	846,946	.....			
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	78,049	22,010	56,039	907,249	811,159	96,090			
Total Federal Fund Receipts and Outlays.....	183,628	164,647	18,981	1,542,883	2,728,325	-1,185,443			
Less: Interfund Transactions.....	111	111	.....	1,038	1,038	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	183,517	164,536	18,981	1,541,844	2,727,287	-1,185,443			
Net Budget Receipts & Outlays	261,566	186,546	75,020	2,449,093	3,538,446	-1,089,353			

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

... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2012 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	116,787	1,132,206	1,091,473
Corporation Income Taxes.....	56,017	242,289	181,085
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	66,770	774,927	758,516
Unemployment Insurance	502	66,647	56,241
Other Retirement	290	3,739	4,036
Excise Taxes	9,641	79,061	72,381
Estate and Gift Taxes	947	13,973	7,399
Customs Duties	2,737	30,307	29,519
Miscellaneous Receipts	7,874	105,943	101,845
Total	261,566	2,449,093	2,302,495
Net Outlays			
National Defense	52,138	680,413	705,621
International Affairs.....	3,861	47,236	45,685
General Science, Space, and Technology	2,681	29,226	29,462
Energy	1,538	14,760	12,310
Natural Resources and Environment	3,857	41,843	44,114
Agriculture	875	19,711	20,665
Commerce and Housing Credit.....	-4,344	40,333	-12,539
Transportation	9,298	91,206	92,966
Community and Regional Development.....	1,713	26,113	23,816
Education, Training, Employment and Social Services	5,530	89,063	101,232
Health	28,107	346,707	372,804
Medicare.....	24,795	471,789	485,408
Income Security	29,294	542,227	597,472
Social Security.....	39,162	773,288	730,811
Veterans Benefits and Services.....	6,053	124,603	127,188
Administration of Justice	4,889	57,557	56,055
General Government	1,694	23,436	27,476
Net Interest	-11,319	222,470	227,206
Undistributed Offsetting Receipts	-13,274	-103,535	-88,467
Total	186,546	3,538,446	3,599,285

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 to employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

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

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.

2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the October 2012 Statement
will be 2:00 p.m. EST November 13, 2012.**

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>