



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2013 Through **October 31, 2012**, and Other Periods

Highlight

This issue includes estimates for full fiscal years 2013 and 2014, based on the *Mid-Session Review of the FY 2013 Budget*, released by the Office of Management and Budget on July 27, 2012.

Receipts, Outlays, and Surplus/Deficit for October 2012

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2013

[\$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 2012 and 2013, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
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	^{1,2} 186,386	-75,180
Year-to-Date.....	2,449,093	3,538,286	1,089,193
FY 2013			
October.....	184,316	304,311	119,995
Year-to-Date.....	184,316	304,311	119,995

¹Outlays have been decreased by \$6 million, \$4 million, \$118 million, and \$51 million to reflect additional reporting by the Department of Defense, Department of Energy, Department of Labor, and the Department of Treasury for the month of September 2012.

²Outlays have been increased by \$5 million, \$2 million, \$2 million, and \$11 million for September 2012 to reflect additional reporting by the Department of Housing and Urban Development, Agency for International Development, Executive Office of the President, and Federal Retirement Thrift Investment Board, respectively.

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, October 2012 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2012)	Budget Estimates Next Fiscal Year (2014) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	184,316	184,316	2,763,612	163,072	3,168,687
On-Budget Receipts.....	144,166	144,166	2,090,539	123,769	2,428,004
Off-Budget Receipts.....	40,150	40,150	673,073	39,303	740,683
Total Outlays.....	304,311	304,311	3,754,169	261,539	3,830,118
On-Budget Outlays.....	255,939	255,939	3,122,304	214,770	3,117,002
Off-Budget Outlays.....	48,372	48,372	631,865	46,768	713,116
Total Surplus (+) or Deficit (-).....	-119,995	-119,995	-990,557	-98,466	-661,431
On-Budget Surplus (+) or Deficit (-).....	-111,774	-111,774	-1,031,765	-91,001	-688,998
Off-Budget Surplus (+) or Deficit (-).....	-8,222	-8,222	+41,208	-7,465	+27,567
Total On-Budget and Off-Budget Financing.....	119,995	119,995	990,557	98,466	661,431
Means of Financing:					
Borrowing from the Public.....	142,335	142,335	1,158,108	132,149	803,324
Reduction of Operating Cash, Increase (-).....	-14,520	-14,520	.....	-41,156	.....
By Other Means.....	-7,820	-7,820	-167,551	7,473	-141,893

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 2012 and 2013

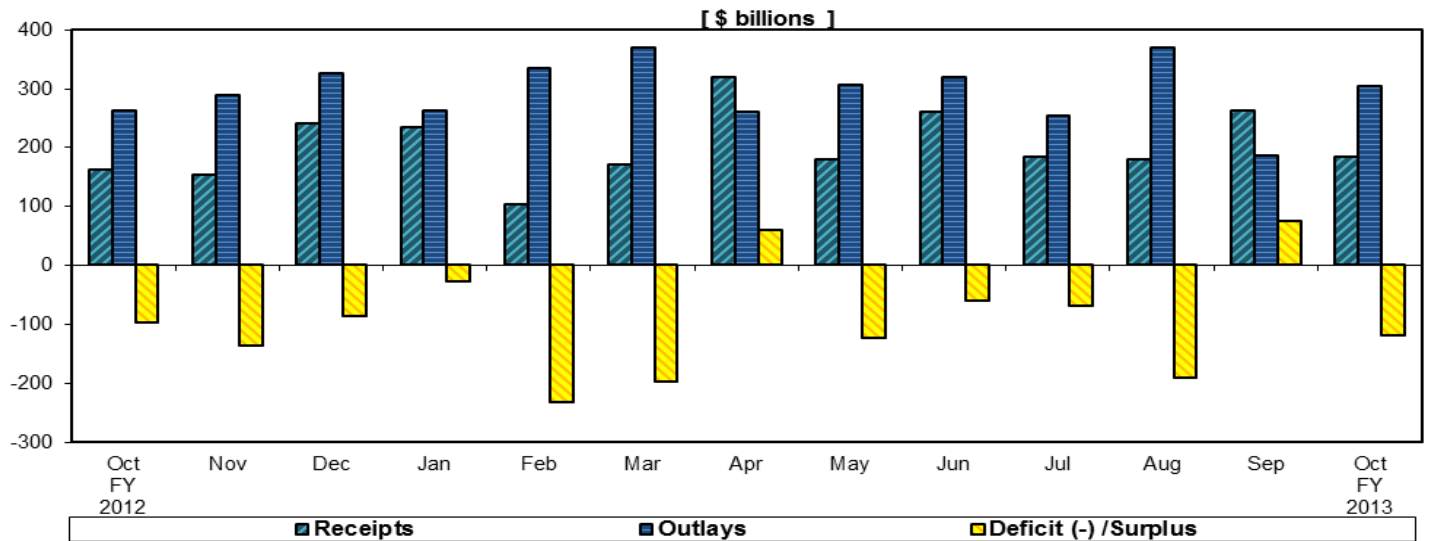


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

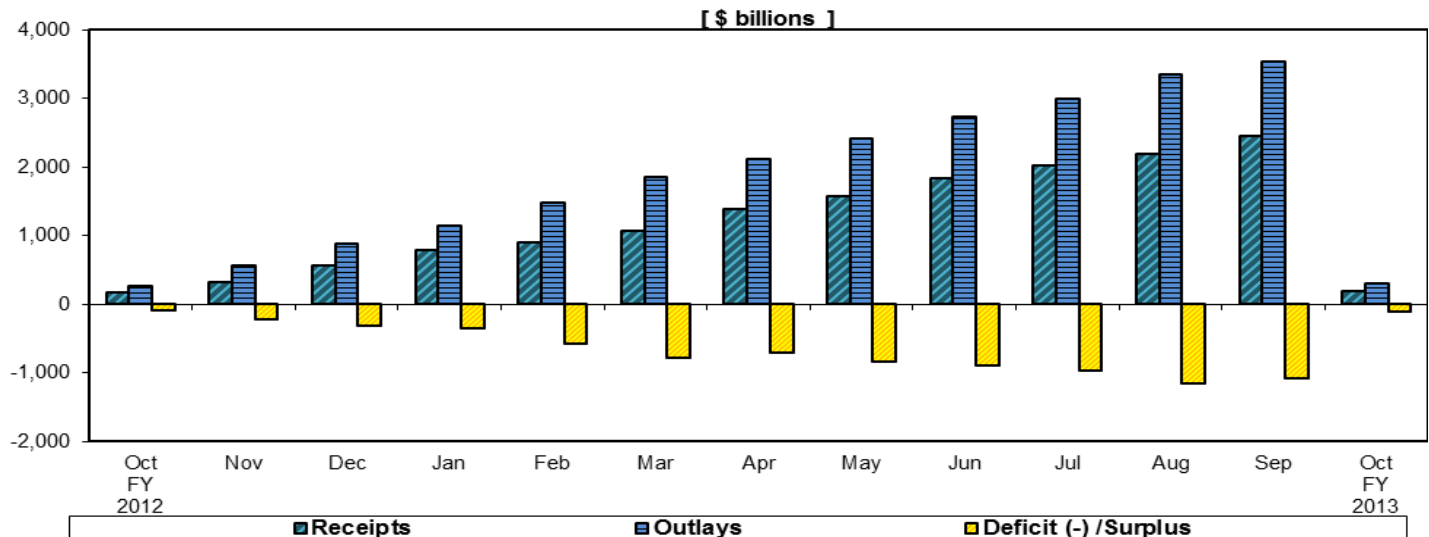


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2012 and 2013

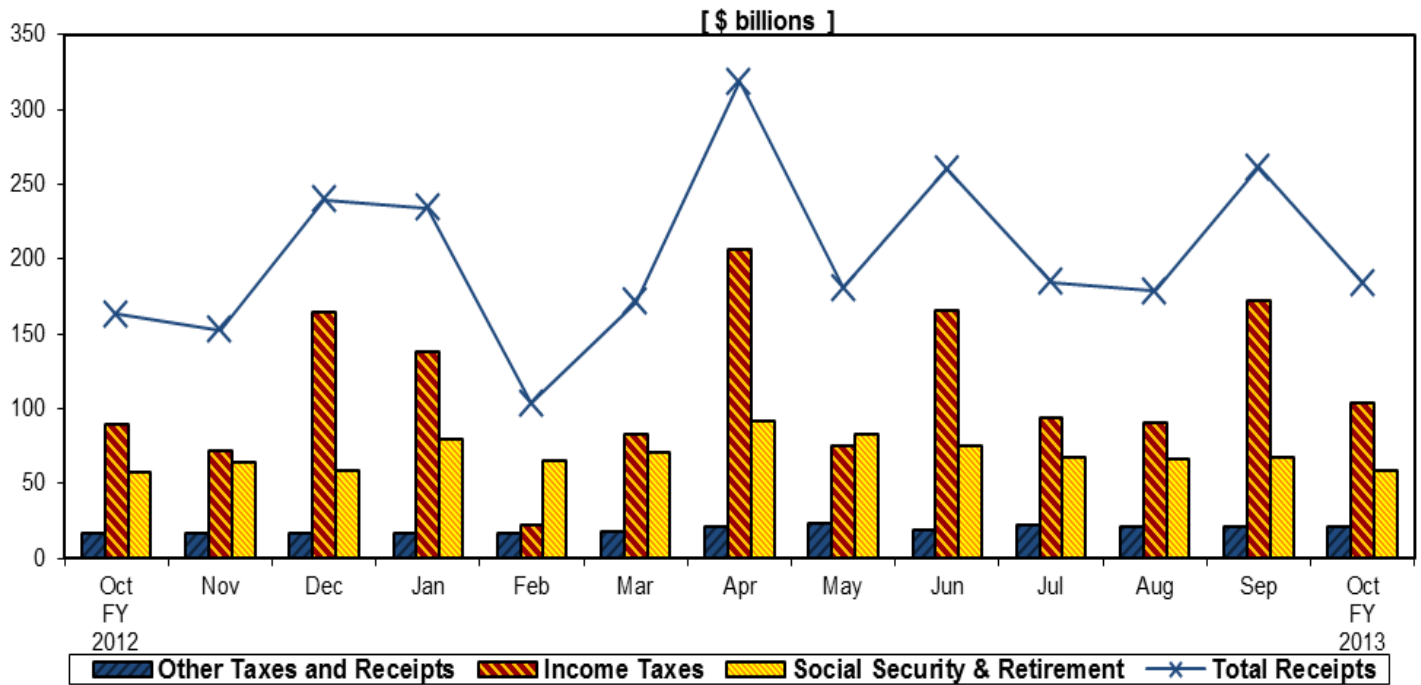


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2012 and 2013

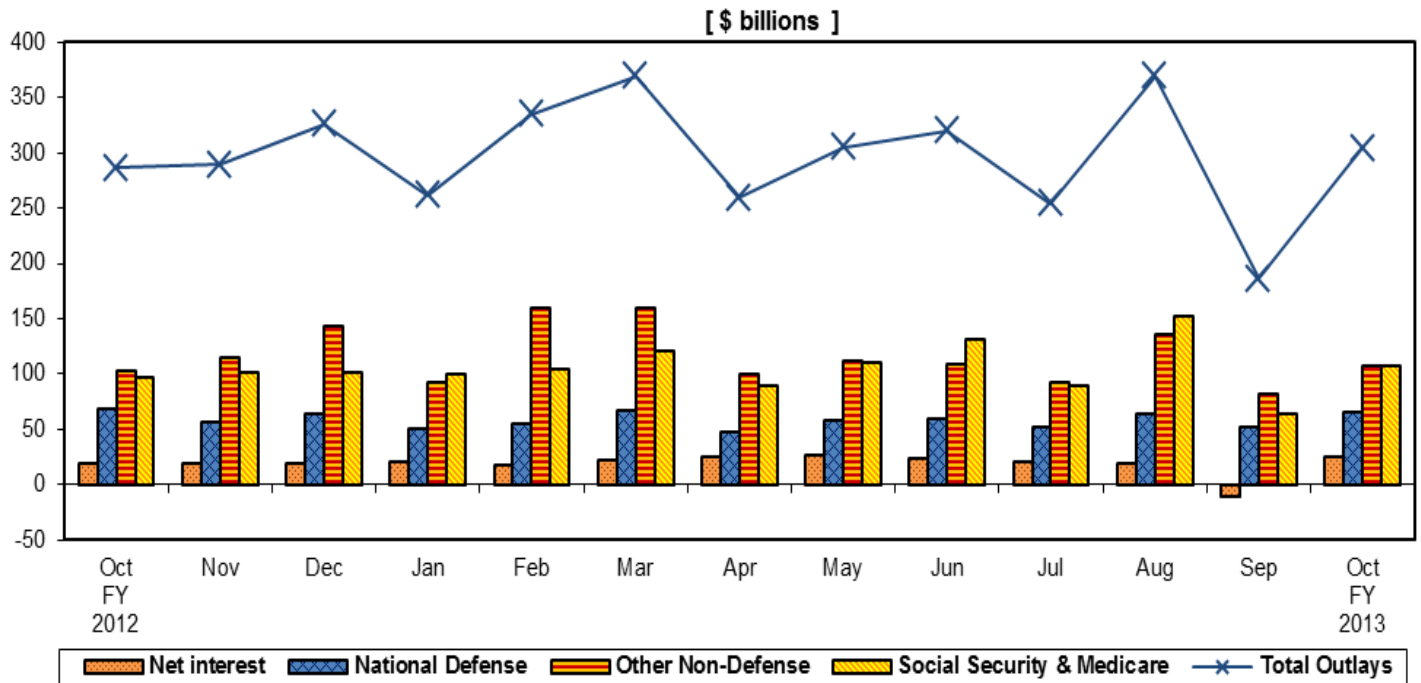


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2012 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	102,039	102,039	86,747	1,291,775
Corporation Income Taxes	1,619	1,619	2,466	294,102
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	40,150	40,150	39,303	673,073
Employment and General Retirement (On-Budget)	15,895	15,895	15,225	211,842
Unemployment Insurance	2,767	2,767	2,745	57,039
Other Retirement	296	296	293	5,190
Excise Taxes	6,662	6,662	4,870	85,616
Estate and Gift Taxes	1,143	1,143	1,021	13,199
Customs Duties	2,940	2,940	2,844	33,000
Miscellaneous Receipts	10,804	10,804	7,558	98,776
Total Receipts	184,316	184,316	163,072	2,763,612
(On-Budget)	144,166	144,166	123,769	2,090,539
(Off-Budget)	40,150	40,150	39,303	673,073
Budget Outlays				
Legislative Branch	442	442	413	4,903
Judicial Branch	573	573	580	7,717
Department of Agriculture	21,437	21,437	18,001	153,541
Department of Commerce	961	961	899	10,158
Department of Defense-Military Programs	62,549	62,549	258,055	647,278
Department of Education	3,853	3,853	4,075	105,153
Department of Energy	2,506	2,506	3,983	34,725
Department of Health and Human Services	76,311	76,311	53,149	921,063
Department of Homeland Security	4,858	4,858	5,002	55,880
Department of Housing and Urban Development	2,756	2,756	43,921	46,249
Department of the Interior	910	910	1,019	13,577
Department of Justice	3,569	3,569	3,049	36,430
Department of Labor	5,493	5,493	57,090	86,051
Department of State	1,893	1,893	62,233	31,942
Department of Transportation	7,490	7,490	7,294	100,357
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	12,923	12,923	27,771	445,729
Other	4,787	4,787	75,188	76,631
Department of Veterans Affairs	11,396	11,396	5,989	140,150
Corps of Engineers	645	645	755	7,009
Other Defense Civil Programs	5,329	5,329	-696	57,266
Environmental Protection Agency	900	900	549	8,937
Executive Office of the President	26	26	834	405
General Services Administration	-25	-25	112	844
International Assistance Program	1,207	1,207	91,221	25,794
National Aeronautics and Space Administration	1,334	1,334	1,168	17,651
National Science Foundation	650	650	610	7,988
Office of Personnel Management	7,520	7,520	6,972	92,827
Small Business Administration	95	95	113	1,382
Social Security Administration	69,659	69,659	61,488	873,357
Other Independent Agencies	3,431	3,431	107,851	5,342
Allowances .....	.....	.....	.....	1,563
Undistributed Offsetting Receipts:				
Interest	11,141	11,141	-3,615	-168,593
Other	-22,307	-22,307	-21,733	-95,137
Total Outlays	304,311	304,311	261,539	3,754,169
(On-Budget)	255,939	255,939	214,770	3,122,304
(Off-Budget)	48,372	48,372	46,768	631,865
Surplus (+) or Deficit (-)	-119,995	-119,995	-98,466	-990,557
(On-Budget)	-111,774	-111,774	-91,001	-1,031,765
(Off-Budget)	-8,222	-8,222	-7,465	+41,208

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 been decreased by \$6 million to reflect additional reporting by the Department of Defense for the month of September 2012.

³Outlays have been decreased by \$4 million to reflect additional reporting by the Department of Energy for the month of September 2012.

⁴Outlays have been increased by \$5 million to reflect additional reporting by the Department of Housing and Urban Development for the month of September 2012.

⁵Outlays have been decreased by \$133 million to reflect additional reporting by the Department of Labor and the Department of the Treasury for the month of September 2012.

⁶Outlays have been increased by \$2 million to reflect additional reporting by the Agency for International Development for the month of September 2012.

⁷Outlays have been increased by \$14 million to reflect additional reporting by the Department of Treasury for the month of September 2012.

⁸Outlays have been increased by \$2 million to reflect additional reporting by the Executive Office of the President for the month of September 2012.

⁹Outlays have been decreased by \$51 million to reflect additional by the Department of the Treasury.

¹⁰Outlays have been increased by \$11 million to reflect additional reporting by the Federal Retirement Thrift Investment Board for the month of September 2012.

... No Transactions

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

Table 4. Receipts of the U.S. Government, October 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.....	95,293			95,293			81,933		
Presidential Election Campaign Fund.....	1			1			1		
Other.....	15,154			15,154			12,718		
Total--Individual Income Taxes.....	110,447	8,409	102,039	110,447	8,409	102,039	94,652	7,905	86,747
Corporation Income Taxes.....	9,014	7,395	1,619	9,014	7,395	1,619	10,241	7,775	2,466
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	34,141		34,141	34,141		34,141	33,423		33,423
Self-Employment Contributions Act Taxes.....	180		180	180		180	174		174
Total--FOASI Trust Fund.....	34,321		34,321	34,321		34,321	33,597		33,597
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	5,799		5,799	5,799		5,799	5,677		5,677
Self-Employment Contributions Act Taxes.....	30		30	30		30	29		29
Total--FDI Trust Fund.....	5,829		5,829	5,829		5,829	5,706		5,706
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	15,229		15,229	15,229		15,229	14,740		14,740
Self-Employment Contributions Act Taxes.....	96		96	96		96	92		92
Total--FHI Trust Fund.....	15,325		15,325	15,325		15,325	14,832		14,832
Railroad Retirement:									
Rail Pension and Supplemental Annuity.....	371	(**)	371	371	(**)	371	217	(**)	217
Social Security Equivalent Account.....	200	(**)	200	200	(**)	200	176	(**)	176
Total--Employment and General Retirement.....	56,045	(**)	56,045	56,045	(**)	56,045	54,528	(**)	54,528
Unemployment Insurance:									
Deposits by States.....	2,217		2,217	2,217		2,217	2,184		2,184
Federal Unemployment Tax Act Taxes.....	510	4	506	510	4	506	521	-1	521
Railroad Unemployment Taxes.....	44		44	44		44	40		40
Total--Unemployment Insurance.....	2,771	4	2,767	2,771	4	2,767	2,745	-1	2,745
Other Retirement:									
Federal Employees Retirement - Employee Share.....	294		294	294		294	292		292
Non-Federal Employees Retirement.....	2		2	2		2	2		2
Total--Other Retirement.....	296		296	296		296	293		293
Total--Social Insurance and Retirement Receipts.....	59,113	4	59,108	59,113	4	59,108	57,567	-1	57,567
Excise Taxes:									
Miscellaneous Excise Taxes.....	6,357	257	6,100	6,357	257	6,100	3,926	142	3,785
Airport and Airway Trust Fund.....	116		116	116		116	256		256
Highway Trust Fund.....	438		438	438		438	815		815
Black Lung Disability Trust Fund.....	7		7	7		7	14		14
Total--Excise Taxes.....	6,919	257	6,662	6,919	257	6,662	5,011	142	4,870
Estate and Gift Taxes.....	1,186	43	1,143	1,186	43	1,143	1,056	35	1,021
Customs Duties.....	3,059	120	2,940	3,059	120	2,940	2,964	120	2,844
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	8,229		8,229	8,229		8,229	5,963		5,963
Universal Service Fund.....	820		820	820		820	713		713
All Other.....	1,757	1	1,756	1,757	1	1,756	886	4	882
Total -- Miscellaneous Receipts.....	10,805	1	10,804	10,805	1	10,804	7,561	4	7,558
Total -- Receipts.....	200,544	16,229	184,316	200,544	16,229	184,316	179,053	15,980	163,072
Total -- On-Budget.....	160,394	16,229	144,166	160,394	16,229	144,166	139,750	15,980	123,769
Total -- Off-Budget.....	40,150		40,150	40,150		40,150	39,303		39,303

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

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

Table 5. Outlays of the U.S. Government, October 2012 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	79	(**)	79	79	(**)	79	80	(**)	80
House of Representatives.....	108	(**)	108	108	(**)	108	122	(**)	122
Joint Items.....	1	.....	1	1	.....	1	2	.....	2
Capitol Police.....	38	.....	38	38	.....	38	37	.....	37
Congressional Budget Office.....	5	.....	5	5	.....	5	5	.....	5
Architect of the Capitol.....	60	1	59	60	1	59	56	(**)	55
Library of Congress.....	67	1	66	67	1	66	70	1	69
Government Printing Office.....	24	.....	24	24	.....	24	-24	.....	-24
Government Accountability Office.....	54	.....	54	54	.....	54	59	.....	59
United States Tax Court.....	4	.....	4	4	.....	4	4	.....	4
Other Legislative Branch Agencies.....	11	.....	11	11	.....	11	8	.....	8
Proprietary Receipts from the Public.....	.....	2	-2	.....	2	-2	.....	3	-3
Intrabudgetary Transaction.....	-5	.....	-5	-5	.....	-5	-2	.....	-2
Total--Legislative Branch.....	446	4	442	446	4	442	417	4	413
Judicial Branch:									
Supreme Court of the United States.....	6	.....	6	6	.....	6	8	.....	8
Courts of Appeals, District Courts, and Other Judicial Services.....	620	.....	620	620	.....	620	613	.....	613
Other.....	46	.....	46	46	.....	46	-7	.....	-7
Proprietary Receipts from the Public.....	.....	14	-14	.....	14	-14	.....	9	-9
Intrabudgetary Transactions.....	-85	.....	-85	-85	.....	-85	-24	.....	-24
Total--Judicial Branch.....	587	14	573	587	14	573	589	9	580
Department of Agriculture:									
Agricultural Research Service.....	135	.....	135	135	.....	135	135	.....	135
National Institute of Food and Agriculture: Research and Education Activities.....	62	.....	62	62	.....	62	74	.....	74
Extension Activities.....	22	.....	22	22	.....	22	47	.....	47
Other.....	12	.....	12	12	.....	12	9	.....	9
Animal and Plant Health Inspection Service.....	93	.....	93	93	.....	93	72	.....	72
Food Safety and Inspection Service.....	128	.....	128	128	.....	128	111	.....	111
Agricultural Marketing Service.....	70	.....	70	70	.....	70	27	.....	27
Risk Management Agency: Administrative and Operating Expenses.....	9	.....	9	9	.....	9	8	.....	8
Federal Crop Insurance Corporation Fund.....	2,549	135	2,413	2,549	135	2,413	1,160	273	886
Farm Service Agency: Salaries and Expenses.....	135	.....	135	135	.....	135	142	.....	142
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	6	.....	6	6	.....	6	48	.....	48
Commodity Credit Corporation.....	7,848	1,021	6,827	7,848	1,021	6,827	6,884	665	6,219
Tobacco Trust Fund.....	8	.....	8	8	.....	8	5	.....	5
Agricultural Credit Insurance Fund.....	7	13	-6	7	13	-6	8	14	-6
Other.....	7	.....	7	7	.....	7	6	.....	6
Total--Farm Service Agency.....	8,011	1,034	6,977	8,011	1,034	6,977	7,092	680	6,413
Natural Resources Conservation Service: Conservation Operations.....	85	.....	85	85	.....	85	123	.....	123
Farm Security and Rural Investment Programs.....	201	.....	201	201	.....	201	134	.....	134
Other.....	17	.....	17	17	.....	17	19	.....	19
Rural Development.....	70	.....	70	70	.....	70	79	.....	79
Rural Housing Service: Rural Housing Insurance Fund.....	9	57	-48	9	57	-48	9	59	-50
Rental Assistance Program.....	95	.....	95	95	.....	95	91	.....	91
Other.....	14	.....	14	14	.....	14	20	.....	20
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	37	-106	143	37	-106	143	(**)	227	-227
Other.....	142	22	120	142	22	120	149	15	134
Foreign Agricultural Service.....	111	.....	111	111	.....	111	96	.....	96
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	7,313	.....	7,313	7,313	.....	7,313	6,882	.....	6,882
Child Nutrition Programs.....	1,770	.....	1,770	1,770	.....	1,770	1,621	.....	1,621
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	606	.....	606	606	.....	606	573	.....	573
Other.....	88	.....	88	88	.....	88	27	.....	27
Total--Food and Nutrition Service.....	9,777	.....	9,777	9,777	.....	9,777	9,103	.....	9,103
Forest Service: National Forest System.....	173	.....	173	173	.....	173	219	.....	219
Capital Improvement and Maintenance.....	63	.....	63	63	.....	63	70	.....	70
Wildland Fire Management.....	448	.....	448	448	.....	448	262	.....	262
Forest Service Permanent Appropriations.....	21	.....	21	21	.....	21	19	.....	19
Other.....	118	.....	118	118	.....	118	97	.....	97
Total--Forest Service.....	823	.....	823	823	.....	823	667	.....	667
Other.....	99	3	96	99	3	96	67	(**)	67
Proprietary Receipts from the Public.....	.....	75	-75	.....	75	-75	.....	37	-37
Intrabudgetary Transactions.....	86	.....	86	86	.....	86	-2	.....	-2
Total--Department of Agriculture.....	22,658	1,221	21,437	22,658	1,221	21,437	19,294	1,292	18,001

Table 5. Outlays of the U.S. Government, October 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	39	(**)	39	39	(**)	39	34	(**)	33
Bureau of the Census	118	.....	118	118	.....	118	125	.....	125
International Trade Administration	31	.....	31	31	.....	31	40	.....	40
National Oceanic and Atmospheric Administration	498	(**)	497	498	(**)	497	380	(**)	379
National Institute of Standards and Technology	101	.....	101	101	.....	101	106	.....	106
National Telecommunication and Information Administration	123	.....	123	123	.....	123	107	.....	107
Other	44	5	39	44	5	39	124	3	121
Proprietary Receipts from the Public .....	.....	-10	10	.....	-10	10	.....	43	-43
Intrabudgetary Transactions	3	.....	3	3	.....	3	31	.....	31
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Commerce	957	-4	961	957	-4	961	946	47	899
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	8,866	.....	8,866	8,866	.....	8,866	7,947	.....	7,947
Department of the Navy	5,716	.....	5,716	5,716	.....	5,716	5,683	.....	5,683
Department of the Air Force	4,732	.....	4,732	4,732	.....	4,732	4,225	.....	4,225
Defense Agencies	6,791	.....	6,791	6,791	.....	6,791	15,376	.....	5,376
Total--Military Personnel	26,106	.....	26,106	26,106	.....	26,106	23,231	.....	23,231
Operation and Maintenance:									
Department of the Army	6,986	.....	6,986	6,986	.....	6,986	6,858	.....	6,858
Department of the Navy	4,989	.....	4,989	4,989	.....	4,989	4,714	.....	4,714
Department of the Air Force	4,157	.....	4,157	4,157	.....	4,157	4,445	.....	4,445
Defense Agencies	4,793	.....	4,793	4,793	.....	4,793	4,441	.....	4,441
Total--Operation and Maintenance	20,925	.....	20,925	20,925	.....	20,925	20,458	.....	20,458
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	3,226	.....	3,226	3,226	.....	3,226	3,177	.....	3,177
Department of the Navy	3,378	.....	3,378	3,378	.....	3,378	2,939	.....	2,939
Department of the Air Force	1,832	.....	1,832	1,832	.....	1,832	1,870	.....	1,870
Defense Agencies	562	.....	562	562	.....	562	826	.....	826
Total--Procurement	8,998	.....	8,998	8,998	.....	8,998	8,811	.....	8,811
Research, Development, Test, and Evaluation:									
Department of the Army	659	.....	659	659	.....	659	717	.....	717
Department of the Navy	1,198	.....	1,198	1,198	.....	1,198	1,109	.....	1,109
Department of the Air Force	1,597	.....	1,597	1,597	.....	1,597	1,144	.....	1,144
Defense Agencies	1,241	.....	1,241	1,241	.....	1,241	920	.....	920
Total--Research, Development, Test, and Evaluation	4,695	.....	4,695	4,695	.....	4,695	3,890	.....	3,890
Military Construction:									
Department of the Army	628	.....	628	628	.....	628	527	.....	527
Department of the Navy	253	.....	253	253	.....	253	180	.....	180
Department of the Air Force	118	.....	118	118	.....	118	128	.....	128
Defense Agencies	318	.....	318	318	.....	318	516	.....	516
Total--Military Construction	1,317	.....	1,317	1,317	.....	1,317	1,351	.....	1,351
Family Housing:									
Department of the Army	39	.....	39	39	.....	39	44	.....	44
Department of the Navy	48	.....	48	48	.....	48	35	.....	35
Department of the Air Force	60	.....	60	60	.....	60	70	.....	70
Defense Agencies	43	20	23	43	20	23	33	14	19
Revolving and Management Funds:									
Department of the Navy	67	.....	67	67	.....	67	118	.....	118
Defense Agencies:									
Working Capital Fund	452	.....	452	452	.....	452	-344	.....	-344
Other	31	.....	31	31	.....	31	35	.....	35
Allowances	2	.....	2	2	.....	2	1	.....	1
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of the Navy	3	.....	3	3	.....	3	2	.....	2
Department of the Air Force .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	17	.....	17	17	.....	17	10	.....	10
Proprietary Receipts from the Public:									
Department of the Army .....	.....	250	-250	.....	250	-250	.....	-429	429
Department of the Navy .....	.....	3	-3	.....	3	-3	.....	6	-6
Department of the Air Force .....	.....	18	-18	.....	18	-18	.....	-30	30
Defense Agencies .....	.....	108	-108	.....	108	-108	.....	121	-121
Intrabudgetary Transactions:									
Department of the Army	107	.....	107	107	.....	107	10	.....	10
Department of the Navy	-28	.....	-28	-28	.....	-28	13	.....	13
Department of the Air Force	76	.....	76	76	.....	76	-46	.....	-46
Defense Agencies	-9	.....	-9	-9	.....	-9	14	.....	14
Offsetting Governmental Receipts:									
Total--Department of Defense--Military Programs	62,948	399	62,549	62,948	399	62,549	57,737	-317	58,055

Table 5. Outlays of the U.S. Government, October 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 Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,178	.....	1,178	1,178	.....	1,178	1,040	.....	1,040
Impact Aid.....	340	.....	340	340	.....	340	86	.....	86
Education Improvement Programs.....	356	.....	356	356	.....	356	372	.....	372
State Fiscal Stabilization Fund, Recovery Act.....	98	.....	98	98	.....	98	354	.....	354
Other.....	156	.....	156	156	.....	156	288	.....	288
Total--Office of Elementary and Secondary Education.....	2,128	.....	2,128	2,128	.....	2,128	2,140	.....	2,140
Office of Innovation and Improvement.....	85	.....	85	85	.....	85	84	.....	84
Office of English Language Acquisition.....	44	.....	44	44	.....	44	40	.....	40
Office of Special Education and Rehabilitative Services:									
Special Education.....	849	.....	849	849	.....	849	1,054	.....	1,054
Rehabilitation Services and Disability Research.....	306	.....	306	306	.....	306	285	.....	285
Special Institutions for Persons with Disabilities.....	19	.....	19	19	.....	19	18	.....	18
Office of Vocational and Adult Education.....	150	.....	150	150	.....	150	154	.....	154
Office of Postsecondary Education:									
Higher Education.....	203	.....	203	203	.....	203	210	.....	210
Other.....	2	3	(**)	2	3	(**)	2	3	(**)
Total--Office of Postsecondary Education.....	205	3	203	205	3	203	213	3	210
Office of Federal Student Aid:									
Student Financial Assistance.....	3,709	.....	3,709	3,709	.....	3,709	3,516	.....	3,516
Student Aid Administration.....	94	.....	94	94	.....	94	77	.....	77
Federal Family Education Loans.....	-28	.....	-28	-28	.....	-28	-4	.....	-4
Other.....	2	.....	2	2	.....	2	7	.....	7
Total--Office of Federal Student Aid.....	3,778	.....	3,778	3,778	.....	3,778	3,597	.....	3,597
Institute of Education Sciences.....	60	.....	60	60	.....	60	52	.....	52
Departmental Management.....	59	.....	59	59	.....	59	43	.....	43
Other.....	1	.....	1	1	.....	1	3	.....	3
Proprietary Receipts from the Public.....	.....	3,850	-3,850	.....	3,850	-3,850	.....	3,615	-3,615
Intrabudgetary Transactions.....	21	.....	21	21	.....	21	8	.....	8
Total--Department of Education.....	7,705	3,853	3,853	7,705	3,853	3,853	7,692	3,617	4,075
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	90	.....	90	90	.....	90	60	.....	60
Weapons Activities.....	614	.....	614	614	.....	614	657	.....	657
Defense Nuclear Nonproliferation.....	194	.....	194	194	.....	194	128	.....	128
Other.....	31	.....	31	31	.....	31	34	.....	34
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	575	.....	575	575	.....	575	638	.....	638
Other Defense Activities.....	70	.....	70	70	.....	70	39	.....	39
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	549	.....	549	549	.....	549	517	.....	517
Energy Supply.....	183	.....	183	183	.....	183	231	.....	231
Energy Efficiency and Renewable Energy.....	349	.....	349	349	.....	349	614	.....	614
Fossil Energy Research and Development.....	97	.....	97	97	.....	97	91	.....	91
Uranium Enrichment Decontamination and Decommissioning Fund.....	24	.....	24	24	.....	24	43	.....	43
Advanced Technology Vehicles Manufacturing Loan Program.....	(**)	.....	(**)	(**)	.....	(**)	76	.....	76
Title 17 Innovative Technology Loan Guarantee Program.....	25	.....	25	25	.....	25	54	.....	54
Other.....	84	13	71	84	13	71	84	1	83
Total--Energy Programs.....	1,310	13	1,297	1,310	13	1,297	1,710	1	1,709
Power Marketing Administration.....	338	370	-32	338	370	-32	² 297	251	46
Departmental Administration.....	25	.....	25	25	.....	25	41	.....	41
Proprietary Receipts from the Public.....	.....	221	-221	.....	221	-221	²	² 246	-246
Intrabudgetary Transactions.....	-137	.....	-137	-137	.....	-137	-121	.....	-121
Total--Department of Energy.....	3,110	604	2,506	3,110	604	2,506	3,482	498	2,983

Table 5. Outlays of the U.S. Government, October 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 Health and Human Services:									
Food and Drug Administration	-13	1	-14	-13	1	-14	39	1	39
Health Resources and Services Administration	631	.....	631	631	.....	631	663	.....	663
Indian Health Services	717	.....	717	717	.....	717	311	.....	311
Centers for Disease Control and Prevention	524	.....	524	524	.....	524	528	.....	528
National Institutes of Health	2,668	.....	2,668	2,668	.....	2,668	2,577	.....	2,577
Substance Abuse and Mental Health Services Administration	268	.....	268	268	.....	268	132	.....	132
Agency for Healthcare Research and Quality	56	.....	56	56	.....	56	35	.....	35
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	23,259	.....	23,259	23,259	.....	23,259	19,652	.....	19,652
Payments to Health Care Trust Funds	17,962	.....	17,962	17,962	.....	17,962	14,369	.....	14,369
Children's Health Insurance Fund	662	.....	662	662	.....	662	638	.....	638
State Grants and Demonstrations	72	.....	72	72	.....	72	41	.....	41
Federal Hospital Insurance Trust Fund:									
Benefit Payments	21,518	.....	21,518	21,518	.....	21,518	14,934	.....	14,934
Administrative Expenses	427	.....	427	427	.....	427	240	.....	240
Total--FHI Trust Fund	21,946	.....	21,946	21,946	.....	21,946	15,174	.....	15,174
Health Care Fraud and Abuse Control	84	.....	84	84	.....	84	74	.....	74
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	21,482	.....	21,482	21,482	.....	21,482	13,982	.....	13,982
Administrative Expenses	409	.....	409	409	.....	409	239	.....	239
Medicare Prescription Drugs:									
Benefit Payments	4,892	.....	4,892	4,892	.....	4,892	274	.....	274
Administrative Expenses	46	.....	46	46	.....	46	34	.....	34
Total--FSMI Trust Fund	26,828	.....	26,828	26,828	.....	26,828	14,529	.....	14,529
Other	317	.....	317	317	.....	317	811	.....	811
Total--Centers for Medicare and Medicaid Services	91,130	.....	91,130	91,130	.....	91,130	65,289	.....	65,289
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,697	.....	1,697	1,697	.....	1,697	1,420	.....	1,420
Contingency Fund	41	.....	41	41	.....	41	45	.....	45
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	303	.....	303	303	.....	303	229	.....	229
Refugee and Entrant Assistance	204	.....	204	204	.....	204	279	.....	279
Child Care Entitlement to States	62	.....	62	62	.....	62	45	.....	45
Child Care Entitlement to States	267	.....	267	267	.....	267	283	.....	283
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	136	.....	136	136	.....	136	173	.....	173
Children and Families Services Programs	136	.....	136	136	.....	136	97	.....	97
Children and Families Services Programs	840	.....	840	840	.....	840	829	.....	829
Payments to States for Foster Care and Adoption Assistance	567	.....	567	567	.....	567	568	.....	568
Other	62	.....	62	62	.....	62	40	.....	40
Total--Administration for Children and Families	4,315	.....	4,315	4,315	.....	4,315	4,005	.....	4,005
Administration on Aging	134	.....	134	134	.....	134	95	.....	95
Departmental Management	230	.....	230	230	.....	230	218	.....	218
Other	-17	.....	-17	-17	.....	-17	-13	.....	-13
Proprietary Receipts from the Public .....	.....	6,390	-6,390	.....	6,390	-6,390	.....	6,319	-6,319
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-17,933	.....	-17,933	-17,933	.....	-17,933	-14,368	.....	-14,368
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-2	.....	-2	-1	.....	-1
Other	-7	.....	-7	-7	.....	-7	-42	.....	-42
Total--Department of Health and Human Services	82,701	6,391	76,311	82,701	6,391	76,311	59,469	6,320	53,149
Department of Homeland Security:									
Departmental Management and Operations	113	.....	113	113	.....	113	72	.....	72
Citizenship and Immigration Services	229	.....	229	229	.....	229	213	.....	213
United States Secret Service	185	.....	185	185	.....	185	185	.....	185
Transportation Security Administration	530	.....	530	530	.....	530	558	.....	558
Immigration and Customs Enforcement	578	.....	578	578	.....	578	533	.....	533
Customs and Border Protection	1,293	.....	1,293	1,293	.....	1,293	1,220	.....	1,220
United States Coast Guard	1,066	1	1,065	1,066	1	1,065	880	1	879
National Protection and Programs Directorate	119	.....	119	119	.....	119	97	.....	97
Federal Emergency Management Agency:									
State and Local Programs	324	.....	324	324	.....	324	242	.....	242
Firefighter Assistance Grants	70	.....	70	70	.....	70	73	.....	73
Disaster Relief	516	.....	516	516	.....	516	732	.....	732
National Flood Insurance Fund	249	139	110	249	139	110	308	116	192
Other	134	.....	134	134	.....	134	154	.....	154
Total--Federal Emergency Management Agency	1,292	139	1,154	1,292	139	1,154	1,509	116	1,393
Science and Technology	52	.....	52	52	.....	52	77	.....	77
Domestic Nuclear Detection Office	21	.....	21	21	.....	21	36	.....	36
Other	42	.....	42	42	.....	42	28	.....	28
Proprietary Receipts from the Public .....	.....	39	-39	.....	39	-39	.....	8	-8
Intrabudgetary Transactions	25	.....	25	25	.....	25	133	.....	133
Offsetting Governmental Receipts .....	.....	509	-509	.....	509	-509	.....	412	-412
Total--Department of Homeland Security	5,546	688	4,858	5,546	688	4,858	5,540	537	5,002

Table 5. Outlays of the U.S. Government, October 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 Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,417	.....	1,417	1,417	.....	1,417	31,429	.....	1,429
Housing Certificate Fund	49	.....	49	49	.....	49	76	.....	76
Project-Based Rental Assistance.....	790	.....	790	790	.....	790	776	.....	776
Public Housing Capital Fund.....	186	.....	186	186	.....	186	232	.....	232
Public Housing Operating Fund.....	341	.....	341	341	.....	341	411	.....	411
Revitalization of Severely Distressed Public Housing (Hope VI).....	12	.....	12	12	.....	12	8	.....	8
Native American Housing Block Grant.....	41	.....	41	41	.....	41	33	.....	33
Other .....	(**)	.....	(**)	(**)	.....	(**)	5	.....	5
Total--Public and Indian Housing Programs.....	2,837	.....	2,837	2,837	.....	2,837	2,970	.....	2,970
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	20	.....	20	20	.....	20	21	.....	21
Community Development Fund.....	557	.....	557	557	.....	557	626	.....	626
Home Investment Partnership Program.....	150	.....	150	150	.....	150	129	.....	129
Neighborhood Stabilization Program	55	.....	55	55	.....	55	58	.....	58
Homeless Assistance Grants.....	164	.....	164	164	.....	164	165	.....	165
Other	8	.....	8	8	.....	8	6	.....	6
Total--Community Planning and Development.....	953	.....	953	953	.....	953	1,006	.....	1,006
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	10	.....	10	10	.....	10	7	.....	7
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,370	.....	-1,370	-1,370	.....	-1,370	-332	.....	-332
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	3	2	1	3	2	1	3	2	1
FHA-General and Special Risk Fund, Program Account.....	.....	.....	.....	.....	.....	.....	1	.....	1
FHA-General and Special Risk Fund, Liquidating Account	5	9	-4	5	9	-4	20	15	5
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	54	-54	(**)	54	-54	(**)	48	-48
Home Ownership Preservation Equity Fund .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Housing for the Elderly.....	75	.....	75	75	.....	75	71	.....	71
Housing for Persons with Disabilities	17	.....	17	17	.....	17	18	.....	18
Other Assisted Housing Programs.....	36	.....	36	36	.....	36	39	.....	39
Other	7	6	1	7	6	1	33	1	32
Total--Housing Programs.....	-1,216	71	-1,287	-1,216	71	-1,287	-141	65	-206
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	97	13	84	97	13	84	18	15	4
Management and Administration	155	.....	155	155	.....	155	168	.....	168
Other	28	.....	28	28	.....	28	26	.....	26
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund .....	.....	30	-30	.....	30	-30	.....	31	-31
Other .....	.....	-10	10	.....	-10	10	.....	13	-13
Intrabudgetary Transactions	5	.....	5	5	.....	5	-2	.....	-2
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development.....	2,859	103	2,756	2,859	103	2,756	4,045	124	3,921
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	87	.....	87	87	.....	87	68	.....	68
Other.....	40	3	37	40	3	37	35	(**)	35
Bureau of Ocean Energy Management, Regulation and Enforcement									
Office of Surface Mining Reclamation and Enforcement.....	-4	.....	-4	-4	.....	-4	22	.....	22
Office of Surface Mining Reclamation and Enforcement.....	42	.....	42	42	.....	42	34	.....	34
Total--Land and Minerals Management	166	3	163	166	3	163	159	(**)	159
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	116	.....	116	116	.....	116	87	.....	87
Other.....	57	15	42	57	15	42	31	18	13
United States Geological Survey	120	.....	120	120	.....	120	79	.....	79
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Water and Science.....	294	15	279	294	15	279	198	18	180
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	207	.....	207	207	.....	207	143	.....	143
National Park Service	315	.....	315	315	.....	315	265	.....	265
Total--Fish and Wildlife and Parks	522	.....	522	522	.....	522	408	.....	408
Bureau of Indian Affairs and Departmental Offices:									
Mineral Leasing and Associated Payments	66	(**)	66	66	(**)	66	135	(**)	135
Other	228	.....	228	228	.....	228	216	.....	216
Insular Affairs.....	29	.....	29	29	.....	29	9	.....	9
Insular Affairs.....	7	.....	7	7	.....	7	75	.....	75
Office of the Special Trustee for American Indians.....	96	.....	96	96	.....	96	75	.....	75
Department-Wide Programs	114	.....	114	114	.....	114	289	.....	289
Other	16	.....	16	16	.....	16	1	.....	1
Proprietary Receipts from the Public.....	.....	614	-614	.....	614	-614	.....	550	-550
Intrabudgetary Transactions	3	.....	3	3	.....	3	21	.....	21
Total--Department of the Interior	1,541	631	910	1,541	631	910	1,587	569	1,019

Table 5. Outlays of the U.S. Government, October 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	138	.....	138	138	.....	138	140	.....	140
Legal Activities and United States Marshals:									
General Legal Activities	105	.....	105	105	.....	105	105	.....	105
United States Attorneys	203	.....	203	203	.....	203	198	.....	198
United States Marshals Service	85	.....	85	85	.....	85	237	.....	237
Assets Forfeiture Fund	4	.....	4	4	.....	4	84	.....	84
Other	46	.....	46	46	.....	46	49	.....	49
Federal Bureau of Investigation	880	.....	880	880	.....	880	788	.....	788
Drug Enforcement Administration	263	.....	263	263	.....	263	234	.....	234
Bureau of Alcohol, Tobacco, Firearms, and Explosives	114	.....	114	114	.....	114	103	.....	103
Federal Prison System	720	35	685	720	35	685	689	31	659
Office of Justice Programs:									
State and Local Law Enforcement Assistance	142	.....	142	142	.....	142	154	.....	154
Community Oriented Policing Services	78	.....	78	78	.....	78	70	.....	70
Crime Victims Fund	58	.....	58	58	.....	58	46	.....	46
Other	102	.....	102	102	.....	102	103	.....	103
Other	15	.....	15	15	.....	15	31	.....	31
Proprietary Receipts from the Public .....	.....	45	-45	.....	45	-45	.....	13	-13
Intrabudgetary Transactions	725	.....	725	725	.....	725	84	.....	84
Offsetting Governmental Receipts .....	.....	31	-31	.....	31	-31	.....	23	-23
Total--Department of Justice	3,680	111	3,569	3,680	111	3,569	3,115	67	3,049
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	299	.....	299	299	.....	299	289	.....	289
Office of Job Corps	135	.....	135	135	.....	135	126	.....	126
Community Service Employment for Older Americans	39	.....	39	39	.....	39	41	.....	41
Federal Unemployment Benefits and Allowances	53	.....	53	53	.....	53	41	.....	41
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-29	.....	-29	-29	.....	-29	17	.....	17
Payments to the Unemployment Trust Fund	8,824	.....	8,824	8,824	.....	8,824	⁴ 19,525	.....	19,525
Program Administration	11	.....	11	11	.....	11	10	.....	10
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	6,232	.....	6,232	6,232	.....	6,232	7,428	.....	7,428
State Administrative Expenses	411	.....	411	411	.....	411	⁵ 335	.....	335
Federal Administrative Expenses	16	.....	16	16	.....	16	⁴ 15	.....	15
Other	1	.....	1	1	.....	1	⁴ 1	.....	1
Total--Unemployment Trust Fund	6,660	.....	6,660	6,660	.....	6,660	7,779	.....	7,779
Other	25	.....	25	25	.....	25	.....	.....	.....
Total--Employment and Training Administration	16,017	.....	16,017	16,017	.....	16,017	27,829	.....	27,829

Table 5. Outlays of the U.S. Government, October 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 Labor:—Continued									
Pension Benefit Guaranty Corporation	486	1,335	-848	486	1,335	-848	486	945	-459
Employment Standards Administration	1	.....	1	1	.....	1	50	.....	50
Office of Workers' Compensation Programs:									
Special Benefits	-1,232	.....	-1,232	-1,232	.....	-1,232	-1,157	.....	-1,157
Energy Employees Occupational									
Illness Compensation Fund	87	.....	87	87	.....	87	79	.....	79
Special Benefits for Disabled Coal Miners	13	.....	13	13	.....	13	15	.....	15
Black Lung Disability Trust Fund.....	20	.....	20	20	.....	20	22	.....	22
Other	31	.....	31	31	.....	31	23	.....	23
Wage and Hour Division	5	.....	5	5	.....	5	1	.....	1
Occupational Safety and Health Administration	49	.....	49	49	.....	49	50	.....	50
Mine Safety and Health Administration	36	.....	36	36	.....	36	35	.....	35
Bureau of Labor Statistics.....	54	.....	54	54	.....	54	48	.....	48
Departmental Management	70	.....	70	70	.....	70	85	.....	85
Other	32	.....	32	32	.....	32	15	.....	15
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	3	-3
Intrabudgetary Transactions	-8,841	.....	-8,841	-8,841	.....	-8,841	45-19,541	.....	-19,541
Total--Department of Labor.....	6,828	1,335	5,493	6,828	1,335	5,493	8,038	948	7,090
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	656	.....	656	656	.....	656	434	.....	434
Educational and Cultural Exchange Programs.....	65	.....	65	65	.....	65	61	.....	61
Embassy Security, Construction, and Maintenance.....	170	.....	170	170	.....	170	116	.....	116
Payment to Foreign Service Retirement and									
Disability Fund	77	.....	77	77	.....	77	21	.....	21
Foreign Service Retirement and Disability Fund	73	.....	73	73	.....	73	72	.....	72
Other	-55	.....	-55	-55	.....	-55	162	.....	162
Total--Administration of Foreign Affairs.....	986	.....	986	986	.....	986	867	.....	867
International Organizations and Conferences	168	.....	168	168	.....	168	26	.....	26
Global Health and Child Survival	596	.....	596	596	.....	596	920	.....	920
Migration and Refugee Assistance	76	.....	76	76	.....	76	182	.....	182
International Narcotics Control and Law Enforcement	97	.....	97	97	.....	97	128	.....	128
Andean Counterdrug Programs	8	.....	8	8	.....	8	5	.....	5
Other	93	.....	93	93	.....	93	43	.....	43
Proprietary Receipts from the Public.....	.....	-1	1	.....	-1	1	.....	5	-5
Intrabudgetary Transactions	-132	.....	-132	-132	.....	-132	67	.....	67
Total--Department of State.....	1,892	-1	1,893	1,892	-1	1,893	2,237	5	2,233
Department of Transportation:									
Office of the Secretary	88	.....	88	88	.....	88	42	.....	42
Federal Aviation Administration:									
Operations	699	.....	699	699	.....	699	459	.....	459
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	417	.....	417	417	.....	417	353	.....	353
Facilities and Equipment	221	.....	221	221	.....	221	216	.....	216
Research, Engineering, and Development.....	13	.....	13	13	.....	13	21	.....	21
Trust Fund Share of FAA Operations.....	300	.....	300	300	.....	300	250	.....	250
Total--Airport and Airway Trust Fund	951	.....	951	951	.....	951	840	.....	840
Other	-28	50	-78	-28	50	-78	11	54	-43
Total--Federal Aviation Administration	1,622	50	1,572	1,622	50	1,572	1,311	54	1,257
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	4,288	.....	4,288	4,288	.....	4,288	3,811	.....	3,811
Other	5	.....	5	5	.....	5	1	.....	1
Highway Infrastructure Investment, Recovery Act.....	139	.....	139	139	.....	139	426	.....	426
Other Programs	106	.....	106	106	.....	106	46	.....	46
Total--Federal Highway Administration	4,538	.....	4,538	4,538	.....	4,538	4,284	.....	4,284
Federal Motor Carrier Safety Administration	49	.....	49	49	.....	49	47	.....	47
National Highway Traffic Safety Administration	90	.....	90	90	.....	90	46	.....	46
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad									
Passenger Corporation .....	.....	.....	.....	.....	.....	.....	74	.....	74
Capital and Debt Service Grants to the									
National Railroad Passenger Corporation.....	204	.....	204	204	.....	204	131	.....	131
Capital Assistance for High Speed Rail Corridors									
and Intercity Passenger Rail Service	22	.....	22	22	.....	22	23	.....	23
Other	30	.....	30	30	.....	30	21	(**)	21
Total--Federal Railroad Administration.....	255	.....	255	255	.....	255	249	(**)	249

Table 5. Outlays of the U.S. Government, October 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.....	9	.....	9	9	.....	9	14	.....	14
Capital Investment Grants.....	235	.....	235	235	.....	235	165	.....	165
Transit Formula Grants.....	533	.....	533	533	.....	533	1,021	.....	1,021
Transit Capital Assistance, Recovery Act.....	35	.....	35	35	.....	35	112	.....	112
Other.....	27	.....	27	27	.....	27	31	.....	31
Total--Federal Transit Administration.....	838	.....	838	838	.....	838	1,343	.....	1,343
Maritime Administration.....	36	1	35	36	1	35	33	(**)	33
Other.....	30	(**)	30	30	(**)	30	-5	(**)	-6
Proprietary Receipts from the Public.....	.....	5	-5	.....	5	-5	.....	1	-1
Intrabudgetary Transactions:									
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation.....	7,546	57	7,490	7,546	57	7,490	7,349	55	7,294
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	25	-25	.....	25	-25	.....	36	-36
Grants for Specified Energy Property in Lieu of Tax Credit.....	859	.....	859	859	.....	859	456	.....	456
Troubled Asset Relief Programs.....	285	.....	285	285	.....	285	183	.....	183
Other.....	247	.....	247	247	.....	247	423	.....	423
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	662	.....	662	662	.....	662	662	.....	662
Financial Agent Services.....	54	.....	54	54	.....	54	28	.....	28
Interest Paid to Credit Financing Accounts.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Claims, Judgments, and Relief Acts.....	240	.....	240	240	.....	240	39	.....	39
Other.....	28	(**)	28	28	(**)	28	479	(**)	479
Total--Financial Management Service.....	984	(**)	984	984	(**)	984	1,209	(**)	1,209
Federal Financing Bank.....	-203	.....	-203	-203	.....	-203	-74	.....	-74
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	9	.....	9	9	.....	9	10	.....	10
Internal Revenue Collections for Puerto Rico.....	21	.....	21	21	.....	21	36	.....	36
Bureau of Engraving and Printing.....	-7	.....	-7	-7	.....	-7	17	.....	17
United States Mint.....	397	313	84	397	313	84	548	458	90
Bureau of the Public Debt.....	8	.....	8	8	.....	8	10	.....	10
Internal Revenue Service:									
Taxpayer Services.....	250	.....	250	250	.....	250	236	.....	236
Enforcement.....	575	.....	575	575	.....	575	623	.....	623
Operations Support.....	238	.....	238	238	.....	238	372	.....	372
Build America Bond Payments, Recovery Act.....	484	.....	484	484	.....	484	288	.....	288
Payment Where Earned Income Credit Exceeds Liability for Tax.....	121	.....	121	121	.....	121	130	.....	130
Payment Where Child Tax Credit Exceeds Liability for Tax.....	111	.....	111	111	.....	111	171	.....	171
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	1	.....	1	1	.....	1	36	.....	36
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	-10	.....	-10	-10	.....	-10	150	.....	150
Refunding Internal Revenue Collections, Interest.....	617	.....	617	617	.....	617	499	.....	499
Other.....	244	(**)	244	244	(**)	244	338	(**)	338
Total--Internal Revenue Service.....	2,631	(**)	2,631	2,631	(**)	2,631	2,842	(**)	2,842
Comptroller of the Currency.....	133	1	132	133	1	132	203	5	198
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	23,684	.....	23,684	23,684	.....	23,684	21,611	.....	21,611
Special Issues (Cash Basis).....	-10,761	.....	-10,761	-10,761	.....	-10,761	6,160	.....	6,160
Total--Interest on Treasury Debt Securities (Gross).....	12,923	.....	12,923	12,923	.....	12,923	27,771	.....	27,771
Total--Interest on the Public Debt.....	12,923	.....	12,923	12,923	.....	12,923	27,771	.....	27,771
Other.....	8	.....	8	8	.....	8	7	.....	7
Proprietary Receipts from the Public.....	.....	-64	64	.....	-64	64	.....	65	-65
Intrabudgetary Transactions.....	-312	.....	-312	-312	.....	-312	4,116	.....	-116
Total--Department of the Treasury.....	17,985	275	17,710	17,985	275	17,710	33,525	565	32,960

Table 5. Outlays of the U.S. Government, October 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 Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund.....	29	.....	29	29	.....	29	20	.....	20
Veterans Health Administration:									
Medical Services.....	3,464	.....	3,464	3,464	.....	3,464	3,184	.....	3,184
Medical Support and Compliance.....	408	.....	408	408	.....	408	393	.....	393
Medical Facilities.....	423	.....	423	423	.....	423	417	.....	417
Other.....	94	29	65	94	29	65	89	33	56
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	1	2	-1	.....	(**)	(**)
Other.....	67	73	-6	67	73	-6	91	80	11
Compensation and Pensions.....	5,115	.....	5,115	5,115	.....	5,115	585	.....	585
Readjustment Benefits.....	1,384	.....	1,384	1,384	.....	1,384	635	.....	635
Veterans Housing Benefit Program Fund.....	.....	.....	.....	.....	.....	.....	14	.....	14
Insurance Funds:									
National Service Life.....	71	.....	71	71	.....	71	82	.....	82
Veterans Special Life.....	11	2	9	11	2	9	12	2	10
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Benefit Programs.....	6,648	76	6,572	6,648	76	6,572	1,420	82	1,338
Departmental Administration:									
Construction.....	78	.....	78	78	.....	78	127	.....	127
Information Technology Systems.....	329	.....	329	329	.....	329	262	.....	262
General Operating Expenses.....	198	.....	198	198	.....	198	276	.....	276
Other.....	142	.....	142	142	.....	142	197	.....	197
Proprietary Receipts from the Public:									
National Service Life.....	.....	9	-9	.....	9	-9	.....	10	-10
Other.....	.....	308	-308	.....	308	-308	.....	265	-265
Intrabudgetary Transactions.....	6	.....	6	6	.....	6	-6	.....	-6
Total--Department of Veterans Affairs.....	11,819	423	11,396	11,819	423	11,396	6,379	389	5,989
Corps of Engineers:									
Construction.....	228	.....	228	228	.....	228	271	.....	271
Operation and Maintenance.....	242	.....	242	242	.....	242	206	.....	206
Flood Control and Coastal Emergencies.....	63	.....	63	63	.....	63	134	.....	134
Rivers and Harbors Contributed Funds.....	40	.....	40	40	.....	40	37	.....	37
Other.....	118	.....	118	118	.....	118	142	.....	142
Proprietary Receipts from the Public.....	.....	46	-46	.....	46	-46	.....	35	-35
Intrabudgetary Transactions.....	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers.....	692	46	645	692	46	645	790	35	755
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	67,733	.....	67,733	67,733	.....	67,733	64,751	.....	64,751
Military Retirement Fund.....	4,456	.....	4,456	4,456	.....	4,456	373	.....	373
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	6,142	.....	6,142	6,142	.....	6,142	6,716	.....	6,716
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	683	.....	683	683	.....	683	930	.....	930
Educational Benefits.....	40	.....	40	40	.....	40	36	.....	36
Other.....	18	.....	18	18	.....	18	16	.....	16
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions.....	-73,742	.....	-73,742	-73,742	.....	-73,742	-73,516	.....	-73,516
Total--Other Defense Civil Programs.....	5,330	1	5,329	5,330	1	5,329	-695	1	-696
Environmental Protection Agency:									
Science and Technology.....	89	.....	89	89	.....	89	44	.....	44
Environmental Programs and Management.....	298	.....	298	298	.....	298	163	.....	163
State and Tribal Assistance Grants.....	430	.....	430	430	.....	430	291	.....	291
Hazardous Substance Superfund.....	115	.....	115	115	.....	115	71	.....	71
Other.....	-8	(**)	-8	-8	(**)	-8	-3	.....	-3
Proprietary Receipts from the Public.....	.....	-21	21	.....	-21	21	.....	-11	11
Intrabudgetary Transactions.....	-44	.....	-44	-44	.....	-44	-26	.....	-26
Offsetting Governmental Receipts.....	.....	1	-1	.....	1	-1	.....	(**)	(**)
Total--Environmental Protection Agency.....	880	-20	900	880	-20	900	539	-11	549
Executive Office of the President:									
The White House.....	5	.....	5	5	.....	5	5	.....	5
Office of Management and Budget.....	7	.....	7	7	.....	7	8	.....	8
Unanticipated Needs.....	1	.....	1	1	.....	1	(**)	.....	(**)
Other.....	13	.....	13	13	.....	13	20	.....	20
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President.....	26	(**)	26	26	(**)	26	34	(**)	34

Table 5. Outlays of the U.S. Government, October 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
General Services Administration:									
Real Property Activities.....	34	.....	34	34	.....	34	121	.....	121
Supply and Technology Activities	-42	.....	-42	-42	.....	-42	-9	.....	-9
General Activities.....	24	.....	24	24	.....	24	31	.....	31
Proprietary Receipts from the Public.....	.....	40	-40	.....	40	-40	.....	30	-30
Intrabudgetary Transactions.....	-2	.....	-2	-2	.....	-2	-1	.....	-1
Total--General Services Administration.....	15	40	-25	15	40	-25	143	30	112
International Assistance Programs:									
Millennium Challenge Corporation.....	112	.....	112	112	.....	112	108	.....	108
International Security Assistance:									
Foreign Military Financing Program.....	82	.....	82	82	.....	82	27	.....	27
Economic Support Fund.....	254	.....	254	254	.....	254	302	.....	302
Other.....	105	1	104	105	1	104	115	(**)	115
Total--International Security Assistance.....	441	1	440	441	1	440	444	(**)	444
Multilateral Assistance:									
Contribution to the International Development									
Other.....	122	.....	122	122	.....	122	460	.....	460
Total--Multilateral Assistance.....	122	.....	122	122	.....	122	460	.....	460
Agency for International Development:									
Development Assistance Program.....	124	.....	124	124	.....	124	112	.....	112
Assistance for Europe, Eurasia and Central Asia.....	62	.....	62	62	.....	62	36	.....	36
International Disaster Assistance.....	138	.....	138	138	.....	138	68	.....	68
Operating Expenses.....	102	.....	102	102	.....	102	107	.....	107
Other.....	72	19	53	72	19	53	48	15	33
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	12	-12
Intrabudgetary Transactions.....	11	.....	11	11	.....	11	16	.....	16
Total--Agency for International Development.....	510	19	490	510	19	490	386	27	360
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	7	16	-10	7	16	-10	5	8	-3
Proprietary Receipts from the Public.....	.....	2	-2	.....	2	-2	.....	1	-1
Total--Overseas Private Investment Corporation.....	7	18	-12	7	18	-12	5	9	-4
Peace Corps.....	28	(**)	28	28	(**)	28	31	(**)	31
International Monetary Programs.....	24	.....	24	24	.....	24	-353	.....	-353
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,898	.....	1,898	1,898	.....	1,898	1,851	.....	1,851
Other.....	(**)	5	-5	(**)	5	-5	.....	.....	.....
Proprietary Receipts from the Public.....	.....	1,897	-1,897	.....	1,897	-1,897	.....	1,685	-1,685
Other.....	7	(**)	7	7	(**)	7	8	(**)	8
Total--International Assistance Programs.....	3,148	1,941	1,207	3,148	1,941	1,207	2,941	1,720	1,221
National Aeronautics and Space Administration:									
Science.....	368	.....	368	368	.....	368	388	.....	388
Aeronautics.....	48	.....	48	48	.....	48	44	.....	44
Exploration.....	300	.....	300	300	.....	300	217	.....	217
Cross Agency Support.....	245	.....	245	245	.....	245	231	.....	231
Space Operations.....	288	.....	288	288	.....	288	231	.....	231
Other.....	86	.....	86	86	.....	86	50	.....	50
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	6	.....	6
Total--National Aeronautics and Space Administration.....	1,334	(**)	1,334	1,334	(**)	1,334	1,168	(**)	1,168
National Science Foundation:									
Research and Related Activities.....	625	.....	625	625	.....	625	584	.....	584
Education and Human Resources.....	2	.....	2	2	.....	2	2	.....	2
Other.....	25	.....	25	25	.....	25	25	.....	25
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	1	-1
Total--National Science Foundation.....	651	1	650	651	1	650	611	1	610
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits.....	924	.....	924	924	.....	924	878	.....	878
Civil Service Retirement and Disability Fund.....	6,448	.....	6,448	6,448	.....	6,448	6,050	.....	6,050
Employees Life Insurance Fund.....	243	264	-20	243	264	-20	199	258	-59
Employees and Retired Employees Health Benefits Fund.....	3,734	3,580	154	3,734	3,580	154	3,504	3,431	74
Other.....	20	.....	20	20	.....	20	33	.....	33
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Office of Personnel Management.....	11,365	3,844	7,520	11,365	3,844	7,520	10,661	3,689	6,972

Table 5. Outlays of the U.S. Government, October 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
Small Business Administration:									
Salaries and Expenses	75	.....	75	75	.....	75	84	.....	84
Business Loans Program	15	2	14	15	2	14	21	2	19
Disaster Loans Program	4	(**)	4	4	(**)	4	7	(**)	7
Other	4	1	2	4	1	2	3	1	3
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	99	3	95	99	3	95	116	3	113
Social Security Administration:									
Payments to Social Security Trust Funds	14,474	.....	14,474	14,474	.....	14,474	14,125	.....	14,125
Supplemental Security Income Program	4,531	.....	4,531	4,531	.....	4,531	153	.....	153
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	53,456	.....	53,456	53,456	.....	53,456	50,016	.....	50,016
Administrative Expenses	316	.....	316	316	.....	316	337	.....	337
Total--FOASI Trust Fund	53,772	.....	53,772	53,772	.....	53,772	50,352	.....	50,352
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,146	.....	11,146	11,146	.....	11,146	10,766	.....	10,766
Administrative Expenses	215	.....	215	215	.....	215	214	.....	214
Total--FDI Trust Fund	11,361	.....	11,361	11,361	.....	11,361	10,980	.....	10,980
Other	23	.....	23	23	.....	23	5	.....	5
Proprietary Receipts from the Public:									
On-Budget .....	.....	25	-25	.....	25	-25	.....	-1	1
Off-Budget .....	.....	3	-3	.....	3	-3	.....	4	-4
Intrabudgetary Transactions:									
Off-Budget ⁸	-14,474	.....	-14,474	-14,474	.....	-14,474	-14,125	.....	-14,125
Total--Social Security Administration	69,688	29	69,659	69,688	29	69,659	61,490	3	61,488
Other Independent Agencies:									
Broadcasting Board of Governors	34	-1	35	34	-1	35	64	-1	65
Bureau of Consumer Financial Protection	28	(**)	28	28	(**)	28	16	.....	16
Corporation for National and Community Service	97	(**)	97	97	(**)	97	98	(**)	98
Corporation for Public Broadcasting	445	.....	445	445	.....	445	438	.....	438
District of Columbia:									
Courts	37	.....	37	37	.....	37	25	.....	25
General and Special Payments	45	(**)	45	45	(**)	45	50	(**)	50
Equal Employment Opportunity Commission	29	(**)	29	29	(**)	29	27	(**)	27
Export-Import Bank of the United States	-90	48	-138	-90	48	-138	-54	27	-82
Federal Communications Commission:									
Universal Service Fund	905	.....	905	905	.....	905	821	.....	821
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	39	3	35	39	3	35	31	2	29
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	326	10	316	326	10	316	804	(**)	804
FSLIC Resolution Fund	182	(**)	182	182	(**)	182	-2	5	-7
Total--Federal Deposit Insurance Corporation	508	10	498	508	10	498	802	5	797
Federal Drug Control Programs	20	.....	20	20	.....	20	108	.....	108
Federal Housing Finance Agency	22	.....	22	22	.....	22	20	.....	20
Intelligence Community Management Account	-3	.....	-3	-3	.....	-3	23	.....	23
Legal Services Corporation .....	.....	.....	.....	.....	.....	.....	3	.....	3
National Archives and Records Administration	33	2	31	33	2	31	36	3	33
National Credit Union Administration	3,905	1,910	1,995	3,905	1,910	1,995	2,163	200	1,963
National Endowment for the Arts	13	(**)	13	13	(**)	13	14	(**)	14
National Endowment for the Humanities	13	.....	13	13	.....	13	15	1	14
Institute of Museum and Library Services	28	.....	28	28	.....	28	24	.....	24
National Labor Relations Board	20	(**)	20	20	(**)	20	22	(**)	22
Nuclear Regulatory Commission	76	32	44	76	32	44	80	16	65
Postal Service:									
Off-Budget:									
Public Enterprise Funds	8,186	9,260	-1,074	8,186	9,260	-1,074	6,771	6,027	745
Other	125	.....	125	125	.....	125	34	.....	34
Other	78	.....	78	78	.....	78	.....	.....	.....

Table 5. Outlays of the U.S. Government, October 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
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	4	.....	4	4	.....	4	4	.....	4
Federal Payments to the Railroad Retirement Accounts.....	157	.....	157	157	.....	157	163	.....	163
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	8	.....	8	8	.....	8	7	.....	7
Transfer to Administrative Funds	1	.....	1	1	.....	1	1	.....	1
Rail Industry Pension Fund:									
Benefit Payments.....	403	.....	403	403	.....	403	391	.....	391
Advances from FOASDI Fund.....	-118	.....	-118	-118	.....	-118	-113	.....	-113
OASDI Certifications	119	.....	119	119	.....	119	113	.....	113
Transfer to Administrative Funds	6	.....	6	6	.....	6	6	.....	6
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	10	.....	10	10	.....	10	11	.....	11
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	30	.....	30	30	.....	30	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	550	.....	550	550	.....	550	527	.....	527
Transfer to Administrative Funds	3	.....	3	3	.....	3	2	.....	2
Other .....	(**)	.....	(**)	(**)	.....	(**)	9-1	.....	-1
Proprietary Receipts from the Public.....	.....	508	-508	.....	508	-508	.....	-1,527	1,527
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-187	.....	-187	-187	.....	-187	-163	.....	-163
Total--Railroad Retirement Board	985	508	477	985	508	477	948	-1,527	2,475
Securities and Exchange Commission.....	90	(**)	90	90	(**)	90	92	(**)	92
Smithsonian Institution.....	99	.....	99	99	.....	99	96	.....	96
Tennessee Valley Authority	4,434	5,251	-818	4,434	5,251	-818	3,122	3,479	-356
Other	313	59	253	313	59	253	233	42	191
Total--Other Independent Agencies	20,515	17,084	3,431	20,515	17,084	3,431	16,125	8,274	7,851
Undistributed Offsetting Receipts:									
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-308	.....	-308	-308	.....	-308	-283	.....	-283
Postal Service Employer Contributions	-48	.....	-48	-48	.....	-48	-50	.....	-50
Department of State:									
Foreign Service Retirement and Disability Fund	-26	.....	-26	-26	.....	-26	-25	.....	-25
Other Defense Civil Programs:									
Military Retirement Fund.....	-8,498	.....	-8,498	-8,498	.....	-8,498	-7,158	.....	-7,158
Department of Defense Medicare-Eligible Retiree Health Care Fund	-8,529	.....	-8,529	-8,529	.....	-8,529	-11,145	.....	-11,145
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-1,975	.....	-1,975	-1,975	.....	-1,975	-1,579	.....	-1,579
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,077	.....	-1,077	-1,077	.....	-1,077	-961	.....	-961
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-183	.....	-183	-183	.....	-183	-163	.....	-163
Other	-2	.....	-2	-2	.....	-2	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-20,646	.....	-20,646	-20,646	.....	-20,646	-21,363	.....	-21,363

Table 5. Outlays of the U.S. Government, October 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
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-11	.....	-11	-11	.....	-11	-4	.....	-4
Federal Supplementary Medical Insurance Trust Fund.....	-45	.....	-45	-45	.....	-45	-7	.....	-7
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-3	.....	-3	-3	.....	-3	-1	.....	-1
Other.....	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund.....	-2	.....	-2	-2	.....	-2	-28	.....	-28
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Defense Civil Programs:									
Military Retirement Fund.....	11,293	.....	11,293	11,293	.....	11,293	-3,471	.....	-3,471
Educational Benefits Fund.....	6	.....	6	6	.....	6	(**)	.....	(**)
Armed Forces Retirement Home.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-2	.....	-2	-2	.....	-2	-3	.....	-3
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-16	.....	-16	-16	.....	-16	-39	.....	-39
Federal Disability Insurance Trust Fund.....	-60	.....	-60	-60	.....	-60	-51	.....	-51
Independent Agencies:									
Railroad Retirement Board.....	-9	.....	-9	-9	.....	-9	-4	.....	-4
Other.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Other.....	-7	.....	-7	-7	.....	-7	-2	.....	-2
Total--Interest Received by Trust Funds.....	11,141	.....	11,141	11,141	.....	11,141	-3,615	.....	-3,615
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	1,661	-1,661	.....	1,661	-1,661	.....	370	-370
Total--Undistributed Offsetting Receipts.....	-9,505	1,661	-11,166	-9,505	1,661	-11,166	-24,978	370	-25,349
Total Outlays.....	345,044	40,733	304,311	345,044	40,733	304,311	290,385	28,846	261,539
Total On-Budget.....	287,409	31,470	255,939	287,409	31,470	255,939	237,585	22,815	214,770
Total Off-Budget.....	57,635	9,263	48,372	57,635	9,263	48,372	52,799	6,031	46,768
Total Surplus (+) or Deficit.....			-119,995			-119,995			-98,466
Total On-Budget.....			-111,774			-111,774			-91,001
Total Off-Budget.....			-8,222			-8,222			-7,465

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	16,131	11,548
Intrabudgetary Transactions.....	124,488	146,841
Governmental Receipts.....	574	452
Total Receipts Offset Against Outlays.....	141,193	158,840

¹Outlays have been decreased by \$6 million to reflect additional reporting by the Department of Defense for the month of September 2012.

²Outlays have been decreased by \$4 million to reflect additional reporting by the Department of Energy for the month of September 2012.

³Outlays have been increased by \$5 million to reflect additional reporting by the Department of Housing and Urban Development for the month of September 2012.

⁴Outlays have been decreased by \$51 million to reflect additional reporting by the Department of Treasury for the month of September 2012.

⁵Outlays have been decreased by \$118 million to reflect additional reporting by the Department of Labor for the month of September 2012.

⁶Outlays have been increased by \$2 million to reflect additional reporting by the Agency for International Development for the month of September 2012.

⁷Outlays have been increased by \$2 million to reflect additional reporting by the Executive Office of the President for the month of September 2012.

⁸Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

⁹Outlays have been increased by \$11 million to reflect additional reporting by the Federal Retirement Thrift Investment Board for the month of September 2012.

... 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, October 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	142,012	142,012	128,984	11,269,586	11,269,586	11,411,598
Intragovernmental Holdings	53,217	53,217	74,385	4,796,656	4,796,656	4,849,872
Total Treasury Securities Outstanding	195,229	195,229	203,369	16,066,241	16,066,241	16,261,471
Plus Premium on Treasury Securities	247	247	3,484	32,809	32,809	33,055
Less Discount on Treasury Securities	230	230	-133	75,337	75,337	75,567
Total Treasury Securities Net of Premium and Discount	195,246	195,246	206,985	16,023,712	16,023,712	16,218,958
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)	394	394	-346	24,399	24,399	24,793
Total Federal Securities	195,640	195,640	206,639	16,048,111	16,048,111	16,243,751
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)	53,207	53,207	74,396	4,791,850	4,791,850	4,845,056
Less Discount on Federal Securities Held as						
Investments of Government Accounts	-98	-98	-95	23,592	23,592	23,494
Net Federal Securities Held as Investments						
of Government Accounts	53,305	53,305	74,491	4,768,258	4,768,258	4,821,563
Total Borrowing from the Public	142,335	142,335	132,149	11,279,854	11,279,854	11,422,189
Accrued Interest Payable to the Public	4,003	4,003	9,560	57,255	57,255	61,259
Allocations of Special Drawing Rights	-57	-57	857	54,463	54,463	54,406
Deposit Funds	-1,278	-1,278	108	112,721	12,721	11,444
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	-136	-136	173	11,338	11,338	11,202
Total Liability Accounts	144,868	144,868	142,846	11,415,632	11,415,632	11,560,500
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ²						
Federal Reserve Account	14,520	14,520	41,001	85,446	85,446	99,966
Short-term Cash Investments .....	.....	.....	155	.....	.....	.....
Balance	14,520	14,520	41,156	85,446	85,446	99,966
Special Drawing Rights:						
Total Holdings	-58	-58	869	55,232	55,232	55,174
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-58	-58	869	50,032	50,032	49,974
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	-68	-68	1,023	³ 10,640	10,640	10,571
Letter of Credit Issued to IMF	-390	-390	93	⁴ -41,463	-41,463	-41,853
Dollar Deposits with the IMF	1	1	-19	-158	-158	-157
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	44	44	-670	⁵ 85	85	129
Balance	-413	-413	427	23,527	23,527	23,114
Loans to International Monetary Fund .....	.....	.....	.....	11,873	11,873	11,873
Other Cash and Monetary Assets	-54	-54	630	25,813	25,813	25,760
Total Cash and Monetary Assets	13,995	13,995	43,081	196,692	196,692	210,687
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	543	543	-1,523	22,282	22,282	22,825
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,342	1,342	928	-9,834	-9,834	-8,493
Net Activity, Direct Loan Financing (See Schedule E)	8,069	8,069	166	816,805	816,805	824,874
Miscellaneous Asset Accounts	924	924	1,727	⁶ -810	-810	114
Total Asset Accounts	24,872	24,872	44,380	1,025,135	1,025,135	1,050,008
Excess of Liabilities (+) or Assets (-)	119,995	119,995	98,466	10,390,497	10,390,497	10,510,492
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 (-))	119,995	119,995	98,466	10,390,497	10,390,497	10,510,492

¹Includes an adjustment of \$11 million for the month of September 2012 to reflect additional reporting from Independent Agencies/Federal Retirement Thrift Investment Board.

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 an adjustment of \$103 million for the month of September 2012 to reflect additional reporting from the Department of the Treasury.

⁴Includes an adjustment of \$101 million for the month of September 2012 to reflect additional reporting from the Department of the Treasury.

⁵Includes an adjustment of -\$153 million for the month of September 2012 to reflect additional reporting by the Department of the Treasury.

⁶Includes an adjustment of \$119 million for the month of September 2012 to reflect additional reporting from the Department of the Treasury and Department of Labor.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 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	10,390,656	10,390,656	9,302,250
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-160	-160	-947
Excess of Liabilities Beginning of Period (Current Basis).....	10,390,497	10,390,497	9,301,303
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	119,995	119,995	98,466
Total Surplus (-) or Deficit (Table 2).....	119,995	119,995	98,466
Total-On-Budget (Table 2).....	111,774	111,774	91,001
Total-Off-Budget (Table 2).....	8,222	8,222	7,465
Transactions Not Applied to Current Year's Surplus or Deficit:			
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	.....
Excess of Liabilities Close of Period	10,510,492	10,510,492	9,399,770

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 2012 and Other Periods

Classification	[\$ millions]						
	This Month	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
		Fiscal Year to Date		Close of This Month	Beginning of		
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 .....	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:							
Legislative Branch:							
Architect of the Capitol.....	1	1	1	128	128	128	
Independent Agencies:							
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	151	151	151
Tennessee Valley Authority	393	393	-347	24,103	24,103	24,496	
Total Agency Securities	394	394	-346	24,399	24,399	24,793	

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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 Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	6,475	6,475	4,726	772	772	7,247
Agricultural Credit Insurance Fund.....	.....	.....	.....	7,328	7,328	7,328
Farm Storage Facility Loans.....	307	307	307	905	905	1,213
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	70	70	75	15,853	15,853	15,924
Rural Community Facility Loans Fund.....	72	72	69	4,483	4,483	4,555
Multifamily Housing Revitalization Loan Account.....	4	4	6	186	186	190
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	66	66	66
Rural Development Loan Fund.....	1	1	(**)	305	305	306
Rural Economic Development Loan Fund.....	4	4	2	110	110	114
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans.....	1	1	1	13	13	14
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	95	95	89	11,183	11,183	11,279
Rural Electrification and Telecommunications Fund.....	53	53	22	12,161	12,161	12,215
Rural Telephone Bank.....	1	1	2	363	363	365
Distance Learning and Telemedicine Program.....	25	25	27	1,051	1,051	1,076
Foreign Agricultural Service.....	.....	.....	.....	1,001	1,001	1,001
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	.....	.....	2	2	2
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	7	7	3	552	552	558
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
National Telecommunications and Information Administration						
State and Local Implementation Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	.....	.....	47	948	948	948
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	.....	44	44	44
Federal Direct Student Loans.....	85,681	85,681	84,714	591,674	591,674	677,355
Teach Grant Loans.....	63	63	70	370	370	433
Temporary Student Loan Purchase Authority.....	1,000	1,000	300	79,026	79,026	80,026
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	-35	-35	100	3,421	3,421	3,386
Western Area Power Administration - Recovery Act.....	.....	.....	.....	191	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.....	516	516	.....	150	150	666
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	.....	17,750	17,750	17,750
Disaster Assistance Loan Fund.....	(**)	(**)	.....	323	323	323
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	20	20	20
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	.....	5	5	5
Federal Housing Administration.....	.....	.....	.....	11,527	11,527	11,527
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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 Treasury:--Continued						
Department of the Interior:						
Helium Fund .....	.....	.....	.....	44	44	44
Bureau of Reclamation Loan Fund .....	.....	.....	.....	36	36	36
Bureau of Indian Affairs .....	.....	.....	.....	5	5	5
Assistance to American Samoa Loan Fund .....	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,245	5,245	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.....	91	91	31	4,405	4,405	4,496
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	10	10	25	703	703	713
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	-47	-47	-95	47	47	.....
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	.....	37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund .....	.....	.....	.....	33	33	33
Temporary Credit and Liquidity Program .....	.....	.....	.....	13,802	13,802	13,802
Troubled Assets Insurance Financing Fund .....	.....	.....	.....	760	760	760
Troubled Asset Relief Program.....	.....	.....	.....	52,068	52,068	52,068
Small Business Lending Financing Fund .....	.....	.....	.....	4,112	4,112	4,112
Federal Financing Bank Revolving Fund	454	454	878	57,134	57,134	57,588
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	.....	.....	1,360	773	773	773
Native American Veteran Housing Fund .....	.....	.....	11	64	64	64
Vocational Rehabilitation Loan Fund .....	.....	.....	.....	1	1	1
Corps of Engineers:						
Washington Aqueduct.....	.....	.....	.....	4	4	4
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	.....	1	1	1
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
Overseas Private Investment Corporation	42	42	12	2,241	2,241	2,283
International Monetary Programs.....	.....	.....	.....	6,021	6,021	6,021
Small Business Administration:						
Business Loan Fund .....	.....	.....	.....	1,919	1,919	1,919
Disaster Loan Fund .....	.....	.....	.....	6,001	6,001	6,001
Independent Agencies:						
Export-Import Bank of the United States.....	654	654	494	11,301	11,301	11,955
Federal Communications Commission:						
National Credit Union Administration	1,900	1,900	.....	3,200	3,200	5,100
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	351	351	332	3,402	3,402	3,753
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	97,794	97,794	93,607	979,021	979,021	1,076,815

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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	109	109	466	37,750	37,750	37,859
Department of Education:						
Historically Black College and University Capital						
Financing Fund	3	3	1	923	923	925
Department of Energy:						
Title 17 Innovative Technology Loans.....	164	164	326	12,108	12,108	12,272
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	-13	-13	-12	1,819	1,819	1,806
International Assistance Program:						
Foreign Military Financing Program .....	.....	.....	.....	188	188	188
Small Business Administration:						
Business Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Independent Agencies:						
Postal Service.....	.....	.....	85	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	263	263	866	67,794	67,794	68,057

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, October 2012 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture				142	142	142
Department of Commerce.....	2	2	3			2
Department of Defense-Military Programs:						
Defense Cooperation Account				8	8	8
Department of Energy.....	275	275	249	53,969	53,969	54,244
Department of Health and Human Services.....				2,096	2,096	2,096
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	538	538	574	2,778	2,778	3,315
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-70	-70	115	2,117	2,117	2,048
Department of the Interior.....	518	518	543	6,613	6,613	7,131
Department of Labor.....	1,140	1,140	718	16,133	16,133	17,273
Department of Transportation			-29	1,847	1,847	1,847
Department of the Treasury.....	-1	-1	(**)	24,805	24,805	24,804
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-3	-3	-3	253	253	250
Servicemen's Group Life Insurance Fund.....				1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	13,449	13,449	16,184	176,113	176,113	189,562
Office of Personnel Management:						
Postal Service Contributions.....				45,347	45,347	45,347
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-323	-323	-877	37,602	37,602	37,279
FSLIC Resolution Fund.....	(**)	(**)	3	3,424	3,424	3,425
Federal Housing Finance Agency.....	80	80	79	77	77	157
National Credit Union Administration	-99	-99	-1,930	12,792	12,792	12,693
Postal Service.....	-706	-706	-815	2,590	2,590	1,884
Tennessee Valley Authority	1,200	1,200	(**)	25	25	1,225
Other	-165	-165	-43	15,525	15,525	15,360
Other	92	92	253	10,018	10,018	10,110
Total Treasury Securities.....	15,927	15,927	15,024	414,274	414,274	430,201
Total Federal Funds.....	15,927	15,927	15,024	414,274	414,274	430,201
Trust Funds:						
Legislative Branch:						
Library of Congress	-2	-2	(**)	43	43	41
United States Tax Court.....				11	11	11
Other	4	4	(**)	32	32	36
Judicial Branch:						
Judicial Retirement Funds	55	55	-4	961	961	1,016
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	20	20	19	312	312	332
Other	-2	-2	-1	833	833	831
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-4,025	-4,025	-439	228,292	228,292	224,268
Federal Supplementary Medical Insurance Trust						
Fund	-853	-853	8,082	69,324	69,324	68,472
Other	38	38	28	3,219	3,219	3,258

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2012 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Homeland Security.....	-22	-22	58	4,499	4,499	4,477
Department of the Interior.....	(**)	(**)	-17	40	40	40
Department of Labor:						
Unemployment Trust Fund.....	-1,700	-1,700	-3,373	20,673	20,673	18,972
Other.....	-10	-10	-11	59	59	48
Department of State:						
Foreign Service Retirement and Disability Fund.....	34	34	-24	16,893	16,893	16,926
Other.....	(**)	(**)	.....	35	35	35
Department of Transportation:						
Airport and Airway Trust Fund.....	30	30	809	10,425	10,425	10,455
Highway Trust Fund.....	-1,923	-1,923	-686	9,970	9,970	8,047
Department of Treasury.....	-127	-127	-14	1,428	1,428	1,301
Department of Veterans Affairs:						
General Post Fund, National Homes.....	.....	.....	.....	63	63	63
National Service Life Insurance.....	-65	-65	-68	6,912	6,912	6,847
United States Government Life Insurance Fund.....	(**)	(**)	(**)	13	13	13
Veterans Special Life Insurance Fund.....	-9	-9	-10	1,953	1,953	1,944
Corps of Engineers.....	97	97	108	7,062	7,062	7,159
Other Defense Civil Programs:						
Military Retirement Fund.....	60,486	60,486	66,131	376,439	376,439	436,924
Other.....	-30	-30	-28	2,007	2,007	1,977
Environmental Protection Agency.....	-53	-53	-63	4,510	4,510	4,457
National Aeronautics and Space Administration.....	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-4,194	-4,194	-4,183	826,555	826,555	822,361
Employees Life Insurance Fund.....	18	18	63	41,250	41,250	41,268
Employees and Retired Employees Health Benefits Fund.....	-165	-165	-69	21,261	21,261	21,096
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	-5,926	-5,926	-3,038	2,586,697	2,586,697	2,580,771
Federal Disability Insurance Trust Fund.....	-4,305	-4,305	-3,952	132,345	132,345	128,039
Independent Agencies:						
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	(**)	(**)	53	53	54
Japan-United States Friendship Commission.....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	-69	-69	-78	2,403	2,403	2,334
Agency Securities.....	.....	.....	.....	5	5	5
Other.....	-20	-20	130	946	946	926
Total Treasury Securities.....	<u>37,280</u>	<u>37,280</u>	<u>59,372</u>	<u>4,377,571</u>	<u>4,377,571</u>	<u>4,414,851</u>
Total Agency Securities.....	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Trust Funds.....	<u>37,280</u>	<u>37,280</u>	<u>59,372</u>	<u>4,377,575</u>	<u>4,377,575</u>	<u>4,414,855</u>
Grand Total.....	<u>53,207</u>	<u>53,207</u>	<u>74,396</u>	<u>4,791,850</u>	<u>4,791,850</u>	<u>4,845,056</u>

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

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-14	-14	-4	418	418	404
Agricultural Credit Insurance Fund	4	4	(**)	-194	-194	-190
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-1	(**)	-58	-58	-59
Rural Housing Insurance Fund	9	9	-31	-2,348	-2,348	-2,339
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-1	-1	2	-456	-456	-457
Renewable Energy Guaranteed Loan Account	(**)	(**)	(**)	-33	-33	-33
Biorefinery Assistance Loan Account .....	.....	.....	-20	-72	-72	-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 .....	.....	.....	.....	(**)	(**)	(**)
Department of Defense-Military Programs .....	.....	.....	.....	-15	-15	-15
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-152	-152	238	27,768	27,768	27,615
Department of Energy:						
Title 17 Innovative Technology Loans .....	.....	.....	-14	-161	-161	-161
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-3	-3	-3
Health Education Assistance Loans .....	.....	.....	.....	-53	-53	-53
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-1	-5	-58	-58	-59
Native Hawaiian Housing Loans	(**)	(**)	(**)	-2	-2	-2
Community Planning and Development:						
Community Development Loans .....	.....	.....	14	-95	-95	-95
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,548	1,548	710	-26,444	-26,444	-24,895
FHA-General and Special Risk Fund	80	80	105	-4,846	-4,846	-4,766
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-195	-195	80	6,418	6,418	6,224

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	(**)	(**)	(**)	-52	-52	-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.....	(**)	(**)	(**)	-213	-213	-213
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund.....	.....	.....	.....	758	758	758
Troubled Asset Relief Program.....	.....	.....	.....	-11	-11	-11
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund.....	121	121	-217	-4,157	-4,157	-4,036
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,397	-1,397	-1,397
Urban and Environmental Credit Guaranteed Loans .....	.....	.....	.....	-60	-60	-60
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-53	-53	-53
Loan Guarantees to Egypt.....	.....	.....	.....	-137	-137	-137
Tunisia Loan Fund.....	.....	.....	.....	-30	-30	-30
Overseas Private Investment Corporation	-9	-9	-8	-101	-101	-110
Small Business Administration:						
Business Loan Fund	-38	-38	86	-2,795	-2,795	-2,833
Independent Agencies:						
Export-Import Bank of the United States.....	-9	-9	-6	-1,314	-1,314	-1,323
Net Activity, Guaranteed Loan Financing	1,342	1,342	928	-9,834	-9,834	-8,493

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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.....	-89	-89	-45	6,934	6,934	6,845
Farm Storage Facility Loans.....	3	3	5	727	727	730
Apple Loans Fund.....	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	32	32	40	4,076	4,076	4,107
Rural Housing Insurance Fund.....	-40	-40	-20	15,501	15,501	15,461
Multifamily Housing Revitalization Loan Account.....	2	2	3	168	168	169
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	(**)	(**)	50	50	49
Rural Development Loan Fund.....	-3	-3	-3	298	298	295
Rural Economic Development Loan Fund.....	2	2	(**)	102	102	104
Rural Microenterprise Investment Loans.....	1	1	1	13	13	14
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-50	-50	39	9,718	9,718	9,668
Rural Electrification and Telecommunications Fund.....	168	168	341	45,309	45,309	45,477
Rural Telephone Bank.....	-10	-10	-4	347	347	337
Distance Learning and Telemedicine Program.....	19	19	22	1,028	1,028	1,046
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-12	-12	-13	844	844	832
International Debt Reduction.....	-1	-1	-1	16	16	15
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	(**)	(**)	552	552	551
Department of Defense-Military Programs.....	-4	-4	-4	948	948	944
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	-2	-2	(**)	6	6	5
Historically Black College and University Capital Financing Fund.....	3	3	1	558	558	560
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	10,831	10,831	10,749	525,881	525,881	536,712
Teach Grant Loans.....	11	11	10	343	343	354
Temporary Student Loan Purchase Authority.....	-683	-683	-526	115,220	115,220	114,537
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	72	5,767	5,767	5,767
Title 17 Innovative Technology Loans.....	146	146	147	4,078	4,078	4,224
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	6	6	.....	57	57	63
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	-1	-1	(**)	324	324	323
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	(**)	.....	2	2	2
FHA-Mutual Mortgage Insurance Loans.....	.....	.....	(**)	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	.....	.....	-1	11	11	11

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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:—Continued						
Department of the Interior:						
Bureau of Reclamation				37	37	37
Bureau of Indian Affairs	(**)	(**)	(**)	5	5	5
Assistance to American Samoa Loan Fund				9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	(**)
Department of Transportation:						
Office of the Secretary:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	71	71	32	4,375	4,375	4,446
Tiger Tifia Loan Fund				(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	5	5	25	691	691	696
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	-1	-1	33	33	32
GSE Mortgage-Backed Securities Purchase Program			-10,870	3,908	3,908	3,908
Temporary Credit and Liquidity Program	-295	-295	-50	13,256	13,256	12,961
Troubled Asset Relief Program	-2,514	-2,514	-138	31,484	31,484	28,970
Small Business Lending Program	-25	-25	-9	4,034	4,034	4,009
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-3	8	661	661	658
Native American Veteran Housing Fund	1	1	(**)	59	59	60
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)		(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program				-27	-27	-27
Military Debt Reduction				34	34	34
Agency for International Development:						
International Debt Reduction	(**)	(**)		138	138	137
Overseas Private Investment Corporation	26	26	6	1,454	1,454	1,480
International Monetary Programs				-54	-54	-54
Small Business Administration:						
Business Loan Fund	(**)	(**)	3	109	109	109
Disaster Loan Fund	-43	-43	-22	5,815	5,815	5,772
Independent Agencies:						
Export-Import Bank of the United States	520	520	370	10,848	10,848	11,368
Federal Communications Commission:						
Spectrum Auction Loan Fund			(**)	-4	-4	-4
Net Activity, Direct Loan Financing	8,069	8,069	166	816,805	816,805	824,874

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 2013

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	102,039												102,039	86,747
Corporation Income Taxes.....	1,619												1,619	2,466
Social Insurance And Retirement Receipts:														
Employment and General Retirement	56,045												56,045	54,528
Unemployment Insurance	2,767												2,767	2,745
Other Retirement	296												296	293
Excise Taxes	6,662												6,662	4,870
Estate and Gift Taxes	1,143												1,143	1,021
Customs Duties	2,940												2,940	2,844
Miscellaneous Receipts	10,804												10,804	7,558
Total--Receipts This Year	184,316												184,316	.....
(On-Budget).....	144,166												144,166	.....
(Off-Budget).....	40,150												40,150	.....
<i>Total--Receipts Prior Year</i>	<i>163,072</i>												<i>.....</i>	<i>163,072</i>
<i>(On Budget)</i>	<i>123,769</i>												<i>.....</i>	<i>123,769</i>
<i>(Off Budget)</i>	<i>39,303</i>												<i>.....</i>	<i>39,303</i>
Outlays:														
Legislative Branch	442												442	413
Judicial Branch	573												573	580
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	6,938												6,938	6,315
Other	14,499												14,499	11,687
Department of Commerce.....	961												961	899
Department of Defense:														
Military Programs:														
Military Personnel	26,106												26,106	23,231
Operation and Maintenance.....	20,925												20,925	20,458
International Reconstruction and Other Assistance	(**)												(**)	(**)
Procurement	8,998												8,998	8,811
Research, Development, Test, and Evaluation	4,695												4,695	3,890
Military Construction	1,317												1,317	1,351
Family Housing.....	170												170	168
Revolving and Management Funds	550												550	-191
Other	-212												-212	336
Total Military Programs.....	62,549												62,549	58,055
Department of Education	3,853												3,853	4,075
Department of Energy.....	2,506												2,506	2,983
Department of Health and Human Services:														
National Institutes of Health	2,668												2,668	2,577
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	23,259												23,259	19,652
Federal Hospital Ins. Trust Fund.....	21,946												21,946	15,174
Federal Supp. Med. Ins. Trust Fund	26,828												26,828	14,529
Other	19,098												19,098	15,934
Administration for Children and Families.....	4,315												4,315	4,005
Other	-21,802												-21,802	-18,722
Department of Homeland Security.....	4,858												4,858	5,002
Department of Housing and Urban Development	2,756												2,756	3,921
Department of the Interior	910												910	1,019
Department of Justice	3,569												3,569	3,049
Department of Labor:														
Unemployment Trust Fund	6,660												6,660	7,779
Other	-1,167												-1,167	-690
Department of State.....	1,893												1,893	2,233
Department of Transportation:														
Highway Trust Fund.....	4,292												4,292	3,811
Other	3,197												3,197	3,482
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	12,923												12,923	27,771
Other	4,787												4,787	5,188

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2013

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays:—Continued														
Department of Veterans Affairs:														
Compensation And Pensions.....	5,115												5,115	585
National Service Life.....	61												61	72
Other	6,220												6,220	5,332
Corps of Engineers	645												645	755
Other Defense Civil Programs	5,329												5,329	-696
Environmental Protection.....	900												900	549
Executive Office of the President.....	26												26	34
General Services Administration.....	-25												-25	112
International Assistance Program:														
International Security Assistance.....	440												440	444
Multilateral Assistance	122												122	460
Agency for International Development	490												490	360
Other	154												154	-43
National Aeronautics and Space Administration	1,334												1,334	1,168
National Science Foundation	650												650	610
Office of Personnel Management	7,520												7,520	6,972
Small Business Administration.....	95												95	113
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	53,772												53,772	50,352
Federal Disability Ins. Trust														
Fund (Off-Budget).....	11,361												11,361	10,980
Other	4,526												4,526	156
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	316												316	804
FSLIC Resolution Fund.....	182												182	-7
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	-1,074												-1,074	745
Other.....	125												125	34
Other	78												78	.....
Tennessee Valley Authority	-818												-818	-356
Other Independent Agencies	4,621												4,621	6,632
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-20,646												-20,646	-21,363
Interest Received by Trust Funds	11,141												11,141	-3,615
Rents and Royalties on Outer														
Continental Shelf Lands.....	-1,661												-1,661	-370
Totals This Year:														
Total Outlays.....	304,311												304,311	.....
(On-Budget).....	255,939												255,939	.....
(Off-Budget).....	48,372												48,372	.....
Total-Surplus (+) or Deficit (-)	-119,995												-119,995	.....
(On-Budget).....	-111,774												-111,774	.....
(Off-Budget).....	-8,222												-8,222	.....
Total Borrowing from the Public	142,335												142,335	132,149
<i>Total-Outlays Prior Year</i>	<i>261,539</i>												<i>.....</i>	<i>261,539</i>
(On-Budget).....	<i>214,770</i>												<i>.....</i>	<i>214,770</i>
(Off-Budget).....	<i>46,768</i>												<i>.....</i>	<i>46,768</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-98,466</i>												<i>.....</i>	<i>-98,466</i>
(On-Budget).....	<i>-91,001</i>												<i>.....</i>	<i>-91,001</i>
(Off-Budget).....	<i>-7,465</i>												<i>.....</i>	<i>-7,465</i>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2012

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	117	965	-847	117	965	-847	10,425	10,425	10,455
Black Lung Disability.....	7	20	-12	7	20	-12	.....	.....	.....
Federal Disability Insurance.....	7,650	11,361	-3,711	7,650	11,361	-3,711	132,345	132,345	128,039
Federal Employees Life and Health.....	.....	134	-134	.....	134	-134	62,511	62,511	62,364
Federal Employees Retirement	2,440	6,526	-4,086	2,440	6,526	-4,086	844,419	844,419	840,313
Federal Hospital Insurance	17,107	22,030	-4,923	17,107	22,030	-4,923	228,292	228,292	224,268
Federal Old-Age and Survivors Insurance.....	48,312	53,772	-5,460	48,312	53,772	-5,460	2,586,697	2,586,697	2,580,771
Federal Supplementary Medical Insurance.....	23,927	26,828	-2,901	23,927	26,828	-2,901	69,324	69,324	68,472
Hazardous Substance Superfund	2	115	-112	2	115	-112	3,250	3,250	3,199
Highways.....	439	4,953	-4,513	439	4,953	-4,513	9,970	9,970	8,047
Military Advances.....	1,897	1,898	(*)	1,897	1,898	(*)	.....	.....	.....
Military Retirement.....	64,937	4,456	60,482	64,937	4,456	60,482	376,439	376,439	436,924
Railroad Retirement.....	1,275	1,002	273	1,275	1,002	273	2,408	2,408	2,339
Unemployment	11,610	6,669	4,941	11,610	6,669	4,941	20,673	20,673	18,972
Veterans Life Insurance.....	11	80	-70	11	80	-70	8,878	8,878	8,804
All Other Trust	462	473	-11	462	473	-11	21,944	21,944	21,889
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	180,195	141,279	38,916	180,195	141,279	38,916	4,377,575	4,377,575	4,414,855
Less: Interfund Transactions.....	119,337	119,337	.....	119,337	119,337	.....		
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	60,858	21,943	38,916	60,858	21,942	38,916			
Total Federal Fund Receipts and Outlays.....	123,525	282,436	-158,911	123,525	282,436	-158,911			
Less: Interfund Transactions.....	68	68	.....	68	68	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	123,457	282,368	-158,911	123,457	282,368	-158,911			
Net Budget Receipts & Outlays	184,316	304,311	-119,995	184,316	304,311	-119,995			

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
 (**) Less than \$500,000

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts:			
Individual Income Taxes	102,039	102,039	86,747
Corporation Income Taxes.....	1,619	1,619	2,466
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	56,045	56,045	54,528
Unemployment Insurance	2,767	2,767	2,745
Other Retirement	296	296	293
Excise Taxes	6,662	6,662	4,870
Estate and Gift Taxes	1,143	1,143	1,021
Customs Duties	2,940	2,940	2,844
Miscellaneous Receipts	10,804	10,804	7,558
Total	184,316	184,316	163,072
Net Outlays:			
National Defense	65,171	65,171	60,630
International Affairs.....	3,093	3,093	3,320
General Science, Space, and Technology.....	2,488	2,488	2,257
Energy	740	740	982
Natural Resources and Environment.....	3,745	3,745	3,136
Agriculture	9,801	9,801	7,706
Commerce and Housing Credit.....	2,116	2,116	5,073
Transportation	9,130	9,130	8,762
Community and Regional Development.....	2,666	2,666	3,140
Education, Training, Employment and Social Services.....	6,632	6,632	6,836
Health	31,342	31,342	27,622
Medicare.....	42,524	42,524	23,644
Income Security.....	37,845	37,845	30,572
Social Security.....	65,134	65,134	61,329
Veterans Benefits and Services.....	11,454	11,454	6,058
Administration of Justice.....	5,441	5,441	5,472
General Government	2,659	2,659	2,057
Net Interest.....	24,637	24,637	24,675
Undistributed Offsetting Receipts	-22,307	-22,307	-21,733
Total.....	304,311	304,311	261,539

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the November 2012 Statement
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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>