



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2013 Through **November 30, 2012**, and Other Periods

Highlight

Outlays for military active duty and retirement, Veterans' benefits, Supplemental Security Income and Medicare payments to Health Maintenance Organizations for December 1, 2012 were accelerated to November 30, 2012.

The scheduled release dates for the Calendar Year 2013 Statements are listed on the back of this publication.

Receipts, Outlays, and Surplus/Deficit for November 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	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
November.....	161,730	333,841	172,112
Year-to-Date.....	346,045	638,152	292,107

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, November 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	161,730	346,045	2,763,612	315,474	3,168,687
On-Budget Receipts	118,561	262,726	2,090,539	234,115	2,428,004
Off-Budget Receipts	43,169	83,319	673,073	81,359	740,683
Total Outlays	333,841	638,152	3,754,169	551,243	3,830,118
On-Budget Outlays	278,998	534,937	3,122,304	453,055	3,117,002
Off-Budget Outlays	54,844	103,216	631,865	98,188	713,116
Total Surplus (+) or Deficit (-).....	-172,112	-292,107	-990,557	-235,769	-661,431
On-Budget Surplus (+) or Deficit (-)	-160,437	-272,211	-1,031,765	-218,940	-688,998
Off-Budget Surplus (+) or Deficit (-)	-11,675	-19,897	+41,208	-16,829	+27,567
Total On-Budget and Off-Budget Financing.....	172,112	292,107	990,557	235,769	661,431
Means of Financing:					
Borrowing from the Public.....	142,218	284,553	1,158,108	266,907	803,324
Reduction of Operating Cash, Increase (-).....	51,019	36,499	.....	-29,515	.....
By Other Means.....	-21,125	-28,945	-167,551	-1,624	-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

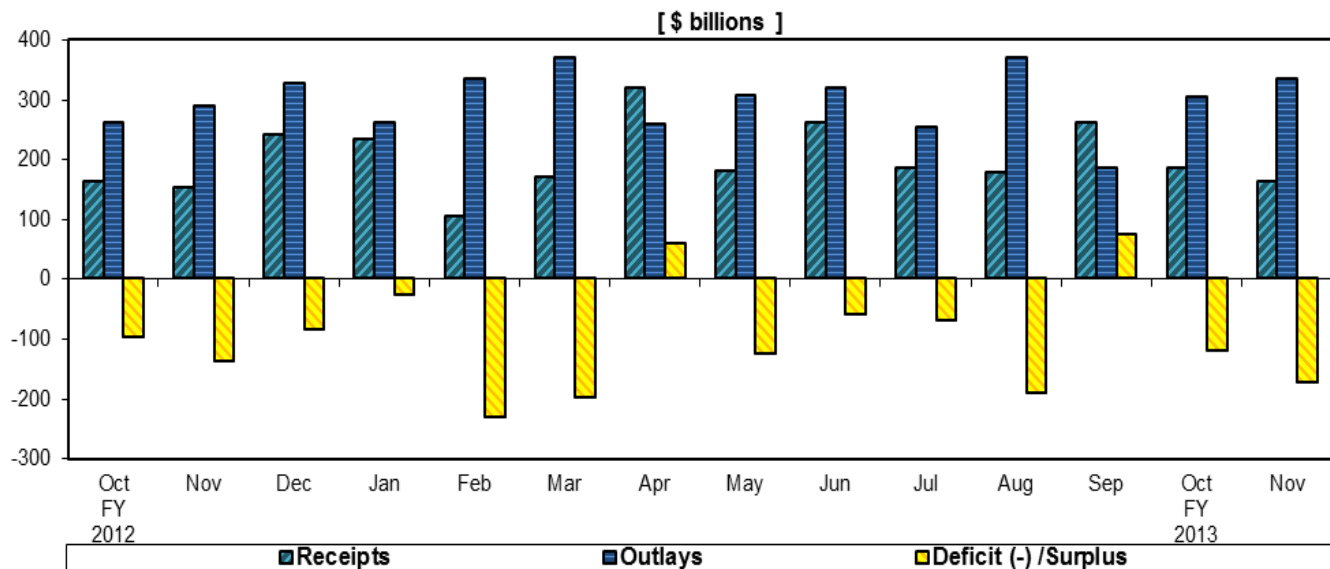


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

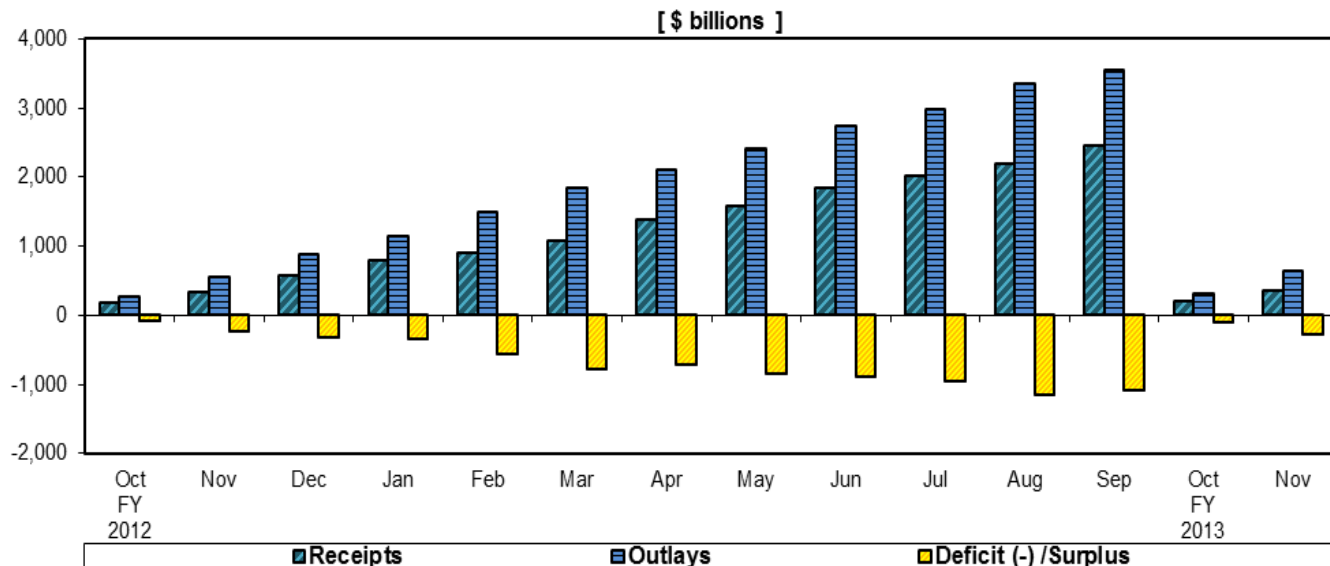


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2012 and 2013

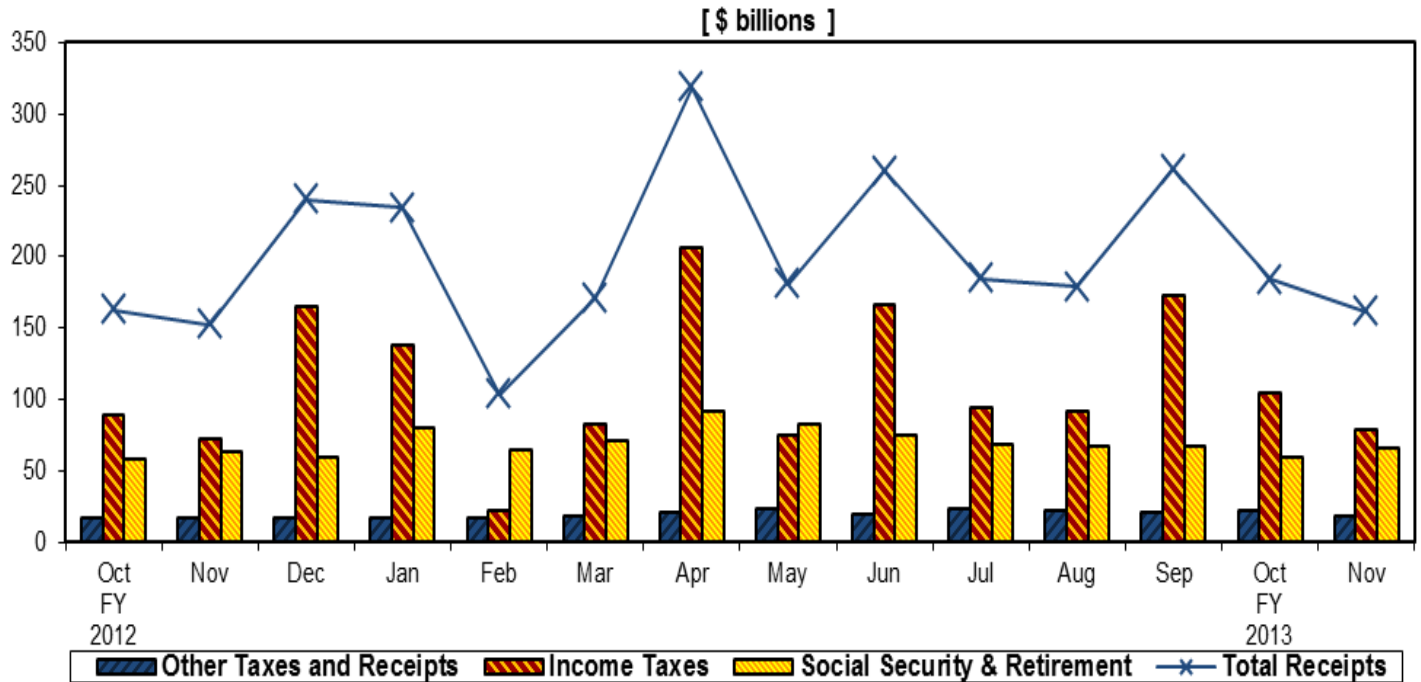


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2012 and 2013

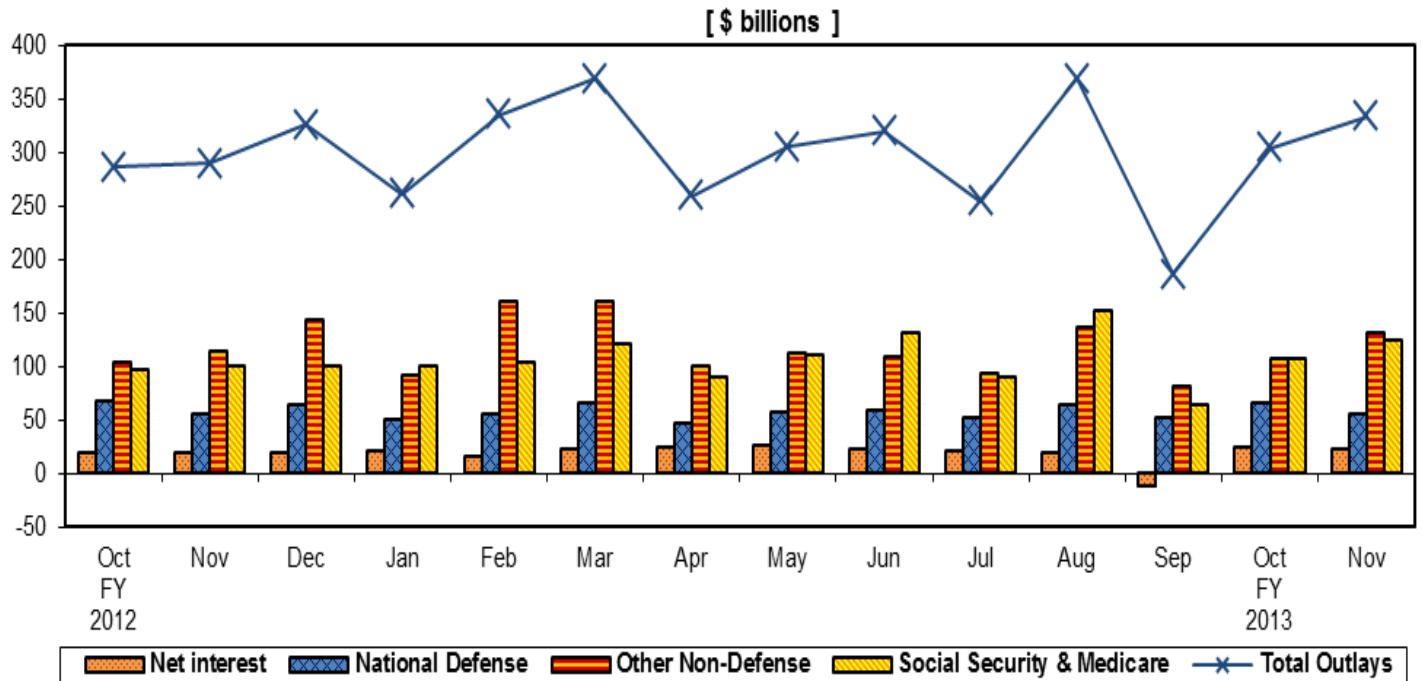


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 2012 and Other Periods

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	75,027	177,066	157,418	1,291,775
Corporation Income Taxes	3,219	4,838	4,103	294,102
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	43,169	83,319	81,359	673,073
Employment and General Retirement (On-Budget)	17,005	32,900	31,671	211,842
Unemployment Insurance	4,813	7,580	7,623	57,039
Other Retirement	330	626	640	5,190
Excise Taxes	6,848	13,510	11,578	85,616
Estate and Gift Taxes	893	2,036	1,988	13,199
Customs Duties	2,664	5,604	5,470	33,000
Miscellaneous Receipts	7,762	18,566	13,625	98,776
Total Receipts	161,730	346,045	315,474	2,763,612
(On-Budget)	118,561	262,726	234,115	2,090,539
(Off-Budget)	43,169	83,319	81,359	673,073
Budget Outlays				
Legislative Branch	371	814	806	4,903
Judicial Branch	623	1,196	1,137	7,717
Department of Agriculture	14,685	36,122	29,098	153,541
Department of Commerce	786	1,746	1,831	10,158
Department of Defense-Military Programs	53,784	116,332	111,187	647,278
Department of Education	5,722	9,574	10,703	105,153
Department of Energy	2,240	4,746	5,818	34,725
Department of Health and Human Services	90,318	166,629	125,098	921,063
Department of Homeland Security	5,352	10,210	9,580	55,880
Department of Housing and Urban Development	2,763	5,519	8,011	46,249
Department of the Interior	-892	18	2,232	13,577
Department of Justice	2,485	6,054	5,611	36,430
Department of Labor	7,651	13,144	17,239	86,051
Department of State	2,996	4,889	4,782	31,942
Department of Transportation	5,794	13,283	13,827	100,357
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	25,069	37,992	49,481	445,729
Other	6,800	11,587	8,343	76,631
Department of Veterans Affairs	15,812	27,208	15,975	140,150
Corps of Engineers	777	1,422	1,474	7,009
Other Defense Civil Programs	8,546	13,875	4,133	57,266
Environmental Protection Agency	781	1,681	1,498	8,937
Executive Office of the President	30	56	61	405
General Services Administration	-146	-171	178	844
International Assistance Program	2,082	3,289	3,722	25,794
National Aeronautics and Space Administration	1,397	2,731	2,690	17,651
National Science Foundation	594	1,244	1,147	7,988
Office of Personnel Management	6,837	14,357	13,015	92,827
Small Business Administration	93	189	215	1,382
Social Security Administration	73,918	143,577	126,987	873,357
Other Independent Agencies	4,209	7,640	7,378	5,342
Allowances .....	.....	.....	.....	1,563
Undistributed Offsetting Receipts:				
Interest	-1,422	9,719	-4,126	-168,593
Other	-6,211	-28,518	-27,888	-95,137
Total Outlays	333,841	638,152	551,243	3,754,169
(On-Budget)	278,998	534,937	453,055	3,122,304
(Off-Budget)	54,844	103,216	98,188	631,865
Surplus (+) or Deficit (-)	-172,112	-292,107	-235,769	-990,557
(On-Budget)	-160,437	-272,211	-218,940	-1,031,765
(Off-Budget)	-11,675	-19,897	-16,829	+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.

... No Transactions

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

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	78,982			174,275			156,457		
Presidential Election Campaign Fund.....	1			2			2		
Other.....	4,533			19,687			18,006		
Total--Individual Income Taxes.....	83,516	8,489	75,027	193,963	16,897	177,066	174,465	17,047	157,418
Corporation Income Taxes.....	4,688	1,469	3,219	13,702	8,864	4,838	14,724	10,621	4,103
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	36,811		36,811	70,952		70,952	69,286		69,286
Self-Employment Contributions Act Taxes.....	90		90	270		270	260		260
Total--FOASI Trust Fund.....	36,901		36,901	71,222		71,222	69,546		69,546
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	6,253		6,253	12,052		12,052	11,769		11,769
Self-Employment Contributions Act Taxes.....	15		15	45		45	44		44
Total--FDI Trust Fund.....	6,268		6,268	12,097		12,097	11,813		11,813
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,618		16,618	31,847		31,847	30,778		30,778
Self-Employment Contributions Act Taxes.....	48		48	144		144	138		138
Total--FHI Trust Fund.....	16,666		16,666	31,991		31,991	30,916		30,916
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	84	(**)	84	455	(**)	455	381	1	380
Social Security Equivalent Account.....	255	(**)	255	455	(**)	455	375	1	374
Total--Employment and General Retirement.....	60,174	(**)	60,174	116,219	(**)	116,219	113,031	1	113,030
Unemployment Insurance:									
Deposits by States.....	4,773		4,773	6,991		6,991	7,006		7,006
Federal Unemployment Tax Act Taxes.....	42	5	37	552	9	543	560	2	558
Railroad Unemployment Taxes.....	2		2	46		46	59		59
Total--Unemployment Insurance.....	4,818	5	4,813	7,589	9	7,580	7,625	2	7,623
Other Retirement:									
Federal Employees Retirement - Employee Share.....	328		328	621		621	636		636
Non-Federal Employees Retirement.....	2		2	4		4	4		4
Total--Other Retirement.....	330		330	626		626	640		640
Total--Social Insurance and Retirement Receipts.....	65,321	5	65,317	124,434	9	124,425	121,296	3	121,293
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,481	96	1,385	7,839	353	7,485	5,889	360	5,529
Airport and Airway Trust Fund.....	1,298		1,298	1,414		1,414	1,338		1,338
Highway Trust Fund.....	4,096		4,096	4,535		4,535	4,640		4,640
Black Lung Disability Trust Fund.....	68		68	75		75	72		72
Total--Excise Taxes.....	6,944	96	6,848	13,863	353	13,510	11,938	360	11,578
Estate and Gift Taxes.....	991	98	893	2,177	140	2,036	2,084	96	1,988
Customs Duties.....	2,774	110	2,664	5,833	229	5,604	5,711	240	5,470
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	6,460		6,460	14,689		14,689	10,577		10,577
Universal Service Fund.....	862		862	1,681		1,681	1,497		1,497
All Other.....	442	2	440	2,199	3	2,195	1,556	6	1,550
Total -- Miscellaneous Receipts.....	7,764	2	7,762	18,569	3	18,566	13,631	6	13,625
Total -- Receipts.....	171,998	10,268	161,730	372,542	26,497	346,045	343,848	28,374	315,474
Total -- On-Budget.....	128,829	10,268	118,561	289,223	26,497	262,726	262,489	28,374	234,115
Total -- Off-Budget.....	43,169		43,169	83,319		83,319	81,359		81,359

... No Transactions

(**) Less than \$500,000

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

Table 5. Outlays of the U.S. Government, November 2012 and Other Period

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.....	72	(**)	72	151	(**)	151	156	(**)	155
House of Representatives.....	112	(**)	112	220	(**)	220	239	(**)	238
Joint Items.....	1	.....	1	3	.....	3	3	.....	3
Capitol Police.....	28	.....	28	66	.....	66	65	.....	65
Congressional Budget Office.....	3	.....	3	8	.....	8	9	.....	9
Architect of the Capitol.....	43	(**)	43	103	1	102	99	1	98
Library of Congress.....	55	1	54	122	2	120	135	1	134
Government Printing Office.....	14	.....	14	38	.....	38	-12	.....	-12
Government Accountability Office.....	37	.....	37	91	.....	91	100	.....	100
United States Tax Court.....	4	.....	4	8	.....	8	8	.....	8
Other Legislative Branch Agencies.....	4	.....	4	15	.....	15	14	.....	14
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	2	-2	.....	4	-4
Intrabudgetary Transaction.....	(**)	.....	(**)	-5	.....	-5	-2	.....	-2
Total--Legislative Branch.....	372	1	371	818	5	814	813	7	806
Judicial Branch:									
Supreme Court of the United States.....	7	.....	7	13	.....	13	16	.....	16
Courts of Appeals, District Courts, and Other Judicial Services.....	605	.....	605	1,225	.....	1,225	1,156	.....	1,156
Other.....	31	.....	31	77	.....	77	32	.....	32
Proprietary Receipts from the Public.....	.....	21	-21	.....	34	-34	.....	26	-26
Intrabudgetary Transactions.....	(**)	.....	(**)	-85	.....	-85	-43	.....	-43
Total--Judicial Branch.....	643	21	623	1,230	34	1,196	1,162	26	1,137
Department of Agriculture:									
Agricultural Research Service.....	82	.....	82	216	.....	216	216	.....	216
National Institute of Food and Agriculture: Research and Education Activities.....	50	.....	50	113	.....	113	139	.....	139
Extension Activities.....	34	.....	34	55	.....	55	94	.....	94
Other.....	8	.....	8	20	.....	20	16	.....	16
Animal and Plant Health Inspection Service.....	87	.....	87	180	.....	180	185	.....	185
Food Safety and Inspection Service.....	81	.....	81	209	.....	209	188	.....	188
Agricultural Marketing Service.....	173	.....	173	243	.....	243	58	.....	58
Risk Management Agency: Administrative and Operating Expenses.....	5	.....	5	14	.....	14	15	.....	15
Federal Crop Insurance Corporation Fund.....	2,925	1,011	1,914	5,474	1,147	4,327	2,473	2,878	-405
Farm Service Agency: Salaries and Expenses.....	102	.....	102	237	.....	237	254	.....	254
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	7	.....	7	14	.....	14	83	.....	83
Commodity Credit Corporation.....	2,631	750	1,882	10,480	1,771	8,709	9,306	1,233	8,073
Tobacco Trust Fund.....	1	.....	1	9	.....	9	4	.....	4
Agricultural Credit Insurance Fund.....	7	15	-8	14	28	-14	16	33	-17
Other.....	5	.....	5	12	.....	12	7	.....	7
Total--Farm Service Agency.....	2,754	765	1,989	10,765	1,799	8,967	9,670	1,266	8,403
Natural Resources Conservation Service: Conservation Operations.....	60	.....	60	145	.....	145	191	.....	191
Farm Security and Rural Investment Programs.....	282	.....	282	483	.....	483	417	.....	417
Other.....	10	.....	10	27	.....	27	37	.....	37
Rural Development.....	45	.....	45	115	.....	115	116	.....	116
Rural Housing Service: Rural Housing Insurance Fund.....	11	46	-35	20	103	-83	38	107	-69
Rental Assistance Program.....	91	.....	91	185	.....	185	182	.....	182
Other.....	16	.....	16	30	.....	30	34	.....	34
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	(**)	65	-65	37	-42	79	(**)	413	-413
Other.....	130	11	119	272	33	239	282	33	249
Foreign Agricultural Service.....	125	.....	125	237	.....	237	303	.....	303
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,983	.....	6,983	14,296	.....	14,296	13,552	.....	13,552
Child Nutrition Programs.....	1,635	.....	1,635	3,406	.....	3,406	3,336	.....	3,336
Special Supplemental Nutrition Program For Women, Infants, and Children (WIC).....	554	.....	554	1,160	.....	1,160	1,126	.....	1,126
Other.....	32	.....	32	119	.....	119	72	.....	72
Total--Food and Nutrition Service.....	9,204	.....	9,204	18,980	.....	18,980	18,087	.....	18,087
Forest Service: National Forest System.....	32	.....	32	206	.....	206	277	.....	277
Capital Improvement and Maintenance.....	14	.....	14	77	.....	77	137	.....	137
Wildland Fire Management.....	60	.....	60	507	.....	507	395	.....	395
Forest Service Permanent Appropriations.....	-1	.....	-1	20	.....	20	35	.....	35
Other.....	78	.....	78	196	.....	196	171	.....	171
Total--Forest Service.....	183	.....	183	1,007	.....	1,007	1,015	.....	1,015
Other.....	124	4	120	223	7	216	172	4	168
Proprietary Receipts from the Public.....	.....	16	-16	.....	91	-91	.....	122	-122
Intrabudgetary Transactions.....	123	.....	123	209	.....	209	-4	.....	-4
Total--Department of Agriculture.....	16,602	1,917	14,685	39,260	3,138	36,122	33,922	4,823	29,098

Table 5. Outlays of the U.S. Government, November 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	24	(**)	24	63	(**)	63	69	(**)	69
Bureau of the Census	93	.....	93	211	.....	211	245	.....	245
International Trade Administration	41	.....	41	73	.....	73	69	.....	69
National Oceanic and Atmospheric Administration	424	5	419	922	5	916	817	12	805
National Institute of Standards and Technology	81	.....	81	182	.....	182	210	.....	210
National Telecommunication and Information Administration	93	.....	93	216	.....	216	225	.....	225
Other	45	6	39	89	11	78	180	5	176
Proprietary Receipts from the Public .....	.....	4	-4	.....	-6	6	.....	-19	19
Intrabudgetary Transactions .....	(**)	.....	(**)	2	.....	2	12	.....	12
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Commerce	801	15	786	1,758	11	1,746	1,828	-3	1,831
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,302	.....	7,302	16,168	.....	16,168	13,439	.....	13,439
Department of the Navy	4,808	.....	4,808	10,525	.....	10,525	9,469	.....	9,469
Department of the Air Force	3,662	.....	3,662	8,395	.....	8,395	6,981	.....	6,981
Defense Agencies .....	.....	.....	.....	6,791	.....	6,791	5,376	.....	5,376
Total--Military Personnel	15,773	.....	15,773	41,879	.....	41,879	35,265	.....	35,265
Operation and Maintenance:									
Department of the Army	7,122	.....	7,122	14,108	.....	14,108	14,769	.....	14,769
Department of the Navy	4,445	.....	4,445	9,433	.....	9,433	9,190	.....	9,190
Department of the Air Force	4,728	.....	4,728	8,885	.....	8,885	9,148	.....	9,148
Defense Agencies	5,857	.....	5,857	10,650	.....	10,650	10,114	.....	10,114
Total--Operation and Maintenance	22,152	.....	22,152	43,076	.....	43,076	43,222	.....	43,222
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	2,653	.....	2,653	5,879	.....	5,879	6,578	.....	6,578
Department of the Navy	3,558	.....	3,558	6,936	.....	6,936	6,613	.....	6,613
Department of the Air Force	2,213	.....	2,213	4,046	.....	4,046	3,930	.....	3,930
Defense Agencies	566	.....	566	1,127	.....	1,127	1,484	.....	1,484
Total--Procurement	8,990	.....	8,990	17,988	.....	17,988	18,605	.....	18,605
Research, Development, Test, and Evaluation:									
Department of the Army	777	.....	777	1,436	.....	1,436	1,395	.....	1,395
Department of the Navy	1,199	.....	1,199	2,397	.....	2,397	2,590	.....	2,590
Department of the Air Force	1,477	.....	1,477	3,073	.....	3,073	3,284	.....	3,284
Defense Agencies	1,430	.....	1,430	2,672	.....	2,672	2,613	.....	2,613
Total--Research, Development, Test, and Evaluation	4,883	.....	4,883	9,578	.....	9,578	9,882	.....	9,882
Military Construction:									
Department of the Army	342	.....	342	969	.....	969	1,023	.....	1,023
Department of the Navy	246	.....	246	499	.....	499	428	.....	428
Department of the Air Force	124	.....	124	242	.....	242	271	.....	271
Defense Agencies	289	.....	289	607	.....	607	1,120	.....	1,120
Total--Military Construction	1,000	.....	1,000	2,317	.....	2,317	2,842	.....	2,842
Family Housing:									
Department of the Army	35	.....	35	73	.....	73	95	.....	95
Department of the Navy	41	.....	41	90	.....	90	66	.....	66
Department of the Air Force	83	.....	83	143	.....	143	161	.....	161
Defense Agencies	38	13	24	80	33	47	61	20	41
Revolving and Management Funds:									
Department of the Navy	326	.....	326	393	.....	393	230	.....	230
Defense Agencies:									
Working Capital Fund	599	.....	599	1,051	.....	1,051	225	.....	225
Other	63	.....	63	94	.....	94	78	.....	78
Allowances	4	.....	4	6	.....	6	2	.....	2
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of the Navy	1	.....	1	4	.....	4	4	.....	4
Department of the Air Force .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	14	.....	14	31	.....	31	22	.....	22
Proprietary Receipts from the Public:									
Department of the Army .....	.....	438	-438	.....	688	-688	.....	-349	349
Department of the Navy .....	.....	6	-6	.....	9	-9	.....	-35	35
Department of the Air Force .....	.....	-84	84	.....	-66	66	.....	-66	66
Defense Agencies .....	.....	26	-26	.....	134	-134	.....	173	-173
Intrabudgetary Transactions:									
Department of the Army	336	.....	336	443	.....	443	40	.....	40
Department of the Navy	-142	.....	-142	-171	.....	-171	100	.....	100
Department of the Air Force	-77	.....	-77	-2	.....	-2	-22	.....	-22
Defense Agencies	65	.....	65	56	.....	56	51	.....	51
Total--Department of Defense--Military Programs	54,182	399	53,784	117,130	798	116,332	110,929	-258	111,187

Table 5. Outlays of the U.S. Government, November 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.....	1,066	.....	1,066	2,244	.....	2,244	2,382	.....	2,382
Impact Aid.....	224	.....	224	564	.....	564	227	.....	227
Education Improvement Programs.....	328	.....	328	684	.....	684	803	.....	803
State Fiscal Stabilization Fund, Recovery Act.....	75	.....	75	174	.....	174	578	.....	578
Other.....	95	.....	95	251	.....	251	584	.....	584
Total--Office of Elementary and Secondary Education.....	1,789	.....	1,789	3,917	.....	3,917	4,575	.....	4,575
Office of Innovation and Improvement.....	70	.....	70	155	.....	155	171	.....	171
Office of English Language Acquisition.....	39	.....	39	83	.....	83	75	.....	75
Office of Special Education and Rehabilitative Services:									
Special Education.....	1,084	.....	1,084	1,933	.....	1,933	2,484	.....	2,484
Rehabilitation Services and Disability Research.....	318	.....	318	623	.....	623	579	.....	579
Special Institutions for Persons with Disabilities.....	19	.....	19	39	.....	39	24	.....	24
Office of Vocational and Adult Education.....	143	.....	143	293	.....	293	296	.....	296
Office of Postsecondary Education:									
Higher Education.....	204	.....	204	407	.....	407	399	.....	399
Other.....	52	3	49	55	6	49	2	5	-3
Total--Office of Postsecondary Education.....	256	3	253	461	6	456	401	5	396
Office of Federal Student Aid:									
Student Financial Assistance.....	1,775	.....	1,775	5,484	.....	5,484	5,503	.....	5,503
Student Aid Administration.....	87	.....	87	181	.....	181	181	.....	181
Federal Direct Student Loans.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal Family Education Loans.....	-19	.....	-19	-46	.....	-46	-38	.....	-38
Other.....	(**)	.....	(**)	2	.....	2	9	.....	9
Total--Office of Federal Student Aid.....	1,843	.....	1,843	5,620	.....	5,620	5,655	.....	5,655
Institute of Education Sciences.....	62	.....	62	121	.....	121	108	.....	108
Departmental Management.....	48	.....	48	107	.....	107	109	.....	109
Other.....	2	.....	2	3	.....	3	4	.....	4
Proprietary Receipts from the Public.....	.....	-55	55	.....	3,795	-3,795	.....	3,740	-3,740
Intrabudgetary Transactions.....	-2	.....	-2	19	.....	19	-33	.....	-33
Total--Department of Education.....	5,669	-52	5,722	13,375	3,800	9,574	14,448	3,745	10,703
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	69	.....	69	159	.....	159	138	.....	138
Weapons Activities.....	533	.....	533	1,146	.....	1,146	1,210	.....	1,210
Defense Nuclear Nonproliferation.....	171	.....	171	365	.....	365	394	.....	394
Other.....	42	.....	42	73	.....	73	68	.....	68
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	390	.....	390	965	.....	965	1,094	.....	1,094
Other Defense Activities.....	91	.....	91	162	.....	162	124	.....	124
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	1	.....	1	3	.....	3
Energy Programs:									
Science.....	471	.....	471	1,020	.....	1,020	953	.....	953
Energy Supply.....	191	.....	191	374	.....	374	426	.....	426
Energy Efficiency and Renewable Energy.....	308	.....	308	657	.....	657	1,195	.....	1,195
Fossil Energy Research and Development.....	103	.....	103	200	.....	200	225	.....	225
Uranium Enrichment Decontamination and Decommissioning Fund.....	28	.....	28	51	.....	51	99	.....	99
Advanced Technology Vehicles Manufacturing Loan Program.....	(**)	.....	(**)	1	.....	1	80	.....	80
Title 17 Innovative Technology Loan Guarantee Program.....	60	.....	60	85	.....	85	92	.....	92
Other.....	74	1	73	158	14	144	187	2	185
Total--Energy Programs.....	1,236	1	1,235	2,546	14	2,531	3,258	2	3,256
Power Marketing Administration.....	260	263	-4	598	634	-36	665	543	123
Departmental Administration.....	24	.....	24	49	.....	49	75	.....	75
Proprietary Receipts from the Public.....	.....	155	-155	.....	376	-376	.....	404	-404
Intrabudgetary Transactions.....	-156	.....	-156	-294	.....	-294	-262	.....	-262
Total--Department of Energy.....	2,660	420	2,240	5,770	1,024	4,746	6,766	948	5,818

Table 5. Outlays of the U.S. Government, November 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	156	1	155	142	2	141	227	1	225
Health Resources and Services Administration	725	2	724	1,356	2	1,355	1,405	1	1,403
Indian Health Services	406	.....	406	1,123	.....	1,123	569	.....	569
Centers for Disease Control and Prevention	521	.....	521	1,045	.....	1,045	1,048	.....	1,048
National Institutes of Health	2,546	.....	2,546	5,214	.....	5,214	5,264	.....	5,264
Substance Abuse and Mental Health Services Administration	270	.....	270	538	.....	538	429	.....	429
Agency for Healthcare Research and Quality	62	.....	62	119	.....	119	90	.....	90
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	20,896	.....	20,896	44,155	.....	44,155	40,533	.....	40,533
Payments to Health Care Trust Funds	22,562	.....	22,562	40,524	.....	40,524	32,964	.....	32,964
Children's Health Insurance Fund	872	.....	872	1,534	.....	1,534	1,599	.....	1,599
State Grants and Demonstrations	32	.....	32	104	.....	104	94	.....	94
Federal Hospital Insurance Trust Fund:									
Benefit Payments	27,630	.....	27,630	49,148	.....	49,148	35,574	.....	35,574
Administrative Expenses	571	.....	571	999	.....	999	589	.....	589
Total--FHI Trust Fund	28,201	.....	28,201	50,147	.....	50,147	36,163	.....	36,163
Health Care Fraud and Abuse Control	169	.....	169	253	.....	253	179	.....	179
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	25,326	.....	25,326	46,808	.....	46,808	33,443	.....	33,443
Administrative Expenses	406	.....	406	814	.....	814	473	.....	473
Medicare Prescription Drugs:									
Benefit Payments	10,780	.....	10,780	15,672	.....	15,672	5,394	.....	5,394
Administrative Expenses	20	.....	20	66	.....	66	62	.....	62
Total--FSMI Trust Fund	36,532	.....	36,532	63,360	.....	63,360	39,371	.....	39,371
Other	505	.....	505	821	.....	821	1,512	.....	1,512
Total--Centers for Medicare and Medicaid Services	109,768	.....	109,768	200,898	.....	200,898	152,416	.....	152,416
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,538	.....	1,538	3,235	.....	3,235	3,044	.....	3,044
Contingency Fund	63	.....	63	105	.....	105	101	.....	101
Payments to States for Child Support Enforcement and Family Support Programs	283	.....	283	585	.....	585	572	.....	572
Low Income Home Energy Assistance	357	.....	357	561	.....	561	671	.....	671
Refugee and Entrant Assistance	60	.....	60	122	.....	122	99	.....	99
Child Care Entitlement to States	186	.....	186	452	.....	452	461	.....	461
Payments to States for the Child Care and Development Block Grant	236	.....	236	372	.....	372	282	.....	282
Social Services Block Grant	241	.....	241	377	.....	377	271	.....	271
Children and Families Services Programs	826	.....	826	1,666	.....	1,666	1,624	.....	1,624
Payments to States for Foster Care and Adoption Assistance	562	.....	562	1,129	.....	1,129	1,145	.....	1,145
Other	38	.....	38	100	.....	100	81	.....	81
Total--Administration for Children and Families	4,390	.....	4,390	8,704	.....	8,704	8,352	.....	8,352
Administration on Aging	109	.....	109	242	.....	242	211	.....	211
Departmental Management	320	.....	320	550	.....	550	506	.....	506
Other	148	.....	148	131	.....	131	-2	.....	-2
Proprietary Receipts from the Public .....	.....	6,429	-6,429	.....	12,818	-12,818	.....	12,431	-12,431
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-22,561	.....	-22,561	-40,493	.....	-40,493	-32,962	.....	-32,962
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-3	.....	-3	-2	.....	-2
Other	-110	.....	-110	-117	.....	-117	-21	.....	-21
Total--Department of Health and Human Services	96,749	6,431	90,318	179,450	12,822	166,629	137,531	12,433	125,098
Department of Homeland Security:									
Departmental Management and Operations	130	.....	130	243	.....	243	159	.....	159
Citizenship and Immigration Services	218	.....	218	447	.....	447	451	.....	451
United States Secret Service	172	.....	172	357	.....	357	332	.....	332
Transportation Security Administration	392	.....	392	921	.....	921	916	.....	916
Immigration and Customs Enforcement	431	.....	431	1,009	.....	1,009	1,031	.....	1,031
Customs and Border Protection	902	.....	902	2,196	.....	2,196	2,173	.....	2,173
United States Coast Guard	1,021	1	1,020	2,087	2	2,085	1,760	2	1,758
National Protection and Programs Directorate	74	.....	74	193	.....	193	215	.....	215
Federal Emergency Management Agency:									
State and Local Programs	302	.....	302	626	.....	626	458	.....	458
Firefighter Assistance Grants	52	.....	52	121	.....	121	136	.....	136
Disaster Relief	1,453	.....	1,453	1,969	.....	1,969	1,576	.....	1,576
National Flood Insurance Fund	732	102	630	980	241	740	811	205	606
Other	101	.....	101	235	.....	235	281	.....	281
Total--Federal Emergency Management Agency	2,640	102	2,538	3,932	241	3,691	3,262	205	3,057
Science and Technology	53	.....	53	105	.....	105	155	.....	155
Domestic Nuclear Detection Office	24	.....	24	46	.....	46	60	.....	60
Other	36	.....	36	78	.....	78	75	.....	75
Proprietary Receipts from the Public .....	.....	88	-88	.....	127	-127	.....	13	-13
Intrabudgetary Transactions .....	(**)	.....	(**)	25	.....	25	135	.....	135
Offsetting Governmental Receipts .....	.....	551	-551	.....	1,060	-1,060	.....	923	-923
Total--Department of Homeland Security	6,094	742	5,352	11,639	1,430	10,210	10,724	1,143	9,580

Table 5. Outlays of the U.S. Government, November 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.....	1,605	.....	1,605	3,021	.....	3,021	2,976	.....	2,976
Housing Certificate Fund.....	47	.....	47	96	.....	96	163	.....	163
Project-Based Rental Assistance.....	782	.....	782	1,572	.....	1,572	1,532	.....	1,532
Public Housing Capital Fund.....	208	.....	208	394	.....	394	495	.....	495
Public Housing Operating Fund.....	313	.....	313	654	.....	654	828	.....	828
Revitalization of Severely Distressed Public Housing (Hope VI).....	11	.....	11	23	.....	23	20	.....	20
Native American Housing Block Grant.....	38	.....	38	80	.....	80	92	.....	92
Other.....	1	.....	1	2	.....	2	6	.....	6
Total--Public and Indian Housing Programs.....	3,005	.....	3,005	5,842	.....	5,842	6,112	.....	6,112
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	24	.....	24	44	.....	44	46	.....	46
Community Development Fund.....	460	.....	460	1,017	.....	1,017	1,201	.....	1,201
Home Investment Partnership Program.....	104	.....	104	254	.....	254	290	.....	290
Neighborhood Stabilization Program.....	70	.....	70	125	.....	125	114	.....	114
Homeless Assistance Grants.....	131	.....	131	295	.....	295	334	.....	334
Other.....	8	.....	8	16	.....	16	14	.....	14
Total--Community Planning and Development.....	797	.....	797	1,750	.....	1,750	1,999	.....	1,999
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	7	.....	7	17	.....	17	17	.....	17
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,265	.....	-1,265	-2,635	.....	-2,635	-661	.....	-661
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	3	18	-15	6	19	-14	7	4	3
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
FHA-General and Special Risk Fund, Liquidating Account.....	13	-3	16	18	5	13	27	31	-4
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	36	-36	(**)	90	-90	(**)	91	-91
Home Ownership Preservation Equity Fund.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Housing for the Elderly.....	66	.....	66	141	.....	141	146	.....	146
Housing for Persons with Disabilities.....	16	.....	16	33	.....	33	37	.....	37
Other Assisted Housing Programs.....	34	.....	34	70	.....	70	78	.....	78
Other.....	11	1	11	19	7	12	61	6	56
Total--Housing Programs.....	-1,115	51	-1,166	-2,331	121	-2,453	-288	131	-419
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	-16	3	-19	81	15	66	52	16	36
Management and Administration.....	175	.....	175	330	.....	330	305	.....	305
Other.....	17	.....	17	44	.....	44	43	.....	43
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	14	-14	.....	44	-44	.....	50	-50
Other.....	.....	17	-17	.....	7	-7	.....	12	-12
Intrabudgetary Transactions.....	-14	.....	-14	-9	.....	-9	-2	.....	-2
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development.....	2,848	85	2,763	5,707	189	5,519	8,222	211	8,011
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	86	.....	86	173	.....	173	173	.....	173
Other.....	41	7	35	81	9	72	81	14	67
Bureau of Ocean Energy Management, Regulation and Enforcement.....									
Office of Surface Mining Reclamation and Enforcement.....	87	.....	87	130	.....	130	131	.....	131
Total--Land and Minerals Management.....	220	7	213	385	9	376	421	14	407
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	79	.....	79	195	.....	195	202	.....	202
Other.....	37	6	31	94	21	73	70	32	38
United States Geological Survey.....	92	.....	92	213	.....	213	216	.....	216
Other.....	(**)	.....	(**)	1	.....	1	5	.....	5
Total--Water and Science.....	208	6	202	503	21	482	494	32	462
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	184	.....	184	391	.....	391	245	.....	245
National Park Service.....	175	.....	175	490	.....	490	580	.....	580
Total--Fish and Wildlife and Parks.....	359	.....	359	881	.....	881	825	.....	825
Bureau of Indian Affairs and Departmental Offices:									
Mineral Leasing and Associated Payments.....	178	.....	178	407	.....	407	376	.....	376
Other.....	25	.....	25	54	.....	54	26	.....	26
Insular Affairs.....	81	.....	81	89	.....	89	100	.....	100
Office of the Special Trustee for American Indians.....									
Department-Wide Programs.....	62	.....	62	158	.....	158	142	.....	142
Other.....	186	.....	186	300	.....	300	478	.....	478
Other.....	12	.....	12	28	.....	28	23	.....	23
Proprietary Receipts from the Public.....	-1,900	451	-2,351	-1,900	1,065	-2,965	.....	941	-941
Intrabudgetary Transactions.....	(**)	.....	(**)	2	.....	2	50	.....	50
Total--Department of the Interior.....	-428	464	-892	1,113	1,095	18	3,219	987	2,232

Table 5. Outlays of the U.S. Government, November 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	13	.....	13	151	.....	151	244	.....	244
Legal Activities and United States Marshals:									
General Legal Activities	46	.....	46	152	.....	152	136	.....	136
United States Attorneys	141	.....	141	343	.....	343	375	.....	375
United States Marshals Service	192	.....	192	277	.....	277	328	.....	328
Assets Forfeiture Fund	30	.....	30	34	.....	34	193	.....	193
Other	39	.....	39	85	.....	85	92	.....	92
Federal Bureau of Investigation	628	.....	628	1,508	.....	1,508	1,421	.....	1,421
Drug Enforcement Administration	196	.....	196	459	.....	459	437	.....	437
Bureau of Alcohol, Tobacco, Firearms, and Explosives	98	.....	98	212	.....	212	201	.....	201
Federal Prison System	582	31	551	1,302	66	1,236	1,270	61	1,209
Office of Justice Programs:									
State and Local Law Enforcement Assistance	269	.....	269	411	.....	411	507	.....	507
Community Oriented Policing Services	50	.....	50	128	.....	128	123	.....	123
Crime Victims Fund	43	.....	43	100	.....	100	94	.....	94
Other	95	.....	95	198	.....	198	245	.....	245
Other	183	.....	183	198	.....	198	48	.....	48
Proprietary Receipts from the Public .....	.....	45	-45	.....	90	-90	.....	141	-141
Intrabudgetary Transactions	2	.....	2	727	.....	727	168	.....	168
Offsetting Governmental Receipts .....	.....	45	-45	.....	76	-76	.....	67	-67
Total--Department of Justice	2,607	121	2,485	6,287	232	6,054	5,880	269	5,611
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	305	.....	305	605	.....	605	597	.....	597
Office of Job Corps	136	.....	136	270	.....	270	284	.....	284
Community Service Employment for Older Americans	35	.....	35	74	.....	74	83	.....	83
Federal Unemployment Benefits and Allowances	38	.....	38	91	.....	91	117	.....	117
Federal Additional Unemployment Compensation Program-Recovery Act	-2	.....	-2	-2	.....	-2	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	106	.....	106	77	.....	77	-67	.....	-67
Payments to the Unemployment Trust Fund .....	.....	.....	.....	8,824	.....	8,824	19,525	.....	19,525
Advances to the Unemployment Trust Fund and Program Administration	8	.....	8	19	.....	19	19	.....	19
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	5,846	.....	5,846	12,078	.....	12,078	15,708	.....	15,708
State Administrative Expenses	266	.....	266	677	.....	677	801	.....	801
Federal Administrative Expenses	16	.....	16	33	.....	33	53	.....	53
Other .....	(**)	.....	(**)	1	.....	1	7	.....	7
Total--Unemployment Trust Fund	6,128	.....	6,128	12,788	.....	12,788	16,570	.....	16,570
Other	58	.....	58	83	.....	83	1	.....	1
Total--Employment and Training Administration	6,812	.....	6,812	22,829	.....	22,829	37,129	.....	37,129

Table 5. Outlays of the U.S. Government, November 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	502	239	263	988	1,573	-586	976	1,033	-57
Employment Standards Administration	1	.....	1	2	.....	2	88	.....	88
Office of Workers' Compensation Programs:									
Special Benefits	227	.....	227	-1,005	.....	-1,005	-956	.....	-956
Energy Employees Occupational Illness Compensation Fund	113	.....	113	199	.....	199	146	.....	146
Special Benefits for Disabled Coal Miners	13	.....	13	26	.....	26	30	.....	30
Black Lung Disability Trust Fund.....	21	.....	21	40	.....	40	44	.....	44
Other	34	.....	34	65	.....	65	46	.....	46
Wage and Hour Division	3	.....	3	8	.....	8	3	.....	3
Occupational Safety and Health Administration	40	.....	40	88	.....	88	90	.....	90
Mine Safety and Health Administration	28	.....	28	64	.....	64	62	.....	62
Bureau of Labor Statistics	58	.....	58	112	.....	112	82	.....	82
Departmental Management	69	.....	69	139	.....	139	125	.....	125
Other	25	.....	25	57	.....	57	26	.....	26
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	5	-5
Intrabudgetary Transactions	-53	.....	-53	-8,894	.....	-8,894	-19,613	.....	-19,613
Total--Department of Labor.....	7,890	239	7,651	14,718	1,574	13,144	18,278	1,038	17,239
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	851	.....	851	1,507	.....	1,507	1,066	.....	1,066
Educational and Cultural Exchange Programs.....	60	.....	60	125	.....	125	111	.....	111
Embassy Security, Construction, and Maintenance.....	199	.....	199	369	.....	369	295	.....	295
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	77	.....	77	33	.....	33
Foreign Service Retirement and Disability Fund	78	.....	78	150	.....	150	142	.....	142
Other	112	.....	112	58	.....	58	362	.....	362
Total--Administration of Foreign Affairs.....	1,301	.....	1,301	2,286	.....	2,286	2,009	.....	2,009
International Organizations and Conferences	568	.....	568	736	.....	736	601	.....	601
Global Health and Child Survival	475	.....	475	1,071	.....	1,071	1,359	.....	1,359
Migration and Refugee Assistance	349	.....	349	425	.....	425	343	.....	343
International Narcotics Control and Law Enforcement	179	.....	179	276	.....	276	310	.....	310
Andean Counterdrug Programs	5	.....	5	14	.....	14	23	.....	23
Other	68	.....	68	161	.....	161	85	.....	85
Proprietary Receipts from the Public.....	.....	17	-17	.....	15	-15	.....	2	-2
Intrabudgetary Transactions	67	.....	67	-66	.....	-66	55	.....	55
Total--Department of State.....	3,013	17	2,996	4,904	15	4,889	4,784	2	4,782
Department of Transportation:									
Office of the Secretary	65	.....	65	153	.....	153	185	.....	185
Federal Aviation Administration:									
Operations	38	.....	38	736	.....	736	1,077	.....	1,077
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	306	.....	306	723	.....	723	604	.....	604
Facilities and Equipment	228	.....	228	449	.....	449	453	.....	453
Research, Engineering, and Development.....	12	.....	12	25	.....	25	33	.....	33
Trust Fund Share of FAA Operations.....	700	.....	700	1,000	.....	1,000	600	.....	600
Total--Airport and Airway Trust Fund	1,245	.....	1,245	2,197	.....	2,197	1,689	.....	1,689
Other	25	13	12	-3	63	-66	34	56	-22
Total--Federal Aviation Administration	1,308	13	1,296	2,931	63	2,868	2,800	56	2,744
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	3,269	.....	3,269	7,557	.....	7,557	7,141	.....	7,141
Other	1	.....	1	6	.....	6	-1	.....	-1
Highway Infrastructure Investment, Recovery Act.....	105	.....	105	244	.....	244	800	.....	800
Other Programs	6,274	.....	6,274	6,381	.....	6,381	114	.....	114
Total--Federal Highway Administration	9,649	.....	9,649	14,187	.....	14,187	8,054	.....	8,054
Federal Motor Carrier Safety Administration	55	.....	55	104	.....	104	97	.....	97
National Highway Traffic Safety Administration	76	.....	76	166	.....	166	142	.....	142
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	131	.....	131
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	34	.....	34	56	.....	56	34	.....	34
Other	32	.....	32	62	.....	62	54	(**)	54
Total--Federal Railroad Administration.....	67	.....	67	322	.....	322	293	(**)	293

Table 5. Outlays of the U.S. Government, November 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.....	30	.....	30	39	.....	39	34	.....	34
Capital Investment Grants.....	128	.....	128	363	.....	363	268	.....	268
Transit Formula Grants.....	608	.....	608	1,142	.....	1,142	1,620	.....	1,620
Transit Capital Assistance, Recovery Act.....	65	.....	65	100	.....	100	216	.....	216
Other.....	17	.....	17	43	.....	43	69	.....	69
Total--Federal Transit Administration.....	848	.....	848	1,687	.....	1,687	2,208	.....	2,208
Maritime Administration.....	-95	3	-98	-59	4	-63	65	5	60
Other.....	40	1	39	69	1	68	48	2	47
Proprietary Receipts from the Public.....	.....	4	-4	.....	9	-9	.....	3	-3
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	-6,200	.....	-6,200	-6,200	.....	-6,200	.....	.....	.....
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation.....	5,814	20	5,794	13,360	77	13,283	13,893	66	13,827
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	-1	1	.....	24	-24	.....	42	-42
Grants for Specified Energy Property in Lieu of Tax Credit.....	533	.....	533	1,392	.....	1,392	639	.....	639
Housing and Economic Recovery Programs.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Troubled Asset Relief Programs.....	253	.....	253	538	.....	538	357	.....	357
Other.....	179	.....	179	426	.....	426	726	.....	726
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	662	.....	662	662	.....	662
Financial Agent Services.....	49	.....	49	102	.....	102	114	.....	114
Interest Paid to Credit Financing Accounts.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Claims, Judgments, and Relief Acts.....	3,710	.....	3,710	3,950	.....	3,950	735	.....	735
Other.....	138	(**)	138	165	(**)	165	588	(**)	588
Total--Financial Management Service.....	3,897	(**)	3,897	4,881	(**)	4,881	2,100	(**)	2,100
Federal Financing Bank.....	-6	.....	-6	-208	.....	-208	-50	.....	-50
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	16	.....	16	21	.....	21
Internal Revenue Collections for Puerto Rico.....	19	.....	19	40	.....	40	73	.....	73
Bureau of Engraving and Printing.....	-13	.....	-13	-21	.....	-21	-45	.....	-45
United States Mint.....	403	442	-39	800	755	45	876	789	87
Bureau of the Public Debt.....	9	.....	9	18	.....	18	29	.....	29
Internal Revenue Service:									
Taxpayer Services.....	176	.....	176	426	.....	426	397	.....	397
Enforcement.....	395	.....	395	970	.....	970	1,018	.....	1,018
Operations Support.....	350	.....	350	588	.....	588	747	.....	747
Build America Bond Payments, Recovery Act.....	375	.....	375	859	.....	859	661	.....	661
Payment Where Earned Income Credit Exceeds Liability for Tax.....	-30	.....	-30	91	.....	91	72	.....	72
Payment Where Child Tax Credit Exceeds Liability for Tax.....	66	.....	66	177	.....	177	249	.....	249
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	2	.....	2	3	.....	3	52	.....	52
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	-13	.....	-13	-23	.....	-23	186	.....	186
Refunding Internal Revenue Collections, Interest.....	467	.....	467	1,083	.....	1,083	549	.....	549
Other.....	252	(**)	252	497	1	496	639	(**)	638
Total--Internal Revenue Service.....	2,040	(**)	2,039	4,671	1	4,670	4,569	(**)	4,569
Comptroller of the Currency.....	73	3	70	206	4	202	268	6	262
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	22,507	.....	22,507	46,191	.....	46,191	41,741	.....	41,741
Special Issues (Cash Basis).....	2,562	.....	2,562	-8,199	.....	-8,199	7,740	.....	7,740
Total--Interest on Treasury Debt Securities (Gross).....	25,069	.....	25,069	37,992	.....	37,992	49,481	.....	49,481
Total--Interest on the Public Debt.....	25,069	.....	25,069	37,992	.....	37,992	49,481	.....	49,481
Other.....	10	.....	10	18	.....	18	15	.....	15
Proprietary Receipts from the Public.....	.....	41	-41	.....	-24	24	.....	112	-112
Intrabudgetary Transactions.....	-118	.....	-118	-429	.....	-429	-284	.....	-284
Total--Department of the Treasury.....	32,354	485	31,869	50,339	760	49,579	58,773	949	57,824

Table 5. Outlays of the U.S. Government, November 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.....	28	.....	28	57	.....	57	47	.....	47
Veterans Health Administration:									
Medical Services.....	3,278	.....	3,278	6,742	.....	6,742	6,222	.....	6,222
Medical Support and Compliance.....	385	.....	385	792	.....	792	774	.....	774
Medical Facilities.....	444	.....	444	868	.....	868	826	.....	826
Other.....	84	32	52	178	62	117	181	63	118
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-1	1	4	-2	1	2	-1
Other.....	106	85	21	173	158	15	176	164	13
Compensation and Pensions.....	9,555	.....	9,555	14,670	.....	14,670	5,127	.....	5,127
Readjustment Benefits.....	1,673	.....	1,673	3,057	.....	3,057	1,611	.....	1,611
Veterans Housing Benefit Program Fund.....	.....	.....	.....	.....	.....	.....	60	.....	60
Insurance Funds:									
National Service Life.....	83	.....	83	154	.....	154	159	.....	159
Veterans Special Life.....	12	2	10	23	4	20	22	4	18
Other.....	2	.....	2	2	.....	2	3	.....	3
Total--Benefit Programs.....	11,432	88	11,344	18,080	165	17,915	7,159	170	6,989
Departmental Administration:									
Construction.....	87	.....	87	165	.....	165	236	.....	236
Information Technology Systems.....	238	.....	238	567	.....	567	537	.....	537
General Operating Expenses.....	188	.....	188	386	.....	386	489	.....	489
Other.....	46	.....	46	188	.....	188	284	.....	284
Proprietary Receipts from the Public:									
National Service Life.....	.....	6	-6	.....	16	-16	.....	12	-12
Other.....	.....	265	-265	.....	573	-573	.....	530	-530
Intrabudgetary Transactions.....	-5	.....	-5	1	.....	1	-5	.....	-5
Total--Department of Veterans Affairs.....	16,205	393	15,812	28,024	816	27,208	16,749	775	15,975
Corps of Engineers:									
Construction.....	204	.....	204	432	.....	432	495	.....	495
Operation and Maintenance.....	259	.....	259	502	.....	502	442	.....	442
Flood Control and Coastal Emergencies.....	72	.....	72	135	.....	135	259	.....	259
Rivers and Harbors Contributed Funds.....	36	.....	36	76	.....	76	90	.....	90
Other.....	236	.....	236	354	.....	354	266	.....	266
Proprietary Receipts from the Public.....	.....	31	-31	.....	77	-77	.....	77	-77
Intrabudgetary Transactions.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers.....	807	31	777	1,499	77	1,422	1,551	77	1,474
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	67,733	.....	67,733	64,751	.....	64,751
Military Retirement Fund.....	8,537	.....	8,537	12,993	.....	12,993	4,656	.....	4,656
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	6,142	.....	6,142	6,716	.....	6,716
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	547	.....	547	1,230	.....	1,230	1,570	.....	1,570
Other.....	41	.....	41	81	.....	81	77	.....	77
Educational Benefits.....	22	.....	22	40	.....	40	33	.....	33
Other.....	.....	1	-1	.....	3	-3	.....	2	-2
Proprietary Receipts from the Public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary Transactions.....	-600	.....	-600	-74,342	.....	-74,342	-73,669	.....	-73,669
Total--Other Defense Civil Programs.....	8,547	1	8,546	13,877	3	13,875	4,135	2	4,133
Environmental Protection Agency:									
Science and Technology.....	65	.....	65	154	.....	154	131	.....	131
Environmental Programs and Management.....	196	.....	196	494	.....	494	468	.....	468
State and Tribal Assistance Grants.....	353	.....	353	783	.....	783	673	.....	673
Payment to the Hazardous Substance Superfund.....	593	.....	593	593	.....	593	.....	.....	.....
Hazardous Substance Superfund.....	100	.....	100	215	.....	215	178	.....	178
Other.....	-5	(**)	-5	-13	(**)	-13	13	(**)	13
Proprietary Receipts from the Public.....	.....	11	-11	.....	-11	11	.....	-20	20
Intrabudgetary Transactions.....	-498	.....	-498	-542	.....	-542	18	.....	18
Offsetting Governmental Receipts.....	.....	12	-12	.....	14	-14	.....	3	-3
Total--Environmental Protection Agency.....	804	23	781	1,684	3	1,681	1,481	-17	1,498
Executive Office of the President:									
The White House.....	5	.....	5	9	.....	9	9	.....	9
Office of Management and Budget.....	7	.....	7	14	.....	14	15	.....	15
Unanticipated Needs.....	1	.....	1	2	.....	2	(**)	.....	(**)
Other.....	17	.....	17	31	.....	31	37	.....	37
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total--Executive Office of the President.....	30	(**)	30	56	(**)	56	61	(**)	61

Table 5. Outlays of the U.S. Government, November 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.....	-69	.....	-69	-35	.....	-35	341	.....	341
Supply and Technology Activities	-89	.....	-89	-131	.....	-131	-70	.....	-70
General Activities.....	20	.....	20	44	.....	44	45	.....	45
Proprietary Receipts from the Public.....	.....	7	-7	.....	47	-47	.....	136	-136
Intrabudgetary Transactions.....	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total--General Services Administration.....	-139	7	-146	-124	47	-171	314	136	178
International Assistance Programs:									
Millennium Challenge Corporation.....	112	.....	112	224	.....	224	230	.....	230
International Security Assistance:									
Foreign Military Financing Program.....	833	.....	833	915	.....	915	66	.....	66
Economic Support Fund.....	472	.....	472	725	.....	725	575	.....	575
Other.....	70	9	61	175	10	165	174	6	168
Total--International Security Assistance.....	1,375	9	1,366	1,815	10	1,806	815	6	809
Multilateral Assistance:									
Contribution to the International Development									
Other.....	139	.....	139	262	.....	262	561	.....	561
Total--Multilateral Assistance.....	139	.....	139	262	.....	262	561	.....	561
Agency for International Development:									
Development Assistance Program.....	265	.....	265	389	.....	389	306	.....	306
Assistance for Europe, Eurasia and Central Asia.....	52	.....	52	115	.....	115	78	.....	78
International Disaster Assistance.....	88	.....	88	226	.....	226	167	.....	167
Operating Expenses.....	97	.....	97	199	.....	199	208	.....	208
Other.....	82	37	45	154	56	97	159	47	112
Proprietary Receipts from the Public.....	.....	19	-19	.....	19	-19	.....	13	-13
Intrabudgetary Transactions.....	131	.....	131	142	.....	142	118	.....	118
Total--Agency for International Development.....	715	56	659	1,225	76	1,149	1,037	60	977
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	21	-16	11	37	-26	14	29	-15
Proprietary Receipts from the Public.....	.....	44	-44	.....	46	-46	.....	1	-1
Total--Overseas Private Investment Corporation.....	5	65	-61	11	84	-72	14	30	-17
Peace Corps.....	32	(**)	32	60	(**)	60	61	(**)	61
International Monetary Programs.....	86	.....	86	110	.....	110	148	.....	148
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	2,052	.....	2,052	3,950	.....	3,950	3,882	.....	3,882
Other.....	(**)	.....	(**)	(**)	5	-5	.....	.....	.....
Proprietary Receipts from the Public.....	.....	2,312	-2,312	.....	4,209	-4,209	.....	2,946	-2,946
Other.....	9	(**)	9	16	(**)	16	18	(**)	18
Total--International Assistance Programs.....	4,524	2,443	2,082	7,673	4,384	3,289	6,765	3,042	3,722
National Aeronautics and Space Administration:									
Science.....	357	.....	357	724	.....	724	790	.....	790
Aeronautics.....	48	.....	48	96	.....	96	102	.....	102
Exploration.....	396	.....	396	696	.....	696	602	.....	602
Cross Agency Support.....	270	.....	270	515	.....	515	530	.....	530
Space Operations.....	251	.....	251	539	.....	539	562	.....	562
Other.....	75	.....	75	161	.....	161	100	.....	100
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	6	.....	6
Total--National Aeronautics and Space Administration.....	1,397	(**)	1,397	2,731	1	2,731	2,691	1	2,690
National Science Foundation:									
Research and Related Activities.....	479	.....	479	1,103	.....	1,103	968	.....	968
Education and Human Resources.....	60	.....	60	62	.....	62	73	.....	73
Other.....	58	.....	58	82	.....	82	107	.....	107
Proprietary Receipts from the Public.....	.....	2	-2	.....	3	-3	.....	1	-1
Total--National Science Foundation.....	596	2	594	1,247	3	1,244	1,148	1	1,147
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits.....	927	.....	927	1,851	.....	1,851	1,765	.....	1,765
Civil Service Retirement and Disability Fund.....	6,235	.....	6,235	12,683	.....	12,683	11,936	.....	11,936
Employees Life Insurance Fund.....	256	323	-67	499	586	-87	416	872	-455
Employees and Retired Employees Health Benefits Fund.....	3,634	3,950	-316	7,368	7,530	-162	7,073	7,268	-195
Other.....	65	.....	65	84	.....	84	-26	.....	-26
Proprietary Receipts from the Public.....	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other.....	-5	.....	-5	-9	.....	-9	-9	.....	-9
Total--Office of Personnel Management.....	11,111	4,274	6,837	22,475	8,118	14,357	21,156	8,142	13,015

Table 5. Outlays of the U.S. Government, November 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	-4	(**)	-4	71	(**)	71	157	.....	157
Business Loans Program	18	-3	21	33	-1	34	41	2	38
Disaster Loans Program	74	(**)	75	79	(**)	79	15	(**)	15
Other	3	1	2	7	2	5	6	1	5
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	91	-2	93	190	1	189	219	3	215
Social Security Administration:									
Payments to Social Security Trust Funds	8,566	.....	8,566	23,039	.....	23,039	22,010	.....	22,010
Supplemental Security Income Program	8,640	.....	8,640	13,171	.....	13,171	4,684	.....	4,684
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	53,761	.....	53,761	107,217	.....	107,217	100,196	.....	100,196
Administrative Expenses	328	.....	328	644	.....	644	565	.....	565
Total--FOASI Trust Fund	54,089	.....	54,089	107,861	.....	107,861	100,761	.....	100,761
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,229	.....	11,229	22,375	.....	22,375	21,407	.....	21,407
Administrative Expenses	169	.....	169	384	.....	384	460	.....	460
Total--FDI Trust Fund	11,398	.....	11,398	22,759	.....	22,759	21,866	.....	21,866
Other	24	.....	24	47	.....	47	32	.....	32
Proprietary Receipts from the Public:									
On-Budget .....	.....	229	-229	.....	254	-254	.....	349	-349
Off-Budget .....	.....	3	-3	.....	7	-7	.....	7	-7
Intrabudgetary Transactions:									
Off-Budget ¹	-8,566	.....	-8,566	-23,039	.....	-23,039	-22,010	.....	-22,010
Total--Social Security Administration	74,150	232	73,918	143,838	261	143,577	127,343	356	126,987
Other Independent Agencies:									
Broadcasting Board of Governors	74	(**)	74	109	-1	109	94	-2	96
Bureau of Consumer Financial Protection	20	(**)	20	48	(**)	48	31	(**)	31
Corporation for National and Community Service	71	(**)	71	168	(**)	168	172	(**)	172
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	438	.....	438
District of Columbia:									
Courts	21	.....	21	58	.....	58	48	.....	48
General and Special Payments	48	(**)	48	94	(**)	94	69	(**)	69
Equal Employment Opportunity Commission	27	(**)	27	56	(**)	56	57	(**)	57
Export-Import Bank of the United States	-151	-39	-113	-242	10	-251	-81	25	-106
Federal Communications Commission:									
Universal Service Fund	920	.....	920	1,825	.....	1,825	1,672	.....	1,672
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	6	9	-2	45	12	33	63	4	59
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	72	43	30	398	53	346	-231	24	-255
FSLIC Resolution Fund	(**)	(**)	(**)	182	1	181	-1	8	-9
Total--Federal Deposit Insurance Corporation	73	43	29	581	54	527	-231	32	-263
Federal Drug Control Programs	23	.....	23	43	.....	43	133	.....	133
Federal Housing Finance Agency	19	.....	19	41	.....	41	35	.....	35
Intelligence Community Management Account	47	.....	47	43	.....	43	88	.....	88
Legal Services Corporation	31	.....	31	31	.....	31	36	.....	36
National Archives and Records Administration	37	1	35	69	3	66	76	5	72
National Credit Union Administration	1,535	65	1,471	5,440	1,975	3,466	2,297	417	1,880
National Endowment for the Arts	11	(**)	11	24	(**)	24	26	(**)	26
National Endowment for the Humanities	12	.....	12	25	.....	25	26	1	25
Institute of Museum and Library Services	22	1	21	50	1	50	50	1	49
National Labor Relations Board	22	(**)	21	42	(**)	42	42	(**)	42
Nuclear Regulatory Commission	82	178	-96	158	209	-51	161	182	-21
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,102	5,771	-669	13,288	15,031	-1,743	11,772	11,804	-32
Other .....	.....	.....	.....	125	.....	125	54	.....	54
Other .....	.....	.....	.....	78	.....	78	.....	.....	.....

Table 5. Outlays of the U.S. Government, November 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	8	.....	8	9	.....	9
Federal Payments to the Railroad Retirement Accounts.....	37	.....	37	195	.....	195	192	.....	192
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	7	.....	7	16	.....	16	14	.....	14
Transfer to Administrative Funds	1	.....	1	3	.....	3	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments.....	405	.....	405	808	.....	808	780	.....	780
Advances from FOASDI Fund.....	-118	.....	-118	-236	.....	-236	-227	.....	-227
OASDI Certifications	117	.....	117	236	.....	236	227	.....	227
Transfer to Administrative Funds	6	.....	6	12	.....	12	12	.....	12
Other.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	2	.....	2	12	.....	12	13	.....	13
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	244	.....	244	274	.....	274	52	.....	52
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	550	.....	550	1,100	.....	1,100	1,054	.....	1,054
Transfer to Administrative Funds	3	.....	3	5	.....	5	5	.....	5
Other	-1	.....	-1	-2	.....	-2	-1	.....	-1
Proprietary Receipts from the Public.....	.....	-59	59	.....	449	-449	.....	-39	39
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-281	.....	-281	-469	.....	-469	-244	.....	-244
Total--Railroad Retirement Board	975	-59	1,034	1,960	449	1,511	1,889	-39	1,928
Securities and Exchange Commission.....	103	(**)	103	193	(**)	193	203	(**)	203
Smithsonian Institution.....	78	(**)	78	177	(**)	177	169	.....	169
Tennessee Valley Authority	4,940	4,034	906	9,374	9,285	88	6,394	6,328	65
Other	99	33	66	412	93	319	407	56	351
Total--Other Independent Agencies	14,247	10,038	4,209	34,761	27,121	7,640	26,193	18,815	7,378
Undistributed Offsetting Receipts:									
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-308	.....	-308	-616	.....	-616	-566	.....	-566
Postal Service Employer Contributions	-48	.....	-48	-96	.....	-96	-100	.....	-100
Department of State:									
Foreign Service Retirement and Disability Fund	-35	.....	-35	-61	.....	-61	-50	.....	-50
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,681	.....	-1,681	-10,178	.....	-10,178	-9,153	.....	-9,153
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	.....	.....	.....	-8,529	.....	-8,529	-11,145	.....	-11,145
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-2,288	.....	-2,288	-4,263	.....	-4,263	-3,620	.....	-3,620
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,077	.....	-1,077	-2,154	.....	-2,154	-1,922	.....	-1,922
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-183	.....	-183	-366	.....	-366	-326	.....	-326
Other .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,620	.....	-5,620	-26,266	.....	-26,266	-26,882	.....	-26,882

Table 5. Outlays of the U.S. Government, November 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	-2	.....	-2	-3	.....	-3	-3	.....	-3
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-136	.....	-136	-147	.....	-147	-97	.....	-97
Federal Supplementary Medical Insurance Trust Fund	-46	.....	-46	-90	.....	-90	-20	.....	-20
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-3	.....	-3	-6	.....	-6	-10	.....	-10
Other .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund	-4	.....	-4	-6	.....	-6	-34	.....	-34
Department of State:									
Foreign Service Retirement and Disability Fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-4	.....	-4	-3	.....	-3
Department of Veterans Affairs:									
National Service Life Insurance Fund	-2	.....	-2	-3	.....	-3	-3	.....	-3
United States Government Life Insurance Fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-32	.....	-32	-32	.....	-32	44	.....	44
Other Defense Civil Programs:									
Military Retirement Fund	-997	.....	-997	10,297	.....	10,297	-3,738	.....	-3,738
Educational Benefits Fund	-16	.....	-16	-10	.....	-10	-11	.....	-11
Armed Forces Retirement Home	-1	.....	-1	-1	.....	-1	-2	.....	-2
Environmental Protection Agency .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-7	.....	-7	-9	.....	-9	-10	.....	-10
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund	-69	.....	-69	-85	.....	-85	-68	.....	-68
Federal Disability Insurance Trust Fund	-76	.....	-76	-135	.....	-135	-127	.....	-127
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-12	.....	-12	-8	.....	-8
Other	-2	.....	-2	-3	.....	-3	-3	.....	-3
Other	-24	.....	-24	-31	.....	-31	-31	.....	-31
Total--Interest Received by Trust Funds	-1,422	.....	-1,422	9,719	.....	9,719	-4,126	.....	-4,126
Rents and Royalties on the Outer Continental Shelf Lands .....	.....	592	-592	.....	2,252	-2,252	.....	1,006	-1,006
Total--Undistributed Offsetting Receipts	-7,042	592	-7,633	-16,547	2,252	-18,799	-31,008	1,006	-32,014
Total Outlays	363,200	29,358	333,841	708,244	70,091	638,152	609,971	58,728	551,243
Total On-Budget	302,581	23,583	278,998	589,990	55,054	534,937	499,972	46,917	453,055
Total Off-Budget	60,618	5,775	54,844	118,253	15,038	103,216	109,999	11,811	98,188
Total Surplus (+) or Deficit			-172,112			-292,107			-235,769
Total On-Budget			-160,437			-272,211			-218,940
Total Off-Budget			-11,675			-19,897			-16,829

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	27,213	22,786
Intrabudgetary Transactions	172,338	179,631
Governmental Receipts	1,360	1,176
Total Receipts Offset Against Outlays	200,912	203,593

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

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 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	141,603	283,615	262,926	11,269,586	11,411,598	11,553,201
Intragovernmental Holdings	-33,524	19,693	57,232	4,796,656	4,849,872	4,816,348
Total Treasury Securities Outstanding	108,078	303,307	320,158	16,066,241	16,261,471	16,369,549
Plus Premium on Treasury Securities	833	1,080	3,891	32,809	33,055	33,888
Less Discount on Treasury Securities	-360	-130	-234	75,337	75,567	75,207
Total Treasury Securities Net of Premium and Discount	109,271	304,517	324,283	16,023,712	16,218,958	16,328,229
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. for Other Agency						
Borrowing, See Schedule C)	-309	85	102	24,399	24,793	24,485
Total Federal Securities	108,963	304,603	324,385	16,048,111	16,243,751	16,352,714
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)	-33,587	19,619	57,290	4,791,850	4,845,056	4,811,469
Less Discount on Federal Securities Held As						
Investments of Government Accounts	-332	-430	-187	23,592	23,494	23,162
Net Federal Securities Held As Investments						
of Government Accounts	-33,255	20,050	57,477	4,768,258	4,821,563	4,788,307
Total Borrowing from the Public	142,218	284,553	266,907	11,279,854	11,422,189	11,564,407
Accrued Interest Payable to the Public	-17,880	-13,876	-6,359	57,255	61,259	43,379
Allocations of Special Drawing Rights	-203	-261	-355	54,463	54,406	54,203
Deposit Funds	-1,661	-2,939	-2,216	12,721	11,444	9,783
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	548	413	-405	11,338	11,202	11,750
Total Liability Accounts	123,022	267,890	257,573	11,415,632	11,560,500	11,683,521
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	-51,019	-36,499	29,321	85,446	99,966	48,947
Short-term Cash Investments .....	.....	.....	193	.....	.....	.....
Balance	-51,019	-36,499	29,515	85,446	99,966	48,947
Special Drawing Rights:						
Total Holdings	-200	-258	-337	55,232	55,174	54,975
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-200	-258	-337	50,032	49,974	49,775
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	-243	-311	-424	10,640	10,571	10,329
Letter of Credit Issued to IMF	-22	-412	165	-41,463	-41,853	-41,875
Dollar Deposits with the IMF	102	103	-17	-158	-157	-55
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	157	201	276	85	129	286
Balance	-6	-419	(*)	23,527	23,114	23,108
Loans to International Monetary Fund .....	.....	.....	.....	11,873	11,873	11,873
Other Cash and Monetary Assets	391	337	658	25,813	25,760	26,151
Total Cash and Monetary Assets	-50,834	-36,839	29,836	196,692	210,687	159,853
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-334	208	25	22,282	22,825	22,491
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,766	3,108	1,057	-9,834	-8,493	-6,727
Net Activity, Direct Loan Financing (See Schedule E)	426	8,495	-10,279	816,805	824,874	825,300
Miscellaneous Asset Accounts	-114	810	1,165	-810	114	1
Total Asset Accounts	-49,090	-24,217	21,804	1,025,135	1,050,008	1,000,918
Excess of Liabilities (+) or Assets (-)	172,112	292,107	235,769	10,390,497	10,510,492	10,682,604
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 (-))	172,112	292,107	235,769	10,390,497	10,510,492	10,682,604

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, November 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	10,510,492	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	-947
Excess of Liabilities Beginning of Period (Current Basis).....	10,510,492	10,390,497	9,301,303
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	172,112	292,107	235,769
Total Surplus (-) or Deficit (Table 2).....	172,112	292,107	235,769
Total-On-Budget (Table 2).....	160,437	272,211	218,940
Total-Off-Budget (Table 2).....	11,675	19,897	16,829
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	10,682,604	10,682,604	9,537,072

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, November 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		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing						
Authorities:						
Obligations Guaranteed by the United States,						
Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	19	19	19
Obligations Not Guaranteed by the United States,						
Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	2	2	128	128	129
Independent Agencies:						
Federal Communications Commission.....	(**)	(**)	(**)
National Archives and Records Administration	151	151	151
Tennessee Valley Authority	-310	83	100	24,103	24,496	24,186
Total Agency Securities	-309	85	102	24,399	24,793	24,485

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 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.....	1,957	8,432	6,538	772	7,247	9,204
Agricultural Credit Insurance Fund.....	.....	.....	.....	7,328	7,328	7,328
Farm Storage Facility Loans.....	.....	307	307	905	1,213	1,213
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	81	152	180	15,853	15,924	16,005
Rural Community Facility Loans Fund.....	44	115	115	4,483	4,555	4,598
Multifamily Housing Revitalization Loan Account.....	2	6	10	186	190	192
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	(**)	66	66	66
Rural Development Loan Fund.....	1	2	1	305	306	307
Rural Economic Development Loan Fund.....	4	8	5	110	114	118
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans.....	(**)	1	1	13	14	14
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	71	166	176	11,183	11,279	11,350
Rural Electrification and Telecommunications Fund.....	25	78	58	12,161	12,215	12,240
Rural Telephone Bank.....	.....	1	3	363	365	365
Distance Learning and Telemedicine Program.....	28	53	61	1,051	1,076	1,104
Foreign Agricultural Service.....	.....	.....	.....	1,001	1,001	1,001
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	4	4	.....	2	2	6
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	7	13	552	558	559
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
National Telecommunications and Information Administration						
State and Local Implementation Fund.....	2	2	.....	(**)	(**)	2
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	19	19	60	948	948	967
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	-7	44	44	44
Federal Direct Student Loans.....	.....	85,681	84,465	591,674	677,355	677,355
Teach Grant Loans.....	.....	63	69	370	433	433
Temporary Student Loan Purchase Authority.....	.....	1,000	-800	79,026	80,026	80,026
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	120	85	100	3,421	3,386	3,506
Western Area Power Administration - Recovery Act.....	.....	.....	10	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	.....	150	666	666
Department of Homeland Security:						
National Flood Insurance Fund.....	2,275	2,275	.....	17,750	17,750	20,025
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, November 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.....	56	147	68	4,405	4,496	4,552
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund .....	.....	10	32	703	713	713
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential.....	.....	-47	-95	47	.....	.....
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	.....	37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	2	.....	33	33	35
Temporary Credit and Liquidity Program .....	.....	.....	.....	13,802	13,802	13,802
Troubled Assets Insurance Financing Fund	-2	-2	-60	760	760	759
Troubled Asset Relief Program.....	-15,474	-15,474	-19,649	52,068	52,068	36,594
Small Business Lending Financing Fund .....	.....	.....	.....	4,112	4,112	4,112
Federal Financing Bank Revolving Fund	703	1,157	735	57,134	57,588	58,291
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	192	192	1,360	773	773	965
Native American Veteran Housing Fund.....	7	7	11	64	64	72
Vocational Rehabilitation Loan Fund .....	.....	.....	1	1	1	1
Corps of Engineers:						
Washington Aqueduct.....	.....	.....	.....	4	4	4
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	.....	1	1	1
General Services Administration:						
Land Acquisition and Development Fund.....	.....	.....	(**)	.....	.....	.....
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	76	118	64	2,241	2,283	2,359
International Monetary Programs.....	.....	.....	.....	6,021	6,021	6,021
Small Business Administration:						
Business Loan Fund	39	39	.....	1,919	1,919	1,957
Disaster Loan Fund	115	115	.....	6,001	6,001	6,116
Independent Agencies:						
Export-Import Bank of the United States.....	917	1,571	1,284	11,301	11,955	12,872
Federal Communications Commission:						
National Credit Union Administration .....	.....	1,900	.....	3,200	5,100	5,100
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	299	650	605	3,402	3,753	4,051
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	-8,437	89,357	75,721	979,021	1,076,815	1,068,378

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, November 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	143	252	812	37,750	37,859	38,002
Department of Education:						
Historically Black College and University Capital Financing Fund	3	6	5	923	925	928
Department of Energy:						
Title 17 Innovative Technology Loans.....	560	724	602	12,108	12,272	12,832
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	-12	1,819	1,806	1,806
International Assistance Program:						
Foreign Military Financing Program	-4	-4	(**)	188	188	185
Small Business Administration:						
Business Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Independent Agencies:						
Postal Service.....	.....	.....	-685	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	702	965	721	67,794	68,057	68,759

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, November 2012 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	29	29	32	142	142	170
Department of Commerce .....	.....	2	3	.....	2	2
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	.....	.....	8	8	8
Department of Energy	71	345	295	53,969	54,244	54,314
Department of Health and Human Services .....	.....	.....	.....	2,096	2,096	2,096
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,369	1,907	906	2,778	3,315	4,685
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-16	-86	83	2,117	2,048	2,032
Department of the Interior	-73	444	573	6,613	7,131	7,057
Department of Labor	-356	784	241	16,133	17,273	16,917
Department of Transportation	-98	-98	33	1,847	1,847	1,748
Department of the Treasury	14	13	-11	24,805	24,804	24,818
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-6	-6	253	250	247
Servicemen's Group Life Insurance Fund .....	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	433	13,882	16,099	176,113	189,562	189,995
Office of Personnel Management:						
Postal Service Contributions .....	.....	.....	.....	45,347	45,347	45,347
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-29	-352	255	37,602	37,279	37,250
FSLIC Resolution Fund	(*)	1	3	3,424	3,425	3,425
Federal Housing Finance Agency	-15	65	66	77	157	142
National Credit Union Administration	-1,469	-1,568	-1,854	12,792	12,693	11,223
Postal Service	708	2	-815	2,590	1,884	2,592
Tennessee Valley Authority	-1,225	-25	(**)	25	1,225	.....
Other	36	-129	-140	15,525	15,360	15,395
Other	10	102	243	10,018	10,110	10,120
Total Treasury Securities	-616	15,311	16,006	414,274	430,201	429,585
Total Federal Funds	-616	15,311	16,006	414,274	430,201	429,585
Trust Funds:						
Legislative Branch:						
Library of Congress	-2	-4	(**)	43	41	39
United States Tax Court	(**)	(**)	(**)	11	11	11
Other	1	4	(**)	32	36	37
Judicial Branch:						
Judicial Retirement Funds	-4	51	-6	961	1,016	1,011
Department of Agriculture	44	44	69	.....	.....	44
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	-5	16	19	312	332	328
Other	-4	-6	-2	833	831	827
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-10,408	-14,433	-3,530	228,292	224,268	213,859
Federal Supplementary Medical Insurance Trust Fund	-8,048	-8,901	7,567	69,324	68,472	60,423
Other	15	53	46	3,219	3,258	3,272

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, November 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	39	17	88	4,499	4,477	4,516
Department of the Interior	-2	-2	-19	40	40	38
Department of Labor:						
Unemployment Trust Fund	637	-1,063	-1,805	20,673	18,972	19,610
Other	-9	-20	-21	59	48	39
Department of State:						
Foreign Service Retirement and Disability Fund	-40	-6	-54	16,893	16,926	16,886
Other	1	1	.....	35	35	36
Department of Transportation:						
Airport and Airway Trust Fund	-3	28	904	10,425	10,455	10,452
Highway Trust Fund	5,551	3,627	-1,519	9,970	8,047	13,598
Department of Treasury	-67	-194	-34	1,428	1,301	1,234
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	.....	.....	63	63	63
National Service Life Insurance	-76	-141	-143	6,912	6,847	6,771
United States Government Life Insurance Fund	(**)	-1	-1	13	13	12
Veterans Special Life Insurance Fund	-11	-20	-18	1,953	1,944	1,933
Corps of Engineers	181	278	199	7,062	7,159	7,340
Other Defense Civil Programs:						
Military Retirement Fund	-6,122	54,364	64,348	376,439	436,924	430,803
Other	-15	-45	-50	2,007	1,977	1,962
Environmental Protection Agency	-81	-134	-88	4,510	4,457	4,376
National Aeronautics and Space Administration .....	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	-3,589	-7,783	-7,672	826,555	822,361	818,772
Employees Life Insurance Fund	-143	-125	460	41,250	41,268	41,125
Employees and Retired Employees Health Benefits Fund	314	149	199	21,261	21,096	21,410
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	-8,234	-14,161	-10,049	2,586,697	2,580,771	2,572,536
Federal Disability Insurance Trust Fund	-3,231	-7,536	-7,347	132,345	128,039	124,808
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	53	54	54
Japan-United States Friendship Commission .....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities	152	83	-376	2,403	2,334	2,486
Agency Securities .....	.....	.....	.....	5	5	5
Other	190	170	119	946	926	1,116
Total Treasury Securities	-32,972	4,308	41,284	4,377,571	4,414,851	4,381,879
Total Agency Securities .....	.....	.....	.....	5	5	5
Total Trust Funds	-32,972	4,308	41,284	4,377,575	4,414,855	4,381,884
Grand Total	-33,587	19,619	57,290	4,791,850	4,845,056	4,811,469

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

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 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	-4	-19	-12	418	404	400
Agricultural Credit Insurance Fund	-1	3	2	-194	-190	-191
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-1	-1	-58	-59	-59
Rural Housing Insurance Fund	19	27	-38	-2,348	-2,339	-2,320
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	2	2	15	-456	-457	-454
Renewable Energy Guaranteed Loan Account	-2	-2	-3	-33	-33	-36
Biorefinery Assistance Loan Account .....	.....	.....	18	-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	-425	-578	-772	27,768	27,615	27,190
Department of Energy:						
Title 17 Innovative Technology Loans	-1	-1	-14	-161	-161	-162
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-3	-3	-3
Health Education Assistance Loans	(**)	(**)	1	-53	-53	-53
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	2	(**)	-7	-58	-59	-58
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	1,664	3,213	1,069	-26,444	-24,895	-23,231
FHA-General and Special Risk Fund	233	312	175	-4,846	-4,766	-4,533
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	128	-67	487	6,418	6,224	6,351

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 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	(**)	(**)	-1	-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	-10
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	38	159	-11	-4,157	-4,036	-3,998
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel				-1,397	-1,397	-1,397
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	1	1-63	-63	-63
Microenterprise and Small Enterprise Development			(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-49	-49	-50
Loan Guarantees to Egypt				1-137	-137	-137
Tunisia Loan Fund				-30	-30	-30
Overseas Private Investment Corporation	23	14	-27	-101	-110	-87
Small Business Administration:						
Business Loan Fund	118	80	193	-2,795	-2,833	-2,716
Independent Agencies:						
Export-Import Bank of the United States	-27	-36	-32	-1,314	-1,323	-1,350
Net Activity, Guaranteed Loan Financing	1,766	3,108	1,057	-9,834	-8,493	-6,727

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, November 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.....	-88	-177	-125	6,934	6,845	6,757
Farm Storage Facility Loans.....	3	6	17	727	730	733
Apple Loans Fund.....	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	6	38	57	4,076	4,107	4,114
Rural Housing Insurance Fund.....	-6	-46	-17	15,501	15,461	15,455
Multifamily Housing Revitalization Loan Account.....	1	2	4	168	169	170
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	-2	-2	(**)	50	49	48
Rural Development Loan Fund.....	-1	-5	-4	298	295	294
Rural Economic Development Loan Fund.....	2	4	2	102	104	106
Rural Microenterprise Investment Loans.....	(**)	1	1	13	14	14
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-39	-89	56	9,718	9,668	9,630
Rural Electrification and Telecommunications Fund.....	-15	153	561	45,309	45,477	45,462
Rural Telephone Bank.....	-4	-14	-7	347	337	333
Distance Learning and Telemedicine Program.....	22	40	52	1,028	1,046	1,068
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-19	-32	-33	844	832	813
International Debt Reduction.....	-1	-2	-2	16	15	13
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-5	-5	3	552	551	547
Department of Defense-Military Programs.....	-3	-7	41	948	944	941
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	.....	-2	(**)	6	5	5
Historically Black College and University Capital Financing Fund.....	3	6	5	558	560	563
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	3,057	13,888	16,037	525,881	536,712	539,769
Teach Grant Loans.....	5	16	16	343	354	359
Temporary Student Loan Purchase Authority.....	-759	-1,442	-1,428	115,220	114,537	113,778
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	89	5,767	5,767	5,767
Title 17 Innovative Technology Loans.....	538	683	369	4,078	4,224	4,762
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	4	10	.....	57	63	67
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	-1	-1	324	323	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, November 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	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	56	127	67	4,375	4,446	4,502
Tiger Tifia Loan Fund .....	.....	.....	(**)	(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	4	29	691	696	695
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	-1	-1	33	32	32
GSE Mortgage-Backed Securities Purchase Program .....	.....	.....	-25,227	3,908	3,908	3,908
Temporary Credit and Liquidity Program	-263	-558	-100	13,256	12,961	12,698
Troubled Asset Relief Program	-2,705	-5,218	-1,677	31,484	28,970	26,266
Small Business Lending Program	-15	-40	-9	4,034	4,009	3,994
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-10	-172	661	658	651
Native American Veteran Housing Fund	(**)	2	(**)	59	60	60
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	-1	(**)	(**)	(**)
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	-12	-12	-10	138	137	125
Overseas Private Investment Corporation	-11	15	40	1,454	1,480	1,469
International Monetary Programs	-1	-1	-2	-54	-54	-54
Small Business Administration:						
Business Loan Fund	3	2	3	109	109	112
Disaster Loan Fund	-30	-73	-35	5,815	5,772	5,742
Independent Agencies:						
Export-Import Bank of the United States	714	1,234	1,125	10,848	11,368	12,082
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	.....	(**)	-4	-4	-4
Net Activity, Direct Loan Financing	426	8,495	-10,279	816,805	824,874	825,300

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.

¹Includes an adjustment of \$3 million for the month of September 2012 to reflect additional reporting by USAID.

... 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	75,027											177,066	157,418
Corporation Income Taxes.....	1,619	3,219											4,838	4,103
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	56,045	60,174											116,219	113,030
Unemployment Insurance.....	2,767	4,813											7,580	7,623
Other Retirement	296	330											626	640
Excise Taxes	6,662	6,848											13,510	11,578
Estate and Gift Taxes	1,143	893											2,036	1,988
Customs Duties	2,940	2,664											5,604	5,470
Miscellaneous Receipts	10,804	7,762											18,566	13,625
Total--Receipts This Year.....	184,316	161,730											346,045	.....
(On-Budget).....	<u>144,166</u>	<u>118,561</u>											<u>262,726</u>	<u>.....</u>
(Off-Budget).....	<u>40,150</u>	<u>43,169</u>											<u>83,319</u>	<u>.....</u>
<i>Total--Receipts Prior Year</i>	<i>163,072</i>	<i>152,402</i>											<i>.....</i>	<i>315,474</i>
<i>(On Budget)</i>	<i>123,769</i>	<i>110,346</i>											<i>.....</i>	<i>234,115</i>
<i>(Off Budget).....</i>	<i>39,303</i>	<i>42,056</i>											<i>.....</i>	<i>81,359</i>
Outlays:														
Legislative Branch	442	371											814	806
Judicial Branch	573	623											1,196	1,137
Department of Agriculture:														
Commodity Credit Corporation And Foreign Agricultural Service.....	6,938	2,007											8,946	8,375
Other	14,499	12,678											27,176	20,723
Department of Commerce.....	961	786											1,746	1,831
Department of Defense:														
Military Programs:														
Military Personnel	26,106	15,773											41,879	35,265
Operation and Maintenance.....	20,925	22,152											43,076	43,222
International Reconstruction and Other Assistance	(**)	(**)											(**)	(**)
Procurement.....	8,998	8,990											17,988	18,605
Research, Development, Test, and Evaluation.....	4,695	4,883											9,578	9,882
Military Construction	1,317	1,000											2,317	2,842
Family Housing.....	170	183											353	363
Revolving and Management Funds	550	988											1,538	533
Other	-212	-184											-396	475
Total Military Programs	62,549	53,784											116,332	111,187
Department of Education	3,853	5,722											9,574	10,703
Department of Energy.....	2,506	2,240											4,746	5,818
Department of Health and Human Services:														
National Institutes of Health.....	2,668	2,546											5,214	5,264
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	23,259	20,896											44,155	40,533
Federal Hospital Ins. Trust Fund.....	21,946	28,201											50,147	36,163
Federal Supp. Med. Ins. Trust Fund	26,828	36,532											63,360	39,371
Other	19,098	24,139											43,237	36,348
Administration for Children and Families.....	4,315	4,390											8,704	8,352
Other	-21,802	-26,386											-48,188	-40,935
Department of Homeland Security.....	4,858	5,352											10,210	9,580
Department of Housing and Urban Development	2,756	2,763											5,519	8,011
Department of the Interior	910	-892											18	2,232
Department of Justice.....	3,569	2,485											6,054	5,611
Department of Labor:														
Unemployment Trust Fund	6,660	6,128											12,788	16,570
Other	-1,167	1,523											356	669
Department of State.....	1,893	2,996											4,889	4,782
Department of Transportation:														
Highway Trust Fund.....	4,292	3,270											7,563	7,140
Other	3,197	2,523											5,721	6,687
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	12,923	25,069											37,992	49,481
Other	4,787	6,800											11,587	8,343

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	9,555											14,670	5,127
National Service Life.....	61	77											138	147
Other.....	6,220	6,180											12,400	10,701
Corps of Engineers.....	645	777											1,422	1,474
Other Defense Civil Programs.....	5,329	8,546											13,875	4,133
Environmental Protection.....	900	781											1,681	1,498
Executive Office of the President.....	26	30											56	61
General Services Administration.....	-25	-146											-171	178
International Assistance Program:														
International Security Assistance.....	440	1,366											1,806	809
Multilateral Assistance.....	122	139											262	561
Agency for International Development.....	490	659											1,149	977
Other.....	154	-82											72	1,376
National Aeronautics and Space Administration.....	1,334	1,397											2,731	2,690
National Science Foundation.....	650	594											1,244	1,147
Office of Personnel Management.....	7,520	6,837											14,357	13,015
Small Business Administration.....	95	93											189	215
Social Security Administration:														
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget).....	53,772	54,089											107,861	100,761
Federal Disability Ins. Trust Fund (Off-Budget).....	11,361	11,398											22,759	21,866
Other.....	4,526	8,432											12,958	4,360
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	316	30											346	-255
FSLIC Resolution Fund.....	182	(**)											181	-9
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	-1,074	-669											-1,743	-32
Other.....	125	.....											125	54
Other.....	78	.....											78	.....
Tennessee Valley Authority.....	-818	906											88	65
Other Independent Agencies.....	4,621	3,943											8,564	7,553
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement.....	-20,646	-5,620											-26,266	-26,882
Interest Received by Trust Funds.....	11,141	-1,422											9,719	-4,126
Rents and Royalties on Outer Continental Shelf Lands.....	-1,661	-592											-2,252	-1,006
Other.....	.....	(**)											(**)	.....
Totals This Year:														
Total Outlays.....	304,311	333,841											638,152	.....
(On-Budget).....	255,939	278,998											534,937	.....
(Off-Budget).....	48,372	54,844											103,216	.....
Total-Surplus (+) or Deficit (-).....	-119,995	-172,112											-292,107	.....
(On-Budget).....	-111,774	-160,437											-272,211	.....
(Off-Budget).....	-8,222	-11,675											-19,897	.....
Total Borrowing from the Public.....	142,335	142,218											284,553	266,907
Total-Outlays Prior Year.....	261,539	289,704											.....	551,243
(On-Budget).....	214,770	238,285											.....	453,055
(Off-Budget).....	46,768	51,419											.....	98,188
Total-Surplus (+) or Deficit (-) Prior Year.....	-98,466	-137,302											.....	-235,769
(On-Budget).....	-91,001	-127,939											.....	-218,940
(Off-Budget).....	-7,465	-9,363											.....	-16,829

... 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 November 30, 2012

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Close of This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,301	1,260	40	1,418	2,225	-807	10,425	10,455	10,452
Black Lung Disability.....	68	21	48	75	40	35	.....	.....	.....
Federal Disability Insurance.....	7,769	11,398	-3,629	15,420	22,759	-7,339	132,345	128,039	124,808
Federal Employees Life and Health.....	.....	-383	383	.....	-249	249	62,511	62,364	62,535
Federal Employees Retirement	2,668	6,325	-3,657	5,108	12,851	-7,743	844,419	840,313	836,680
Federal Hospital Insurance	17,685	28,371	-10,685	34,792	50,400	-15,608	228,292	224,268	213,859
Federal Old-Age and Survivors Insurance.....	45,374	54,089	-8,715	93,686	107,861	-14,175	2,586,697	2,580,771	2,572,536
Federal Supplementary Medical Insurance.....	28,501	36,532	-8,031	52,428	63,360	-10,932	69,324	68,472	60,423
Hazardous Substance Superfund	595	100	495	597	215	382	3,250	3,199	3,103
Highways.....	10,298	3,997	6,300	10,737	8,950	1,787	9,970	8,047	13,598
Military Advances.....	2,312	2,052	260	4,209	3,950	260	.....	.....	.....
Military Retirement.....	2,677	8,537	-5,860	67,614	12,993	54,621	376,439	436,924	430,803
Railroad Retirement.....	565	1,207	-642	1,839	2,208	-369	2,408	2,339	2,490
Unemployment	4,869	6,137	-1,268	16,479	12,806	3,672	20,673	18,972	19,610
Veterans Life Insurance.....	8	94	-86	19	174	-155	8,878	8,804	8,716
All Other Trust	887	379	508	1,350	853	497	21,944	21,889	22,269
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	125,576	160,117	-34,541	305,771	301,396	4,375	4,377,575	4,414,855	4,381,884
Less: Interfund Transactions.....	54,438	54,438	.....	138,351	138,351	.....		
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	71,138	105,678	-34,541	167,420	163,045	4,375			
Total Federal Fund Receipts and Outlays.....	90,659	228,230	-137,571	214,184	510,666	-296,482			
Less: Interfund Transactions.....	67	67	.....	135	135	.....		
Federal Fund Receipts and Outlays on The Basis of Table 4 & 5.....	90,592	228,163	-137,571	214,049	510,531	-296,482			
Net Budget Receipts & Outlays	161,730	333,841	-172,112	346,045	638,152	-292,107			

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

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	75,027	177,066	157,418
Corporation Income Taxes.....	3,219	4,838	4,103
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	60,174	116,219	113,030
Unemployment Insurance.....	4,813	7,580	7,623
Other Retirement	330	626	640
Excise Taxes	6,848	13,510	11,578
Estate and Gift Taxes	893	2,036	1,988
Customs Duties	2,664	5,604	5,470
Miscellaneous Receipts	7,762	18,566	13,625
Total.....	161,730	346,045	315,474
Net Outlays			
National Defense	55,829	121,000	116,136
International Affairs.....	4,853	7,945	8,370
General Science, Space, and Technology.....	2,418	4,905	4,712
Energy	1,911	2,652	2,384
Natural Resources and Environment	2,913	6,658	6,690
Agriculture	4,286	14,087	8,844
Commerce and Housing Credit.....	1,250	3,366	4,575
Transportation	7,361	16,491	16,538
Community and Regional Development.....	1,412	4,078	5,938
Education, Training, Employment and Social Services.....	8,002	14,634	15,734
Health.....	28,704	60,047	56,880
Medicare.....	58,544	101,069	63,340
Income Security.....	47,997	85,842	71,632
Social Security.....	65,489	130,623	122,622
Veterans Benefits and Services.....	15,884	27,338	16,089
Administration of Justice.....	4,292	9,733	10,141
General Government.....	5,585	8,244	4,505
Net Interest.....	23,321	47,959	44,001
Undistributed Offsetting Receipts	-6,211	-28,518	-27,888
Total.....	333,841	638,152	551,243

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

**Listed below are the scheduled release dates for the Monthly Treasury Statement. The Statement is released is released at 2:00 p.m.
The following release dates are subject to change:**

<u>Accounting Month</u>	<u>Release Date</u>
December 2012	January 11, 2013
January 2013	February 12, 2013
February 2013	March 12, 2013
March 2013	April 10, 2013
April 2013	May10, 2013
May 2013	June 12, 2013
June 2013	July 11, 2013
July 2013	August 12, 2013
August 2013	September 12, 2013
September 2013	(1)
October 2013	November 13, 2013
November 2013	December 11, 2013
December 2013	January 13, 2014

⁽¹⁾ Release date subject to completion of year-end reporting requirements.

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>