



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

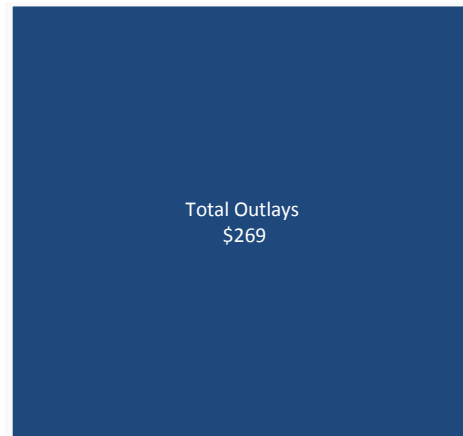
For Fiscal Year 2013 Through **January 31, 2013**, and Other Periods

Highlight

Since **January 1, 2013** was a holiday, outlays for military active duty and retirement, Veterans' benefits, and Supplemental Security Income were moved to **December 31, 2012**.

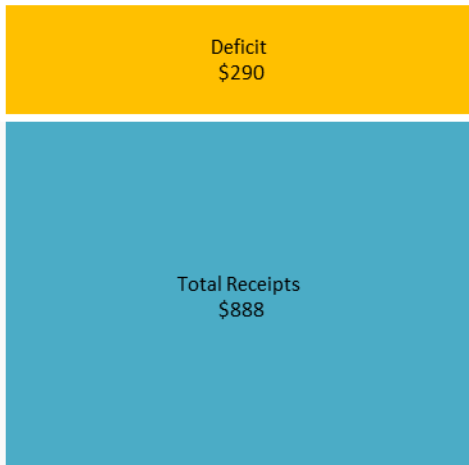
Receipts, Outlays, and Surplus/Deficit for January 2013

[\$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
December.....	269,508	270,699	1,191
January.....	272,225	269,342	-2,883
Year-to-Date.....	887,778	1,178,193	290,415

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

Correction Notice: Updated to reflect additional reporting for December 2012.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 2013 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.....	272,225	887,778	2,763,612	789,756	3,168,687
On-Budget Receipts.....	207,810	700,585	2,090,539	614,897	2,428,004
Off-Budget Receipts.....	64,415	187,193	673,073	174,859	740,683
Total Outlays.....	269,342	1,178,193	3,754,169	1,138,899	3,830,118
On-Budget Outlays.....	212,018	1,014,695	3,122,304	999,576	3,117,002
Off-Budget Outlays.....	57,324	163,499	631,865	139,323	713,116
Total Surplus (+) or Deficit (-).....	+2,883	-290,415	-990,557	-349,142	-661,431
On-Budget Surplus (+) or Deficit (-).....	-4,208	-314,109	-1,031,765	-384,679	-688,998
Off-Budget Surplus (+) or Deficit (-).....	+7,091	+23,694	+41,208	+35,537	+27,567
Total On-Budget and Off-Budget Financing.....	-2,883	290,415	990,557	349,142	661,431
Means of Financing:					
Borrowing from the Public.....	-20,938	292,953	1,158,108	450,689	803,324
Reduction of Operating Cash, Increase (-).....	-27,527	-34,801	.....	-100,506	.....
By Other Means.....	45,582	32,264	-167,551	-1,041	-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.

... No Transactions

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

Correction Notice: Updated to reflect additional reporting for December 2012.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

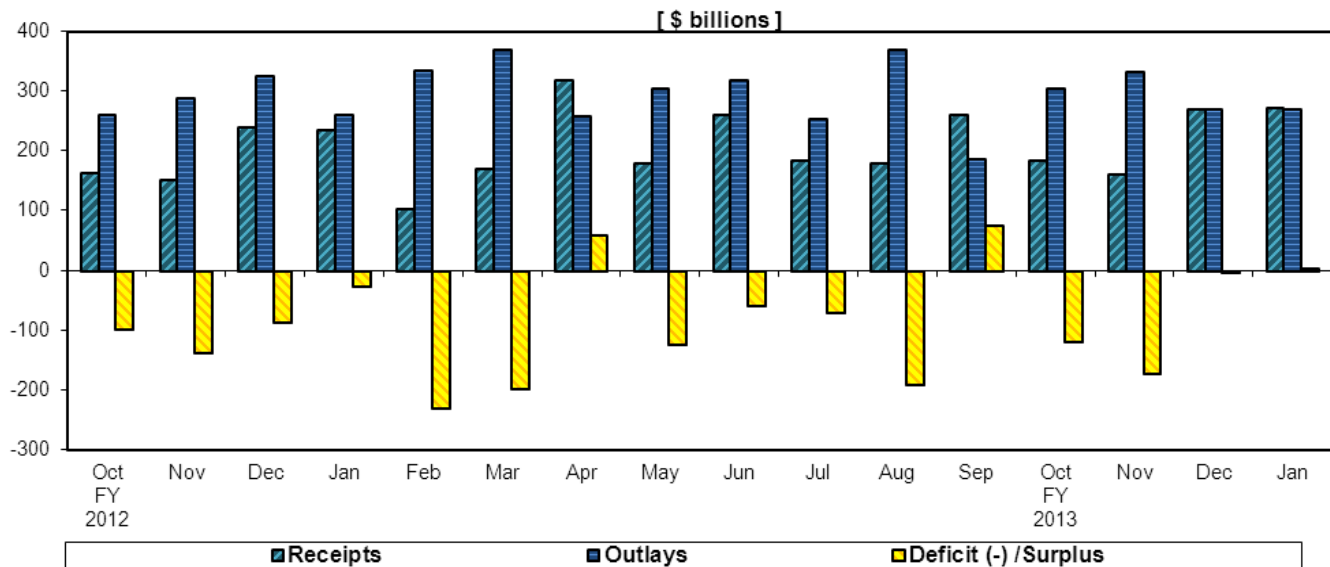


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2012 and 2013

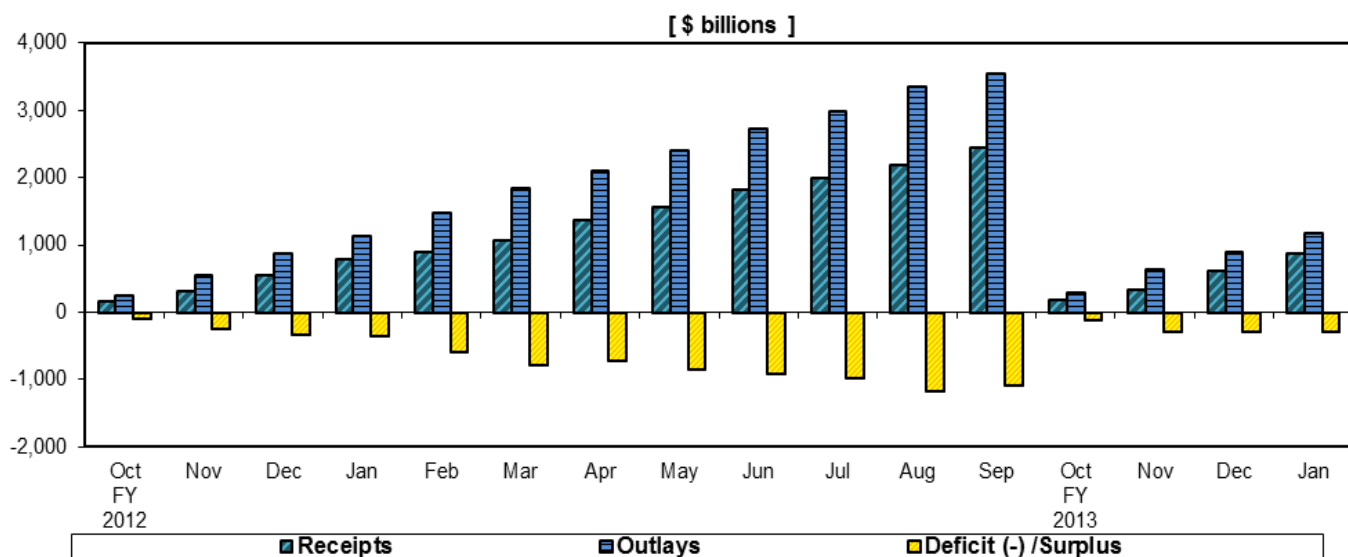


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2012 and 2013

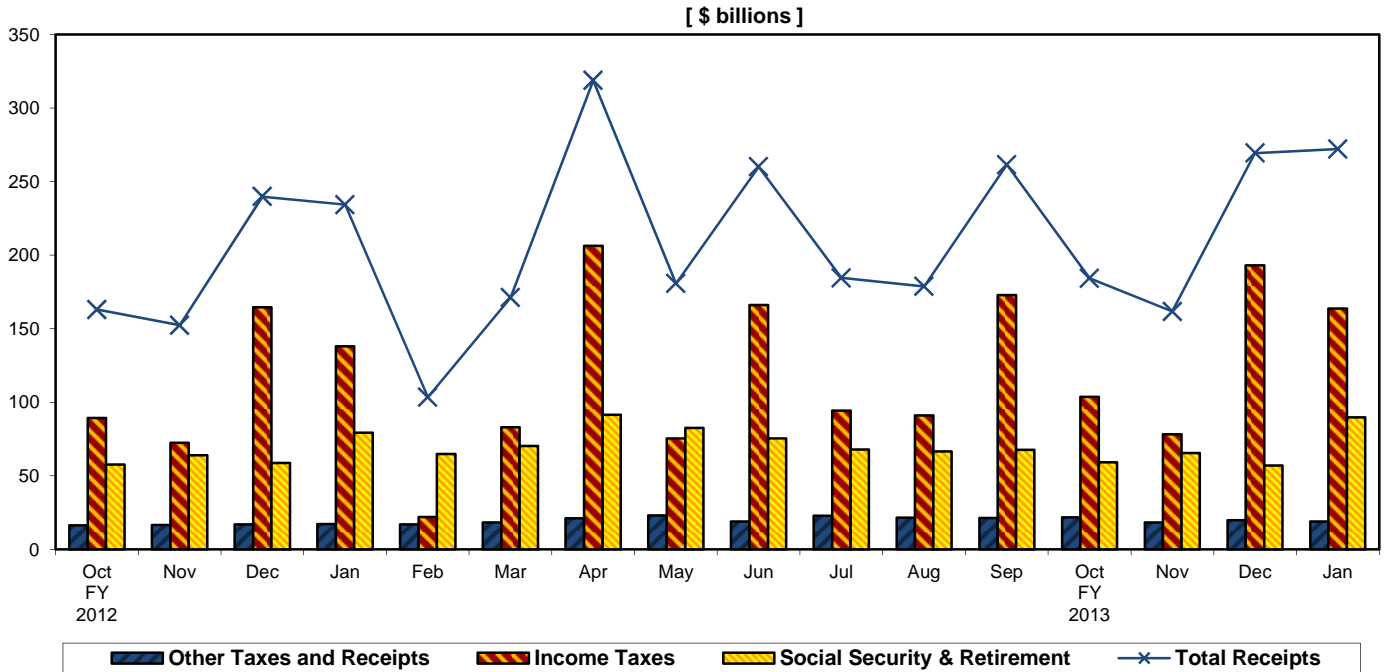


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2012 and 2013

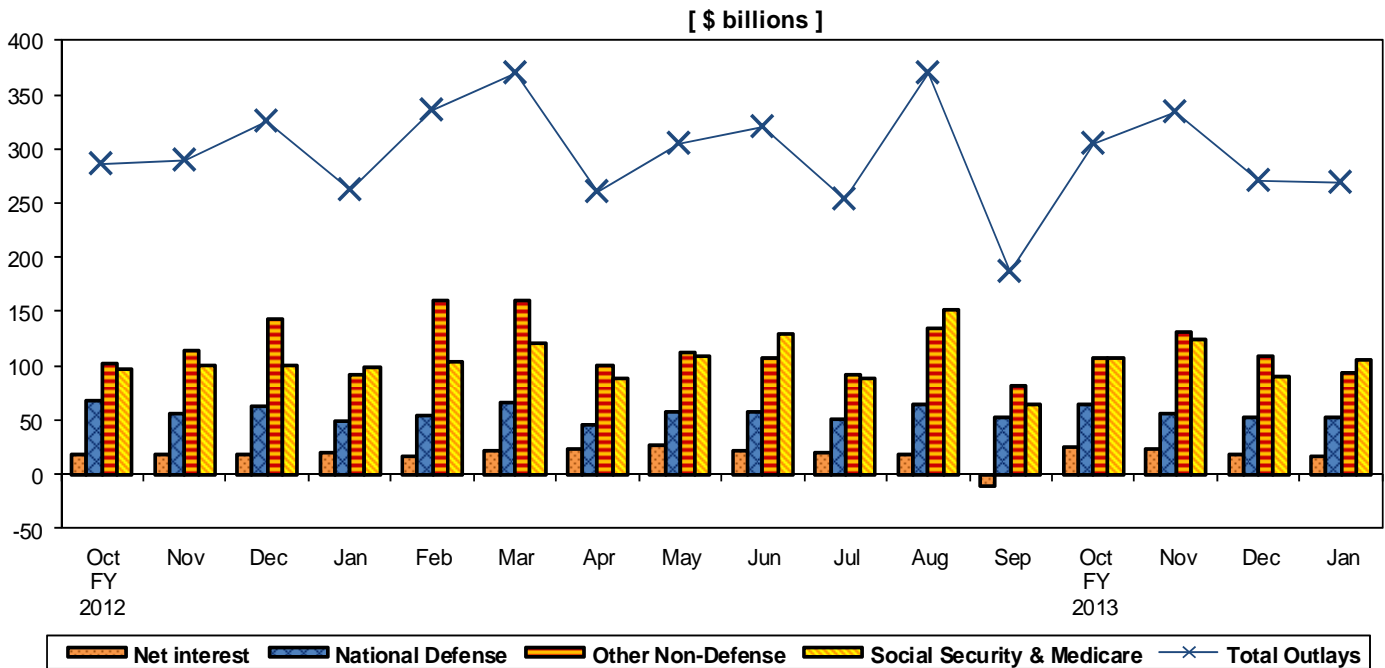


Table 3. Summary of Receipts and Outlays of the U.S. Government, January 2013 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	155,967	468,365	403,794	1,291,775
Corporation Income Taxes	7,752	70,260	60,162	294,102
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	64,415	187,193	174,859	673,073
Employment and General Retirement (On-Budget)	20,029	69,396	67,685	211,842
Unemployment Insurance	5,048	13,272	15,502	57,039
Other Retirement	279	1,197	1,248	5,190
Excise Taxes	6,352	26,421	23,569	85,616
Estate and Gift Taxes	1,130	4,345	3,938	13,199
Customs Duties	2,799	10,863	9,955	33,000
Miscellaneous Receipts	8,453	36,466	29,044	98,776
Total Receipts	272,225	887,778	789,756	2,763,612
(On-Budget)	207,810	700,585	614,897	2,090,539
(Off-Budget)	64,415	187,193	174,859	673,073
Budget Outlays				
Legislative Branch	380	1,548	1,557	4,903
Judicial Branch	563	2,321	2,276	7,717
Department of Agriculture	15,536	68,022	56,574	153,541
Department of Commerce	736	3,294	3,582	10,158
Department of Defense-Military Programs	50,885	217,357	219,691	647,278
Department of Education	-1,032	14,597	17,508	105,153
Department of Energy	1,964	9,160	11,644	34,725
Department of Health and Human Services	72,352	294,510	258,780	921,063
Department of Homeland Security	5,866	21,689	17,732	55,880
Department of Housing and Urban Development	2,530	11,054	15,817	46,249
Department of the Interior	851	1,782	4,185	13,577
Department of Justice	2,615	10,101	10,661	36,430
Department of Labor	8,936	29,728	37,503	86,051
Department of State	1,723	8,798	9,378	31,942
Department of Transportation	5,092	25,083	25,646	100,357
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	17,817	151,545	168,700	445,729
Other	3,101	12,623	25,940	76,631
Department of Veterans Affairs	6,344	44,179	36,235	140,150
Corps of Engineers	537	2,631	2,899	7,009
Other Defense Civil Programs	1,523	20,652	14,537	57,266
Environmental Protection Agency	891	3,407	3,335	8,937
Executive Office of the President	29	116	120	405
General Services Administration	-60	-169	451	844
International Assistance Program	-13	4,900	9,189	25,794
National Aeronautics and Space Administration	980	5,556	5,399	17,651
National Science Foundation	370	2,283	2,280	7,988
Office of Personnel Management	7,416	28,163	25,924	92,827
Small Business Administration	123	413	411	1,382
Social Security Administration	67,179	281,874	261,761	873,357
Other Independent Agencies	1,942	11,621	15,714	5,342
Allowances .....	.....	.....	.....	1,563
Undistributed Offsetting Receipts:				
Interest	-1,930	-67,890	-85,409	-168,593
Other	-5,903	-42,755	-41,119	-95,137
Total Outlays	269,342	1,178,193	1,138,899	3,754,169
(On-Budget)	212,018	1,014,695	999,576	3,122,304
(Off-Budget)	57,324	163,499	139,323	631,865
Surplus (+) or Deficit (-)	+2,883	-290,415	-349,142	-990,557
(On-Budget)	-4,208	-314,109	-384,679	-1,031,765
(Off-Budget)	+7,091	+23,694	+35,537	+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.

Correction Notice: Updated to reflect additional reporting for December 2012.

Table 4. Receipts of the U.S. Government, January 2013 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.....	93,832			396,186			348,690		
Presidential Election Campaign Fund.....	(**)			2			2		
Other.....	62,261			91,606			80,363		
Total--Individual Income Taxes.....	156,094	127	155,967	487,793	19,428	468,365	429,056	25,262	403,794
Corporation Income Taxes.....	10,206	2,454	7,752	84,785	14,525	70,260	76,283	16,121	60,162
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	50,442		50,442	160,446		160,446	150,145		150,145
Self-Employment Contributions Act Taxes.....	4,623		4,623	5,223		5,223	5,014		5,014
Adjustments Attributable to Prior Years.....				-5,648		-5,648	-5,690		-5,690
Total--FOASI Trust Fund.....	55,065		55,065	160,021		160,021	149,469		149,469
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	8,565		8,565	27,250		27,250	25,504		25,504
Self-Employment Contributions Act Taxes.....	785		785	886		886	851		851
Adjustments Attributable to Prior Years.....				-964		-964	-965		-965
Total--FDI Trust Fund.....	9,350		9,350	27,172		27,172	25,390		25,390
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	17,105		17,105	66,747		66,747	64,514		64,514
Self-Employment Contributions Act Taxes.....	2,461		2,461	2,785		2,785	2,685		2,685
Adjustments Attributable to Prior Years.....				-1,837		-1,837	-1,001		-1,001
Total--FHI Trust Fund.....	19,566		19,566	67,695		67,695	66,198		66,198
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	235	(**)	235	890	28	862	750	1	750
Social Security Equivalent Account.....	228	(**)	228	869	30	840	738	1	737
Total--Employment and General Retirement.....	84,444	(**)	84,444	256,646	58	256,589	242,545	1	242,544
Unemployment Insurance:									
Deposits by States.....	2,097		2,097	9,690		9,690	12,559		12,559
Federal Unemployment Tax Act Taxes.....	2,911	2	2,909	3,509	15	3,494	2,847	8	2,839
Railroad Unemployment Taxes.....	42		42	89		89	104		104
Total--Unemployment Insurance.....	5,050	2	5,048	13,287	15	13,272	15,510	8	15,502
Other Retirement:									
Federal Employees Retirement - Employee Share.....	277		277	1,188		1,188	1,239		1,239
Non-Federal Employees Retirement.....	2		2	9		9	9		9
Total--Other Retirement.....	279		279	1,197		1,197	1,248		1,248
Total--Social Insurance and Retirement Receipts.....	89,773	2	89,771	271,131	73	271,059	259,304	10	259,294
Excise Taxes:									
Miscellaneous Excise Taxes.....	1,998	55	1,943	11,682	443	11,239	9,496	707	8,789
Airport and Airway Trust Fund.....	1,049		1,049	3,593		3,593	3,241		3,241
Highway Trust Fund.....	3,305		3,305	11,400		11,400	11,365		11,365
Black Lung Disability Trust Fund.....	55		55	190		190	174		174
Total--Excise Taxes.....	6,407	55	6,352	26,864	443	26,421	24,276	707	23,569
Estate and Gift Taxes.....	1,162	32	1,130	4,554	209	4,345	4,068	130	3,938
Customs Duties.....	2,873	74	2,799	11,282	419	10,863	10,892	936	9,955
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	5,650		5,650	27,458		27,458	22,359		22,359
Universal Service Fund.....	859		859	3,395		3,395	3,071		3,071
All Other.....	1,947	3	1,943	5,620	7	5,613	3,623	9	3,615
Total -- Miscellaneous Receipts.....	8,456	3	8,453	36,473	7	36,466	29,053	9	29,044
Total -- Receipts.....	274,972	2,747	272,225	922,882	35,104	887,778	832,931	43,175	789,756
Total -- On-Budget.....	210,557	2,747	207,810	735,689	35,104	700,585	658,072	43,175	614,897
Total -- Off-Budget.....	64,415		64,415	187,193		187,193	174,859		174,859

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

Note: Details may not add to totals due to rounding.
Correction Notice: Updated to reflect additional reporting for December 2012.

Table 5. Outlays of the U.S. Government, January 2013 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	76	(**)	76	295	1	294	303	2	301
House of Representatives.....	112	(**)	111	451	1	450	484	1	483
Joint Items.....	2	.....	2	6	.....	6	6	.....	6
Capitol Police.....	28	.....	28	119	.....	119	113	.....	113
Congressional Budget Office.....	3	.....	3	15	.....	15	16	.....	16
Architect of the Capitol.....	43	(**)	43	191	1	190	183	1	182
Library of Congress.....	43	(**)	43	219	3	216	228	2	226
Government Printing Office.....	22	.....	22	60	.....	60	32	.....	32
Government Accountability Office.....	38	.....	38	162	.....	162	179	.....	179
United States Tax Court.....	4	.....	4	16	.....	16	16	.....	16
Other Legislative Branch Agencies.....	4	.....	4	24	.....	24	20	.....	20
Proprietary Receipts from the Public.....	.....	-4	4	.....	1	-1	.....	8	-8
Intrabudgetary Transaction.....	(**)	.....	(**)	-5	.....	-5	-10	.....	-10
Total--Legislative Branch.....	377	-3	380	1,554	6	1,548	1,570	13	1,557
Judicial Branch:									
Supreme Court of the United States.....	7	.....	7	27	.....	27	28	.....	28
Courts of Appeals, District Courts, and Other Judicial Services.....	551	.....	551	2,309	.....	2,309	2,261	.....	2,261
Other.....	16	.....	16	117	.....	117	158	.....	158
Proprietary Receipts from the Public.....	.....	11	-11	.....	48	-48	.....	44	-44
Intrabudgetary Transactions.....	(**)	.....	(**)	-84	.....	-84	-127	.....	-127
Total--Judicial Branch.....	574	11	563	2,369	48	2,321	2,320	44	2,276
Department of Agriculture:									
Agricultural Research Service.....	85	.....	85	369	.....	369	410	.....	410
National Institute of Food and Agriculture: Research and Education Activities.....	48	.....	48	212	.....	212	234	.....	234
Extension Activities.....	30	.....	30	110	.....	110	157	.....	157
Other.....	11	.....	11	39	.....	39	29	.....	29
Animal and Plant Health Inspection Service.....	80	.....	80	347	.....	347	346	.....	346
Food Safety and Inspection Service.....	71	.....	71	359	.....	359	331	.....	331
Agricultural Marketing Service.....	82	.....	82	434	.....	434	361	.....	361
Risk Management Agency: Administrative and Operating Expenses.....	6	.....	6	27	.....	27	29	.....	29
Federal Crop Insurance Corporation Fund.....	3,516	240	3,277	12,254	1,387	10,867	5,561	2,927	2,634
Farm Service Agency: Salaries and Expenses.....	116	.....	116	466	.....	466	410	.....	410
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	309	.....	309	448	.....	448	233	.....	233
Commodity Credit Corporation.....	2,329	1,225	1,104	14,942	3,952	10,990	13,664	4,359	9,305
Tobacco Trust Fund.....	14	.....	14	228	.....	228	241	.....	241
Agricultural Credit Insurance Fund.....	7	20	-13	29	82	-53	111	95	16
Other.....	5	.....	5	25	.....	25	14	.....	14
Total--Farm Service Agency.....	2,781	1,245	1,536	16,138	4,034	12,104	14,673	4,454	10,219
Natural Resources Conservation Service: Conservation Operations.....	69	.....	69	302	.....	302	362	.....	362
Farm Security and Rural Investment Programs.....	321	.....	321	1,306	.....	1,306	1,247	.....	1,247
Other.....	7	.....	7	56	.....	56	72	.....	72
Rural Development.....	46	.....	46	-15	.....	-15	-186	.....	-186
Rural Housing Service: Rural Housing Insurance Fund.....	19	54	-34	260	209	52	466	213	253
Rental Assistance Program.....	96	.....	96	374	.....	374	366	.....	366
Other.....	14	.....	14	59	.....	59	75	.....	75
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	(**)	281	-281	125	125	(**)	90	687	-597
Other.....	117	8	109	544	79	465	552	94	458
Foreign Agricultural Service.....	120	.....	120	431	.....	431	587	.....	587
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,890	.....	6,890	28,130	.....	28,130	27,139	.....	27,139
Child Nutrition Programs.....	1,734	.....	1,734	7,144	.....	7,144	7,416	.....	7,416
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	539	.....	539	2,242	.....	2,242	2,352	.....	2,352
Other.....	19	.....	19	165	.....	165	221	.....	221
Total--Food and Nutrition Service.....	9,182	.....	9,182	37,680	.....	37,680	37,127	.....	37,127
Forest Service: National Forest System.....	140	.....	140	470	.....	470	493	.....	493
Capital Improvement and Maintenance.....	35	.....	35	152	.....	152	228	.....	228
Wildland Fire Management.....	292	.....	292	920	.....	920	636	.....	636
Forest Service Permanent Appropriations.....	300	.....	300	328	.....	328	365	.....	365
Other.....	-134	.....	-134	158	.....	158	276	.....	276
Total--Forest Service.....	633	.....	633	2,028	.....	2,028	1,998	.....	1,998
Other.....	69	4	65	333	14	319	288	14	274
Proprietary Receipts from the Public.....	.....	33	-33	.....	145	-145	.....	284	-284
Intrabudgetary Transactions.....	-1	.....	-1	243	.....	243	72	.....	72
Total--Department of Agriculture.....	17,401	1,864	15,536	74,015	5,994	68,022	65,247	8,673	56,574

Table 5. Outlays of the U.S. Government, January 2013 and Other Periods—Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	30	(**)	30	141	(**)	141	139	(**)	139
Bureau of the Census	90	.....	90	400	.....	400	422	.....	422
International Trade Administration	45	.....	45	152	.....	152	133	.....	133
National Oceanic and Atmospheric Administration	487	71	416	1,806	77	1,729	1,801	48	1,753
National Institute of Standards and Technology	79	.....	79	332	.....	332	396	.....	396
National Telecommunication and Information Administration	76	.....	76	412	.....	412	517	.....	517
Other	9	4	5	140	21	119	241	18	223
Proprietary Receipts from the Public .....	.....	-4	4	.....	-8	8	.....	-5	5
Intrabudgetary Transactions	-9	.....	-9	1	.....	1	-6	.....	-6
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Commerce	807	71	736	3,384	90	3,294	3,643	61	3,582
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,484	.....	2,484	23,452	.....	23,452	23,404	.....	23,404
Department of the Navy	2,139	.....	2,139	16,230	.....	16,230	16,660	.....	16,660
Department of the Air Force	1,769	.....	1,769	12,858	.....	12,858	12,417	.....	12,417
Defense Agencies .....	.....	.....	.....	6,791	.....	6,791	5,376	.....	5,376
Total--Military Personnel	6,392	.....	6,392	59,331	.....	59,331	57,857	.....	57,857
Operation and Maintenance:									
Department of the Army	7,571	.....	7,571	29,070	.....	29,070	31,217	.....	31,217
Department of the Navy	4,673	.....	4,673	18,560	.....	18,560	18,474	.....	18,474
Department of the Air Force	4,990	.....	4,990	18,172	.....	18,172	18,973	.....	18,973
Defense Agencies	6,211	.....	6,211	22,405	.....	22,405	20,965	.....	20,965
Total--Operation and Maintenance	23,444	.....	23,444	88,207	.....	88,207	89,629	.....	89,629
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Procurement:									
Department of the Army	2,114	.....	2,114	10,501	.....	10,501	12,345	.....	12,345
Department of the Navy	3,018	.....	3,018	13,882	.....	13,882	13,846	.....	13,846
Department of the Air Force	6,962	.....	6,962	13,228	.....	13,228	13,362	.....	13,362
Defense Agencies	642	.....	642	2,326	.....	2,326	2,798	.....	2,798
Total--Procurement	12,736	.....	12,736	39,936	.....	39,936	42,351	.....	42,351
Research, Development, Test, and Evaluation:									
Department of the Army	772	.....	772	2,823	.....	2,823	2,969	.....	2,969
Department of the Navy	1,529	.....	1,529	5,236	.....	5,236	5,224	.....	5,224
Department of the Air Force	2,431	.....	2,431	8,458	.....	8,458	7,474	.....	7,474
Defense Agencies	1,665	.....	1,665	6,006	.....	6,006	5,926	.....	5,926
Total--Research, Development, Test, and Evaluation	6,397	.....	6,397	22,523	.....	22,523	21,592	.....	21,592
Military Construction:									
Department of the Army	270	.....	270	1,621	.....	1,621	1,773	.....	1,773
Department of the Navy	190	.....	190	940	.....	940	899	.....	899
Department of the Air Force	109	.....	109	469	.....	469	559	.....	559
Defense Agencies	363	.....	363	1,325	.....	1,325	2,197	.....	2,197
Total--Military Construction	934	.....	934	4,355	.....	4,355	5,427	.....	5,427
Family Housing:									
Department of the Army	141	.....	141	243	.....	243	180	.....	180
Department of the Navy	34	.....	34	147	.....	147	127	.....	127
Department of the Air Force	31	.....	31	229	.....	229	300	.....	300
Defense Agencies	32	12	20	150	56	94	155	46	109
Revolving and Management Funds:									
Department of the Navy	61	.....	61	508	.....	508	556	.....	556
Defense Agencies:									
Working Capital Fund	429	.....	429	1,637	.....	1,637	1,398	.....	1,398
Other	-6	.....	-6	53	.....	53	121	.....	121
Allowances .....**	**(**)	.....	(**)	-37	.....	-37	1	.....	1
Trust Funds:									
Department of the Army	1	.....	1	1	.....	1	2	.....	2
Department of the Navy	1	.....	1	7	.....	7	9	.....	9
Department of the Air Force .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Defense Agencies	17	.....	17	70	.....	70	80	.....	80
Proprietary Receipts from the Public:									
Department of the Army .....	.....	-556	556	.....	217	-217	.....	-379	379
Department of the Navy .....	.....	5	-5	.....	41	-41	.....	153	-153
Department of the Air Force .....	.....	46	-46	.....	3	-3	.....	268	-268
Defense Agencies .....	.....	86	-86	.....	269	-269	.....	312	-312
Intrabudgetary Transactions:									
Department of the Army	-191	.....	-191	576	.....	576	297	.....	297
Department of the Navy	-18	.....	-18	-83	.....	-83	(**)	.....	(**)
Department of the Air Force	27	.....	27	86	.....	86	-11	.....	-11
Defense Agencies	14	.....	14	1	.....	1	19	.....	19
Total--Department of Defense--Military Programs	50,477	-408	50,885	217,942	585	217,357	220,090	399	219,691

Table 5. Outlays of the U.S. Government, January 2013 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.....	1,126	.....	1,126	5,160	.....	5,160	5,200	.....	5,200
Impact Aid.....	79	.....	79	827	.....	827	584	.....	584
Education Improvement Programs.....	314	.....	314	1,575	.....	1,575	1,648	.....	1,648
State Fiscal Stabilization Fund, Recovery Act.....	96	.....	96	388	.....	388	935	.....	935
Other.....	35	.....	35	357	.....	357	1,319	.....	1,319
Total--Office of Elementary and Secondary Education.....	1,650	.....	1,650	8,307	.....	8,307	9,685	.....	9,685
Office of Innovation and Improvement.....	84	.....	84	331	.....	331	327	.....	327
Office of English Language Acquisition.....	43	.....	43	216	.....	216	207	.....	207
Office of Special Education and Rehabilitative Services:									
Special Education.....	952	.....	952	4,162	.....	4,162	4,884	.....	4,884
Rehabilitation Services and Disability Research.....	282	.....	282	1,214	.....	1,214	1,142	.....	1,142
Special Institutions for Persons with Disabilities.....	25	.....	25	70	.....	70	40	.....	40
Office of Vocational and Adult Education.....	130	.....	130	561	.....	561	573	.....	573
Office of Postsecondary Education:									
Higher Education.....	176	.....	176	786	.....	786	777	.....	777
Other.....	49	1	49	103	8	95	40	7	32
Total--Office of Postsecondary Education.....	225	1	225	889	8	881	816	7	809
Office of Federal Student Aid:									
Student Financial Assistance.....	5,884	.....	5,884	12,513	.....	12,513	12,782	.....	12,782
Student Aid Administration.....	103	.....	103	430	.....	430	360	.....	360
Federal Direct Student Loans.....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Federal Family Education Loans.....	-22	.....	-22	-94	.....	-94	-91	.....	-91
Other.....	5	.....	5	7	.....	7	17	.....	17
Total--Office of Federal Student Aid.....	5,971	.....	5,971	12,856	.....	12,856	13,068	.....	13,068
Institute of Education Sciences.....	57	.....	57	232	.....	232	211	.....	211
Departmental Management.....	52	.....	52	206	.....	206	209	.....	209
Other.....	(**)	.....	(**)	3	.....	3	5	.....	5
Proprietary Receipts from the Public.....	.....	10,546	-10,546	.....	14,405	-14,405	.....	13,623	-13,623
Intrabudgetary Transactions.....	43	.....	43	-35	.....	-35	-30	.....	-30
Total--Department of Education.....	9,515	10,547	-1,032	29,010	14,414	14,597	31,138	13,630	17,508
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	73	.....	73	299	.....	299	280	.....	280
Weapons Activities.....	521	.....	521	2,298	.....	2,298	2,506	.....	2,506
Defense Nuclear Nonproliferation.....	163	.....	163	705	.....	705	751	.....	751
Other.....	36	.....	36	142	.....	142	155	.....	155
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	468	.....	468	1,814	.....	1,814	2,095	.....	2,095
Other Defense Activities.....	63	.....	63	277	.....	277	226	.....	226
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	1	.....	1	5	.....	5
Energy Programs:									
Science.....	416	.....	416	1,821	.....	1,821	1,862	.....	1,862
Energy Supply.....	135	.....	135	670	.....	670	864	.....	864
Energy Efficiency and Renewable Energy.....	254	.....	254	1,218	.....	1,218	2,460	.....	2,460
Fossil Energy Research and Development.....	73	.....	73	340	.....	340	409	.....	409
Uranium Enrichment Decontamination and Decommissioning Fund.....	27	.....	27	115	.....	115	175	.....	175
Advanced Technology Vehicles Manufacturing Loan Program.....	(**)	.....	(**)	3	.....	3	242	.....	242
Title 17 Innovative Technology Loan Guarantee Program.....	32	.....	32	191	.....	191	175	.....	175
Other.....	72	4	68	318	22	297	348	11	336
Total--Energy Programs.....	1,009	4	1,005	4,677	22	4,655	6,535	11	6,524
Power Marketing Administration.....	275	328	-53	1,275	1,228	47	1,220	1,110	109
Departmental Administration.....	32	.....	32	89	.....	89	123	.....	123
Proprietary Receipts from the Public.....	.....	241	-241	.....	677	-677	.....	682	-682
Intrabudgetary Transactions.....	-104	.....	-104	-491	.....	-491	-450	.....	-450
Total--Department of Energy.....	2,537	573	1,964	11,086	1,926	9,160	13,447	1,804	11,644

Table 5. Outlays of the U.S. Government, January 2013 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	78	1	77	370	3	367	516	3	513
Health Resources and Services Administration	686	1	686	2,833	3	2,831	2,898	3	2,895
Indian Health Services	264	.....	264	1,614	.....	1,614	1,183	.....	1,183
Centers for Disease Control and Prevention	655	.....	655	2,199	.....	2,199	2,312	.....	2,312
National Institutes of Health	2,430	.....	2,430	10,254	.....	10,254	10,505	.....	10,505
Substance Abuse and Mental Health Services Administration	230	.....	230	1,020	.....	1,020	855	.....	855
Agency for Healthcare Research and Quality	46	.....	46	176	.....	176	134	.....	134
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	21,792	.....	21,792	87,713	.....	87,713	79,174	.....	79,174
Payments to Health Care Trust Funds	17,829	.....	17,829	72,748	.....	72,748	71,655	.....	71,655
Children's Health Insurance Fund	567	.....	567	3,252	.....	3,252	2,916	.....	2,916
State Grants and Demonstrations	73	.....	73	201	.....	201	179	.....	179
Federal Hospital Insurance Trust Fund:									
Benefit Payments	21,878	.....	21,878	85,375	.....	85,375	74,988	.....	74,988
Administrative Expenses	656	.....	656	2,503	.....	2,503	1,540	.....	1,540
Total--FHI Trust Fund	22,534	.....	22,534	87,878	.....	87,878	76,528	.....	76,528
Health Care Fraud and Abuse Control	125	.....	125	402	.....	402	376	.....	376
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	18,456	.....	18,456	79,464	.....	79,464	68,702	.....	68,702
Administrative Expenses	247	.....	247	1,642	.....	1,642	1,295	.....	1,295
Medicare Prescription Drugs:									
Benefit Payments	4,847	.....	4,847	20,794	.....	20,794	15,110	.....	15,110
Administrative Expenses	8	.....	8	125	.....	125	120	.....	120
Total--FSMI Trust Fund	23,558	.....	23,558	102,024	.....	102,024	85,226	.....	85,226
Other	1,037	.....	1,037	1,701	.....	1,701	2,491	.....	2,491
Total--Centers for Medicare and Medicaid Services	87,515	.....	87,515	355,918	.....	355,918	318,545	.....	318,545
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,511	.....	1,511	6,123	.....	6,123	5,529	.....	5,529
Contingency Fund	49	.....	49	195	.....	195	280	.....	280
Payments to States for Child Support Enforcement and Family Support Programs	282	.....	282	1,076	.....	1,076	1,101	.....	1,101
Low Income Home Energy Assistance	488	.....	488	1,542	.....	1,542	1,535	.....	1,535
Refugee and Entrant Assistance	72	.....	72	280	.....	280	194	.....	194
Child Care Entitlement to States	259	.....	259	936	.....	936	838	.....	838
Payments to States for the Child Care and Development Block Grant	147	.....	147	725	.....	725	750	.....	750
Social Services Block Grant	216	.....	216	713	.....	713	562	.....	562
Children and Families Services Programs	831	.....	831	3,305	.....	3,305	3,309	.....	3,309
Payments to States for Foster Care and Adoption Assistance	665	.....	665	2,214	.....	2,214	2,295	.....	2,295
Other	33	.....	33	197	.....	197	161	.....	161
Total--Administration for Children and Families	4,553	.....	4,553	17,307	.....	17,307	16,556	.....	16,556
Administration on Aging	138	.....	138	530	.....	530	446	.....	446
Departmental Management	233	.....	233	1,020	.....	1,020	1,080	.....	1,080
Other	7	.....	7	215	.....	215	149	.....	149
Proprietary Receipts from the Public .....	.....	6,705	-6,705	.....	26,136	-26,136	.....	24,903	-24,903
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-16,738	.....	-16,738	-71,615	.....	-71,615	-69,007	.....	-69,007
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1,088	.....	-1,088	-1,104	.....	-1,104	-2,650	.....	-2,650
Other	48	.....	48	-87	.....	-87	167	.....	167
Total--Department of Health and Human Services	79,058	6,706	72,352	320,652	26,142	294,510	283,689	24,909	258,780
Department of Homeland Security:									
Departmental Management and Operations	114	.....	114	453	.....	453	389	.....	389
Citizenship and Immigration Services	218	.....	218	890	.....	890	857	.....	857
United States Secret Service	142	.....	142	643	.....	643	623	.....	623
Transportation Security Administration	714	.....	714	2,123	.....	2,123	2,037	.....	2,037
Immigration and Customs Enforcement	488	.....	488	1,959	.....	1,959	1,969	.....	1,969
Customs and Border Protection	900	.....	900	4,054	.....	4,054	4,113	.....	4,113
United States Coast Guard	608	(**)	608	3,564	3	3,561	3,362	4	3,358
National Protection and Programs Directorate	129	.....	129	443	.....	443	504	.....	504
Federal Emergency Management Agency:									
State and Local Programs	238	.....	238	1,181	.....	1,181	974	.....	974
Firefighter Assistance Grants	72	.....	72	251	.....	251	251	.....	251
Disaster Relief	721	.....	721	3,723	.....	3,723	2,528	.....	2,528
National Flood Insurance Fund	2,146	99	2,047	4,281	428	3,853	1,505	405	1,101
Other	112	.....	112	442	.....	442	512	.....	512
Total--Federal Emergency Management Agency	3,289	99	3,190	9,878	428	9,450	5,770	405	5,365
Science and Technology	8	.....	8	159	.....	159	282	.....	282
Domestic Nuclear Detection Office	24	.....	24	96	.....	96	126	.....	126
Other	41	.....	41	159	.....	159	152	.....	152
Proprietary Receipts from the Public .....	.....	10	-10	.....	153	-153	.....	48	-48
Intrabudgetary Transactions	-11	.....	-11	23	.....	23	79	.....	79
Offsetting Governmental Receipts .....	.....	690	-690	.....	2,171	-2,171	.....	2,077	-2,077
Total--Department of Homeland Security	6,665	799	5,866	24,444	2,756	21,689	20,265	2,534	17,732

Table 5. Outlays of the U.S. Government, January 2013 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.....	1,485	.....	1,485	6,046	.....	6,046	5,914	.....	5,914
Housing Certificate Fund.....	43	.....	43	181	.....	181	348	.....	348
Project-Based Rental Assistance.....	767	.....	767	3,111	.....	3,111	2,997	.....	2,997
Public Housing Capital Fund.....	162	.....	162	783	.....	783	962	.....	962
Public Housing Operating Fund.....	377	.....	377	1,393	.....	1,393	1,588	.....	1,588
Revitalization of Severely Distressed Public Housing (Hope VI).....	8	.....	8	44	.....	44	32	.....	32
Native American Housing Block Grant.....	37	.....	37	163	.....	163	190	.....	190
Other.....	1	.....	1	3	.....	3	3	.....	3
Total--Public and Indian Housing Programs.....	2,880	.....	2,880	11,723	.....	11,723	12,032	.....	12,032
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	21	.....	21	92	.....	92	91	.....	91
Community Development Fund.....	530	.....	530	2,114	.....	2,114	2,468	.....	2,468
Home Investment Partnership Program.....	116	.....	116	509	.....	509	619	.....	619
Neighborhood Stabilization Program.....	88	.....	88	296	.....	296	231	.....	231
Homeless Assistance Grants.....	154	.....	154	601	.....	601	667	.....	667
Other.....	9	.....	9	34	(**)	34	35	(**)	35
Total--Community Planning and Development.....	918	.....	918	3,646	(**)	3,646	4,111	(**)	4,111
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	12	.....	12	36	.....	36	34	.....	34
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,426	.....	-1,426	-5,263	.....	-5,263	-1,401	.....	-1,401
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	3	1	2	10	6	4	12	7	5
FHA-General and Special Risk Fund, Program Account.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
FHA-General and Special Risk Fund, Liquidating Account.....	6	10	-5	31	50	-19	45	71	-26
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	55	-55	(**)	210	-209	1	184	-183
Home Ownership Preservation Equity Fund.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Housing for the Elderly.....	68	.....	68	299	.....	299	282	.....	282
Housing for Persons with Disabilities.....	17	.....	17	69	.....	69	73	.....	73
Other Assisted Housing Programs.....	33	.....	33	138	.....	138	156	.....	156
Other.....	13	1	12	44	10	34	126	13	114
Total--Housing Programs.....	-1,275	67	-1,342	-4,635	276	-4,911	-671	275	-946
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	2	3	-2	95	19	76	85	19	65
Management and Administration.....	145	.....	145	606	.....	606	577	.....	577
Other.....	18	.....	18	81	.....	81	88	.....	88
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	84	-84	.....	151	-151	.....	100	-100
Other.....	.....	-1	1	.....	3	-3	.....	7	-7
Intrabudgetary Transactions.....	-4	.....	-4	-11	.....	-11	-3	.....	-3
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development.....	2,684	154	2,530	11,505	451	11,054	16,219	403	15,817
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	56	.....	56	309	.....	309	297	.....	297
Other.....	33	6	27	166	61	105	196	57	139
Bureau of Ocean Energy Management, Regulation and Enforcement.....									
Office of Surface Mining Reclamation and Enforcement.....	129	.....	129	350	.....	350	410	.....	410
Total--Land and Minerals Management.....	223	6	217	832	61	771	933	57	877
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	18	.....	18	266	.....	266	350	.....	350
Other.....	114	52	62	269	100	169	174	123	51
United States Geological Survey.....	92	.....	92	413	.....	413	426	.....	426
Other.....	(**)	.....	(**)	13	.....	13	8	.....	8
Total--Water and Science.....	224	52	172	962	100	862	959	123	836
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	217	.....	217	839	.....	839	729	.....	729
National Park Service.....	280	.....	280	1,004	.....	1,004	1,093	.....	1,093
Total--Fish and Wildlife and Parks.....	496	.....	496	1,843	.....	1,843	1,822	.....	1,822
Bureau of Indian Affairs and Departmental Offices:									
Bureau of Indian Education.....	109	(**)	109	430	(**)	430	637	(**)	636
Departmental Offices:									
Mineral Leasing and Associated Payments.....	152	.....	152	700	.....	700	724	.....	724
Other.....	23	.....	23	101	.....	101	81	.....	81
Insular Affairs.....	14	.....	14	122	.....	122	199	.....	199
Office of the Special Trustee for American Indians.....									
Department-Wide Programs.....	60	.....	60	255	.....	255	201	.....	201
Other.....	46	.....	46	480	.....	480	732	.....	732
Proprietary Receipts from the Public.....	17	.....	17	54	.....	54	37	.....	37
Intrabudgetary Transactions.....	1	458	-458	-1,900	1,953	-3,853	.....	1,938	-1,938
Total--Department of the Interior.....	1,367	516	851	3,896	2,114	1,782	6,303	2,117	4,185

Table 5. Outlays of the U.S. Government, January 2013 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	448	.....	448	803	.....	803	602	.....	602
Legal Activities and United States Marshals:									
General Legal Activities	54	.....	54	271	.....	271	308	.....	308
United States Attorneys	150	.....	150	636	.....	636	707	.....	707
United States Marshals Service	-138	.....	-138	316	.....	316	533	.....	533
Assets Forfeiture Fund	82	.....	82	173	.....	173	378	.....	378
Other	31	.....	31	149	.....	149	177	.....	177
Federal Bureau of Investigation	574	.....	574	2,810	.....	2,810	2,790	.....	2,790
Drug Enforcement Administration	190	.....	190	831	.....	831	760	.....	760
Bureau of Alcohol, Tobacco, Firearms, and Explosives	97	.....	97	376	.....	376	382	.....	382
Federal Prison System	539	33	506	2,395	131	2,264	2,405	120	2,285
Office of Justice Programs:									
State and Local Law Enforcement Assistance	104	.....	104	620	.....	620	749	.....	749
Community Oriented Policing Services	56	.....	56	217	.....	217	197	.....	197
Crime Victims Fund	58	.....	58	233	.....	233	196	.....	196
Other	79	.....	79	346	.....	346	433	.....	433
Other	50	.....	50	296	.....	296	235	.....	235
Proprietary Receipts from the Public .....	.....	22	-22	.....	129	-129	.....	150	-150
Intrabudgetary Transactions	352	.....	352	58	.....	58	227	.....	227
Offsetting Governmental Receipts .....	.....	55	-55	.....	168	-168	.....	148	-148
Total--Department of Justice	2,725	110	2,615	10,529	428	10,101	11,079	418	10,661
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	274	.....	274	1,174	.....	1,174	1,196	.....	1,196
Office of Job Corps	155	.....	155	560	.....	560	578	.....	578
Community Service Employment for Older Americans	33	.....	33	143	.....	143	160	.....	160
Federal Unemployment Benefits and Allowances	36	.....	36	170	.....	170	217	.....	217
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-4	.....	-4	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-156	.....	-156	-62	.....	-62	-19	.....	-19
Payments to the Unemployment Trust Fund	22,407	.....	22,407	31,231	.....	31,231	19,525	.....	19,525
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	.....	.....	.....	140	.....	140
Program Administration	7	.....	7	34	.....	34	34	.....	34
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	7,247	.....	7,247	25,280	.....	25,280	33,105	.....	33,105
State Administrative Expenses	512	.....	512	1,595	.....	1,595	1,504	.....	1,504
Federal Administrative Expenses	41	.....	41	129	.....	129	120	.....	120
Other .....	(**)	.....	(**)	1	.....	1	28	.....	28
Total--Unemployment Trust Fund	7,800	.....	7,800	27,005	.....	27,005	34,756	.....	34,756
Other	24	.....	24	125	.....	125	1	.....	1
Total--Employment and Training Administration	30,578	.....	30,578	60,376	.....	60,376	56,590	.....	56,590

Table 5. Outlays of the U.S. Government, January 2013 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	497	312	186	1,954	1,997	-43	1,944	1,600	344
Employment Standards Administration	-1	.....	-1	-1	.....	-1	163	.....	163
Office of Workers' Compensation Programs:									
Special Benefits	195	.....	195	-620	.....	-620	-843	.....	-843
Energy Employees Occupational Illness Compensation Fund	117	.....	117	423	.....	423	323	.....	323
Special Benefits for Disabled Coal Miners	13	.....	13	52	.....	52	58	.....	58
Black Lung Disability Trust Fund.....	20	.....	20	81	.....	81	90	.....	90
Other	34	.....	34	121	.....	121	85	.....	85
Wage and Hour Division	4	.....	4	15	.....	15	10	.....	10
Occupational Safety and Health Administration	50	.....	50	182	.....	182	172	.....	172
Mine Safety and Health Administration	27	.....	27	119	.....	119	120	.....	120
Bureau of Labor Statistics.....	50	.....	50	219	.....	219	167	.....	167
Departmental Management	48	.....	48	216	.....	216	224	.....	224
Other	25	.....	25	106	.....	106	48	.....	48
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	43	-43
Intrabudgetary Transactions	-22,410	.....	-22,410	-31,518	.....	-31,518	1-20,007	.....	-20,007
Total--Department of Labor.....	9,248	312	8,936	31,725	1,998	29,728	39,145	1,643	37,503
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	638	.....	638	2,985	.....	2,985	3,174	.....	3,174
Educational and Cultural Exchange Programs.....	48	.....	48	216	.....	216	207	.....	207
Embassy Security, Construction, and Maintenance.....	219	.....	219	705	.....	705	778	.....	778
Payment to Foreign Service Retirement and Disability Fund .....	.....	.....	.....	77	.....	77	36	.....	36
Foreign Service Retirement and Disability Fund	95	.....	95	298	.....	298	284	.....	284
Other	-88	.....	-88	-25	.....	-25	-85	.....	-85
Total--Administration of Foreign Affairs.....	912	.....	912	4,256	.....	4,256	4,393	.....	4,393
International Organizations and Conferences	6	.....	6	996	.....	996	1,250	.....	1,250
Global Health and Child Survival	466	.....	466	2,035	.....	2,035	2,443	.....	2,443
Migration and Refugee Assistance	125	.....	125	713	.....	713	562	.....	562
International Narcotics Control and Law Enforcement	140	.....	140	556	.....	556	588	.....	588
Andean Counterdrug Programs	8	.....	8	27	.....	27	42	.....	42
Other	104	.....	104	345	.....	345	156	.....	156
Proprietary Receipts from the Public.....	.....	-8	8	.....	9	-9	.....	42	-42
Intrabudgetary Transactions	-45	.....	-45	-121	.....	-121	-14	.....	-14
Total--Department of State.....	1,714	-8	1,723	8,806	9	8,798	9,420	42	9,378
Department of Transportation:									
Office of the Secretary	96	.....	96	287	.....	287	329	.....	329
Federal Aviation Administration:									
Operations	450	.....	450	1,312	.....	1,312	1,729	.....	1,729
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	271	.....	271	1,346	.....	1,346	1,214	.....	1,214
Facilities and Equipment	205	.....	205	906	.....	906	917	.....	917
Research, Engineering, and Development.....	12	.....	12	47	.....	47	58	.....	58
Trust Fund Share of FAA Operations.....	300	.....	300	1,900	.....	1,900	1,500	.....	1,500
Total--Airport and Airway Trust Fund.....	788	.....	788	4,199	.....	4,199	3,688	.....	3,688
Other	-11	5	-16	9	69	-59	6	59	-53
Total--Federal Aviation Administration.....	1,227	5	1,222	5,521	69	5,452	5,423	59	5,364
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	2,465	.....	2,465	13,358	.....	13,358	12,771	.....	12,771
Other	4	.....	4	13	.....	13	1	.....	1
Highway Infrastructure Investment, Recovery Act.....	77	.....	77	447	.....	447	1,451	.....	1,451
Other Programs	42	.....	42	6,501	.....	6,501	201	.....	201
Total--Federal Highway Administration.....	2,588	.....	2,588	20,318	.....	20,318	14,424	.....	14,424
Federal Motor Carrier Safety Administration	37	.....	37	176	.....	176	174	.....	174
National Highway Traffic Safety Administration	29	.....	29	303	.....	303	301	.....	301
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation	114	.....	114	227	.....	227	287	.....	287
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	34	.....	34	338	.....	338	330	.....	330
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	26	.....	26	182	.....	182	70	.....	70
Other	24	.....	24	269	.....	269	104	(**)	104
Total--Federal Railroad Administration.....	198	.....	198	1,015	.....	1,015	792	(**)	792

Table 5. Outlays of the U.S. Government, January 2013 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.....	14	.....	14	64	.....	64	67	.....	67
Capital Investment Grants.....	147	.....	147	629	.....	629	727	.....	727
Transit Formula Grants.....	566	.....	566	2,530	.....	2,530	2,726	.....	2,726
Transit Capital Assistance, Recovery Act.....	62	.....	62	220	.....	220	431	.....	431
Other.....	19	.....	19	91	.....	91	127	.....	127
Total--Federal Transit Administration.....	807	.....	807	3,533	.....	3,533	4,078	.....	4,078
Maritime Administration.....	77	(**)	77	75	4	71	94	8	86
Other.....	43	2	41	156	10	145	114	7	108
Proprietary Receipts from the Public.....	.....	4	-4	.....	17	-17	.....	9	-9
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	-6,200	.....	-6,200	.....	.....	.....
Other.....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation.....	5,102	10	5,092	25,184	100	25,083	25,729	83	25,646
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	31	-31	.....	59	-59	(**)	97	-97
Grants for Specified Energy Property in Lieu of Tax Credit.....	537	.....	537	2,542	.....	2,542	1,296	.....	1,296
Housing and Economic Recovery Programs.....	.....	.....	.....	(**)	.....	(**)	13,784	.....	13,784
Troubled Asset Relief Programs.....	339	.....	339	1,182	.....	1,182	797	.....	797
Other.....	144	.....	144	692	.....	692	1,437	.....	1,437
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	652	.....	652	1,314	.....	1,314	1,314	.....	1,314
Financial Agent Services.....	45	.....	45	201	.....	201	209	.....	209
Interest Paid to Credit Financing Accounts.....	2	.....	2	2	.....	2	1	.....	1
Claims, Judgments, and Relief Acts.....	324	.....	324	4,502	.....	4,502	1,106	.....	1,106
Other.....	44	(**)	44	341	(**)	341	1,447	(**)	1,447
Total--Financial Management Service.....	1,067	(**)	1,067	6,360	(**)	6,360	4,077	(**)	4,077
Federal Financing Bank.....	-57	.....	-57	-296	.....	-296	-110	.....	-110
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	6	.....	6	31	.....	31	36	.....	36
Internal Revenue Collections for Puerto Rico.....	65	.....	65	128	.....	128	153	.....	153
Bureau of Engraving and Printing.....	57	.....	57	-2	.....	-2	-21	.....	-21
United States Mint.....	611	725	-114	1,876	1,868	8	1,782	1,624	157
Bureau of the Public Debt.....	23	.....	23	76	.....	76	87	.....	87
Internal Revenue Service:									
Taxpayer Services.....	174	.....	174	785	.....	785	754	.....	754
Enforcement.....	398	.....	398	1,777	.....	1,777	1,831	.....	1,831
Operations Support.....	366	.....	366	1,341	.....	1,341	1,373	.....	1,373
Build America Bond Payments, Recovery Act.....	373	.....	373	1,534	.....	1,534	1,364	.....	1,364
Payment Where Earned Income Credit Exceeds Liability for Tax.....	-62	.....	-62	-8	.....	-8	1,378	.....	1,378
Payment Where Child Tax Credit Exceeds Liability for Tax.....	-4	.....	-4	207	.....	207	607	.....	607
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	1	.....	1	6	.....	6	42	.....	42
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	-10	.....	-10	-40	.....	-40	194	.....	194
Refunding Internal Revenue Collections, Interest.....	126	.....	126	1,466	.....	1,466	843	.....	843
Other.....	127	(**)	127	824	1	823	1,006	1	1,005
Total--Internal Revenue Service.....	1,491	(**)	1,491	7,893	1	7,892	9,394	1	9,393
Comptroller of the Currency.....	98	(**)	97	384	5	379	410	4	407
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	15,640	.....	15,640	81,095	.....	81,095	79,205	.....	79,205
Special Issues (Cash Basis).....	2,177	.....	2,177	70,450	.....	70,450	89,496	.....	89,496
Total--Interest on Treasury Debt Securities (Gross).....	17,817	.....	17,817	151,545	.....	151,545	168,700	.....	168,700
Total--Interest on the Public Debt.....	17,817	.....	17,817	151,545	.....	151,545	168,700	.....	168,700
Other.....	8	.....	8	33	.....	33	29	.....	29
Proprietary Receipts from the Public.....	.....	439	-439	.....	5,564	-5,564	.....	4,798	-4,798
Intrabudgetary Transactions.....	-91	.....	-91	-777	.....	-777	-687	.....	-687
Total--Department of the Treasury.....	22,115	1,197	20,918	171,665	7,497	164,168	201,165	6,524	194,641

Table 5. Outlays of the U.S. Government, January 2013 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
Joint DOD-VA Medical Facility Demonstration Fund.....	27	.....	27	111	.....	111	102	.....	102
Veterans Health Administration:									
Medical Services.....	3,473	.....	3,473	13,393	.....	13,393	12,583	.....	12,583
Medical Support and Compliance.....	419	.....	419	1,614	.....	1,614	1,565	.....	1,565
Medical Facilities.....	441	.....	441	1,769	.....	1,769	1,698	.....	1,698
Other.....	78	32	47	343	128	215	351	132	220
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	2	-1	2	7	-5	2	4	-2
Other.....	79	100	-21	375	380	-5	397	379	18
Compensation and Pensions.....	583	.....	583	20,431	.....	20,431	14,436	.....	14,436
Readjustment Benefits.....	903	.....	903	4,785	.....	4,785	3,403	.....	3,403
Veterans Housing Benefit Program Fund.....	.....	.....	.....	.....	.....	.....	88	.....	88
Insurance Funds:									
National Service Life.....	93	.....	93	323	.....	323	338	.....	338
Veterans Special Life.....	15	2	13	51	61	-10	49	65	-15
Other.....	23	.....	23	28	.....	28	8	.....	8
Total--Benefit Programs.....	1,697	104	1,594	25,994	448	25,546	18,721	448	18,273
Departmental Administration:									
Construction.....	107	.....	107	375	.....	375	436	.....	436
Information Technology Systems.....	267	.....	267	1,139	.....	1,139	1,123	.....	1,123
General Operating Expenses.....	186	.....	186	769	.....	769	895	.....	895
Other.....	74	.....	74	385	.....	385	393	.....	393
Proprietary Receipts from the Public:									
National Service Life.....	.....	4	-4	.....	24	-24	.....	26	-26
Other.....	.....	293	-293	.....	1,124	-1,124	.....	1,024	-1,024
Intrabudgetary Transactions.....	7	.....	7	11	.....	11	-3	.....	-3
Total--Department of Veterans Affairs.....	6,777	433	6,344	45,904	1,725	44,179	37,865	1,630	36,235
Corps of Engineers:									
Construction.....	148	.....	148	791	.....	791	927	.....	927
Operation and Maintenance.....	236	.....	236	962	.....	962	858	.....	858
Flood Control and Coastal Emergencies.....	113	.....	113	329	.....	329	448	.....	448
Rivers and Harbors Contributed Funds.....	34	.....	34	146	.....	146	168	.....	168
Other.....	79	.....	79	573	.....	573	665	.....	665
Proprietary Receipts from the Public.....	.....	71	-71	.....	171	-171	.....	167	-167
Intrabudgetary Transactions.....	-1	.....	-1	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers.....	609	71	537	2,802	171	2,631	3,065	167	2,899
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	67,733	.....	67,733	64,751	.....	64,751
Military Retirement Fund.....	403	.....	403	17,938	.....	17,938	13,367	.....	13,367
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.....	925	.....	925	2,799	.....	2,799	3,075	.....	3,075
Educational Benefits.....	22	.....	22	142	.....	142	137	.....	137
Other.....	31	.....	31	94	.....	94	68	.....	68
Proprietary Receipts from the Public.....	.....	1	-1	.....	5	-5	.....	5	-5
Intrabudgetary Transactions.....	143	.....	143	-74,191	.....	-74,191	-73,572	.....	-73,572
Total--Other Defense Civil Programs.....	1,525	1	1,523	20,656	5	20,652	14,543	5	14,537
Environmental Protection Agency:									
Science and Technology.....	62	.....	62	268	.....	268	266	.....	266
Environmental Programs and Management.....	210	.....	210	913	.....	913	899	.....	899
State and Tribal Assistance Grants.....	488	.....	488	1,721	.....	1,721	1,641	.....	1,641
Payment to the Hazardous Substance Superfund.....	.....	.....	.....	593	.....	593	1,075	.....	1,075
Hazardous Substance Superfund.....	129	.....	129	468	.....	468	442	.....	442
Other.....	31	21	10	51	25	26	90	21	70
Proprietary Receipts from the Public.....	.....	6	-6	.....	7	-7	.....	-4	4
Intrabudgetary Transactions.....	-1	.....	-1	-556	.....	-556	-1,057	.....	-1,057
Offsetting Governmental Receipts.....	.....	2	-2	.....	19	-19	.....	6	-6
Total--Environmental Protection Agency.....	919	28	891	3,458	51	3,407	3,358	23	3,335
Executive Office of the President:									
The White House.....	4	.....	4	18	.....	18	19	.....	19
Office of Management and Budget.....	7	.....	7	28	.....	28	29	.....	29
Unanticipated Needs.....	1	.....	1	3	.....	3	1	.....	1
Other.....	17	.....	17	67	.....	67	72	.....	72
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Executive Office of the President.....	29	(**)	29	116	(**)	116	121	(**)	120

Table 5. Outlays of the U.S. Government, January 2013 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.....	-23	.....	-23	21	.....	21	633	.....	633
Supply and Technology Activities.....	-50	.....	-50	-228	.....	-228	-85	.....	-85
General Activities.....	16	.....	16	81	.....	81	55	.....	55
Proprietary Receipts from the Public.....	.....	2	-2	.....	38	-38	.....	146	-146
Intrabudgetary Transactions.....	-1	.....	-1	-4	.....	-4	-6	.....	-6
Total--General Services Administration.....	-58	2	-60	-130	38	-169	597	146	451
International Assistance Programs:									
Millennium Challenge Corporation.....	101	.....	101	441	.....	441	508	.....	508
International Security Assistance:									
Foreign Military Financing Program.....	49	.....	49	1,038	.....	1,038	3,320	.....	3,320
Economic Support Fund.....	244	.....	244	1,276	.....	1,276	1,718	.....	1,718
Other.....	70	18	53	338	28	310	314	20	294
Total--International Security Assistance.....	364	18	347	2,651	28	2,623	5,352	20	5,331
Multilateral Assistance:									
Contribution to the International Development									
Other.....	17	.....	17	283	.....	283	586	.....	586
Total--Multilateral Assistance.....	17	.....	17	283	.....	283	586	.....	586
Agency for International Development:									
Development Assistance Program.....	131	.....	131	667	.....	667	560	.....	560
Assistance for Europe, Eurasia and Central Asia.....	41	.....	41	198	.....	198	175	.....	175
International Disaster Assistance.....	143	.....	143	418	.....	418	404	.....	404
Operating Expenses.....	149	.....	149	450	.....	450	406	.....	406
Other.....	-8	89	-97	259	154	105	302	159	143
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	139	-139	.....	34	-34
Intrabudgetary Transactions.....	2	.....	2	15	.....	15	-11	.....	-11
Total--Agency for International Development.....	459	89	370	2,008	292	1,716	1,835	194	1,641
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	8	-4	23	55	-32	35	65	-30
Proprietary Receipts from the Public.....	.....	7	-7	.....	80	-80	.....	6	-6
Total--Overseas Private Investment Corporation.....	5	16	-11	23	135	-112	35	71	-36
Peace Corps.....	22	-1	23	109	(**)	110	116	(**)	115
International Monetary Programs.....	-60	.....	-60	17	.....	17	153	.....	153
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,907	.....	1,907	8,462	.....	8,462	8,157	.....	8,157
Other.....	.....	11	-11	(**)	17	-16	.....	.....	.....
Proprietary Receipts from the Public.....	.....	2,703	-2,703	.....	8,655	-8,655	.....	7,306	-7,306
Other.....	9	1	8	34	1	33	37	(**)	37
Total--International Assistance Programs.....	2,824	2,837	-13	14,027	9,127	4,900	16,780	7,591	9,189
National Aeronautics and Space Administration:									
Science.....	323	.....	323	1,472	.....	1,472	1,561	.....	1,561
Aeronautics.....	47	.....	47	185	.....	185	195	.....	195
Exploration.....	224	.....	224	1,397	.....	1,397	1,103	.....	1,103
Cross Agency Support.....	92	.....	92	893	.....	893	962	.....	962
Space Operations.....	205	.....	205	1,310	.....	1,310	1,397	.....	1,397
Other.....	89	.....	89	302	.....	302	175	.....	175
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	-1	.....	-1	6	.....	6
Total--National Aeronautics and Space Administration.....	980	(**)	980	5,557	1	5,556	5,399	1	5,399
National Science Foundation:									
Research and Related Activities.....	441	.....	441	1,952	.....	1,952	1,846	.....	1,846
Education and Human Resources.....	-98	.....	-98	151	.....	151	238	.....	238
Other.....	29	.....	29	191	.....	191	201	.....	201
Proprietary Receipts from the Public.....	.....	3	-3	.....	11	-11	.....	5	-5
Total--National Science Foundation.....	372	3	370	2,294	11	2,283	2,285	5	2,280
Office of Personnel Management:									
Government Payment for Annuity, Employees									
Health and Life Insurance Benefits.....	885	.....	885	3,638	.....	3,638	3,474	.....	3,474
Civil Service Retirement and Disability Fund.....	6,548	.....	6,548	25,472	.....	25,472	24,088	.....	24,088
Employees Life Insurance Fund.....	242	253	-11	956	1,089	-134	839	1,383	-544
Employees and Retired Employees Health Benefits Fund.....	3,509	3,563	-54	14,503	14,657	-155	13,976	14,279	-302
Other.....	53	.....	53	157	.....	157	53	.....	53
Proprietary Receipts from the Public.....	.....	1	-1	.....	5	-5	.....	7	-7
Intrabudgetary Transactions:									
Postal Service Contributions.....	.....	.....	.....	-793	.....	-793	-821	.....	-821
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-17	.....	-17	-17	.....	-17
Total--Office of Personnel Management.....	11,233	3,817	7,416	43,915	15,752	28,163	41,593	15,669	25,924

Table 5. Outlays of the U.S. Government, January 2013 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	16	.....	16	162	(**)	161	34	.....	34
Business Loans Program	99	(**)	98	151	-2	152	228	4	225
Disaster Loans Program	7	(**)	7	91	(**)	91	145	(**)	145
Other	3	1	2	13	5	8	10	3	7
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	125	2	123	416	3	413	418	7	411
Social Security Administration:									
Payments to Social Security Trust Funds	7,515	.....	7,515	39,767	.....	39,767	48,252	.....	48,252
Supplemental Security Income Program	498	.....	498	18,375	.....	18,375	13,767	.....	13,767
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	54,833	.....	54,833	216,433	.....	216,433	203,029	.....	203,029
Administrative Expenses	294	.....	294	1,179	.....	1,179	1,046	.....	1,046
Total--FOASI Trust Fund	55,127	.....	55,127	217,613	.....	217,613	204,075	.....	204,075
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,589	.....	11,589	45,757	.....	45,757	43,669	.....	43,669
Administrative Expenses	216	.....	216	831	.....	831	895	.....	895
Total--FDI Trust Fund	11,805	.....	11,805	46,587	.....	46,587	44,564	.....	44,564
Other	25	.....	25	93	.....	93	69	.....	69
Proprietary Receipts from the Public:									
On-Budget .....	.....	272	-272	.....	782	-782	.....	701	-701
Off-Budget .....	.....	3	-3	.....	13	-13	.....	14	-14
Intrabudgetary Transactions:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-Budget?	-7,515	.....	-7,515	-39,766	.....	-39,766	-48,252	.....	-48,252
Total--Social Security Administration	67,454	275	67,179	282,669	794	281,874	262,475	714	261,761
Other Independent Agencies:									
Broadcasting Board of Governors	67	(**)	66	234	(**)	234	216	-3	219
Bureau of Consumer Financial Protection	28	(**)	28	107	(**)	107	66	(**)	66
Corporation for National and Community Service	102	(**)	102	345	(**)	345	338	1	337
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	444	.....	444
District of Columbia:									
Courts	26	.....	26	114	.....	114	105	.....	105
General and Special Payments	54	(**)	54	186	(**)	186	172	(**)	172
Equal Employment Opportunity Commission	25	(**)	25	108	(**)	108	112	(**)	112
Export-Import Bank of the United States	-80	-12	-67	-425	31	-455	-236	16	-251
Federal Communications Commission:									
Universal Service Fund	738	.....	738	3,309	.....	3,309	3,124	.....	3,124
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	17	2	16	96	16	80	115	9	106
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	202	.....	202	-391	-1,103	712	1,967	-4	1,971
FSLIC Resolution Fund	(**)	(**)	(**)	183	1	182	52	10	42
Total--Federal Deposit Insurance Corporation	202	(**)	202	-208	-1,102	894	2,019	6	2,013
Federal Drug Control Programs	21	.....	21	87	.....	87	184	.....	184
Federal Housing Finance Agency	16	.....	16	79	.....	79	73	.....	73
Intelligence Community Management Account	34	.....	34	111	.....	111	227	.....	227
Legal Services Corporation	30	.....	30	118	.....	118	121	.....	121
National Archives and Records Administration	33	1	31	140	6	134	130	12	118
National Credit Union Administration	139	54	85	5,616	2,055	3,562	2,492	513	1,979
National Endowment for the Arts	8	(**)	8	46	(**)	46	53	(**)	53
National Endowment for the Humanities	12	.....	12	47	(**)	47	48	1	47
Institute of Museum and Library Services	17	.....	17	89	1	88	90	1	89
National Labor Relations Board	21	(**)	21	86	(**)	86	86	(**)	86
Nuclear Regulatory Commission	82	58	24	318	270	48	332	269	63
Postal Service:									
Off-Budget:									
Public Enterprise Funds	8,405	9,127	-723	27,047	30,120	-3,072	25,039	25,515	-476
Other .....	.....	.....	.....	125	.....	125	256	.....	256
Other .....	(**)	.....	(**)	78	.....	78	76	.....	76

Table 5. Outlays of the U.S. Government, January 2013 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	15	.....	15	17	.....	17
Federal Payments to the Railroad Retirement Accounts.....	165	.....	165	387	.....	387	359	.....	359
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	10	.....	10	35	.....	35	31	.....	31
Transfer to Administrative Funds	1	.....	1	5	.....	5	4	.....	4
Rail Industry Pension Fund:									
Benefit Payments.....	407	.....	407	1,618	.....	1,618	1,568	.....	1,568
Advances from FOASDI Fund.....	-121	.....	-121	-474	.....	-474	-458	.....	-458
OASDI Certifications	121	.....	121	474	.....	474	458	.....	458
Transfer to Administrative Funds	5	.....	5	21	.....	21	22	.....	22
Other.....	(**)	.....	(**)	3	.....	3	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	13	.....	13	27	.....	27	30	.....	30
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	195	.....	195	469	.....	469	494	.....	494
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	560	.....	560	2,213	.....	2,213	2,127	.....	2,127
Transfer to Administrative Funds	2	.....	2	9	.....	9	9	.....	9
Other	2	.....	2	3	.....	3	2	.....	2
Proprietary Receipts from the Public.....	.....	388	-388	.....	1,085	-1,085	.....	-572	572
Intrabudgetary Transactions:									
Other.....	-360	.....	-360	-856	.....	-856	-853	.....	-853
Total--Railroad Retirement Board	1,004	388	616	3,949	1,085	2,864	3,809	-572	4,381
Securities and Exchange Commission.....	104	(**)	104	421	(**)	420	378	(**)	378
Smithsonian Institution.....	81	.....	81	337	(**)	337	323	(**)	323
Tennessee Valley Authority	5,108	5,047	61	21,093	20,559	534	12,724	12,177	547
Other	420	106	314	752	188	564	926	185	741
Total--Other Independent Agencies	16,714	14,772	1,942	64,850	53,229	11,621	53,845	38,131	15,714
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-287	.....	-287	-1,211	.....	-1,211	-1,143	.....	-1,143
Postal Service Employer Contributions.....	-48	.....	-48	-192	.....	-192	-198	.....	-198
Department of State:									
Foreign Service Retirement and Disability Fund	-46	.....	-46	-111	.....	-111	-109	.....	-109
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,719	.....	-1,719	-13,554	.....	-13,554	-12,773	.....	-12,773
Department of Defense Medicare-Eligible									
Retiree Health Care Fund.....	.....	.....	.....	-8,529	.....	-8,529	-11,145	.....	-11,145
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,896	.....	-1,896	-8,061	.....	-8,061	-8,838	.....	-8,838
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,146	.....	-1,146	-4,377	.....	-4,377	-4,045	.....	-4,045
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-195	.....	-195	-744	.....	-744	-686	.....	-686
Other .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-5,336	.....	-5,336	-36,780	.....	-36,780	-38,937	.....	-38,937

Table 5. Outlays of the U.S. Government, January 2013 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-1	.....	-1	-4	.....	-4	-3	.....	-3
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-7	.....	-7	-5,054	.....	-5,054	-5,706	.....	-5,706
Federal Supplementary Medical Insurance Trust Fund.....	-7	.....	-7	-1,277	.....	-1,277	-1,447	.....	-1,447
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	(**)	.....	(**)	4	.....	4	-10	.....	-10
Other.....	(**)	.....	(**)	-4	.....	-4	-4	.....	-4
Department of Labor:									
Unemployment Trust Fund.....	-4	.....	-4	-242	.....	-242	-228	.....	-228
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-340	.....	-340	-362	.....	-362
Department of Transportation:									
Airport and Airway Trust Fund.....	-1	.....	-1	-107	.....	-107	-104	.....	-104
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	(**)	.....	(**)	-162	.....	-162	-187	.....	-187
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	-1	.....	-1	-33	.....	-33	43	.....	43
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,872	.....	-1,872	8,461	.....	8,461	-3,841	.....	-3,841
Educational Benefits Fund.....	-5	.....	-5	-14	.....	-14	-13	.....	-13
Armed Forces Retirement Home.....	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Environmental Protection Agency.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	.....	.....	.....	-16,195	.....	-16,195	-17,431	.....	-17,431
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-24	.....	-24	-49,917	.....	-49,917	-52,378	.....	-52,378
Federal Disability Insurance Trust Fund.....	-2	.....	-2	-2,937	.....	-2,937	-3,722	.....	-3,722
Independent Agencies:									
Railroad Retirement Board.....	-4	.....	-4	-22	.....	-22	-20	.....	-20
Other.....	-1	.....	-1	-3	.....	-3	-4	.....	-4
Other.....	-3	.....	-3	-42	.....	-42	10	.....	10
Total--Interest Received by Trust Funds.....	-1,930	.....	-1,930	-67,890	.....	-67,890	-85,409	.....	-85,409
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	567	-567	.....	3,386	-3,386	.....	2,181	-2,181
Sale of Major Assets.....	.....	.....	.....	.....	2,588	-2,588	.....	.....	.....
Total--Undistributed Offsetting Receipts.....	-7,266	567	-7,833	-104,671	5,974	-110,645	-124,347	2,181	-126,528
Total Outlays.....	314,600	45,258	269,342	1,329,631	151,437	1,178,193	1,268,463	129,565	1,138,899
Total On-Budget.....	248,146	36,128	212,018	1,135,999	121,305	1,014,695	1,103,612	104,036	999,576
Total Off-Budget.....	66,454	9,130	57,324	193,631	30,132	163,499	164,851	25,529	139,323
Total Surplus (+) or Deficit.....			+2,883			-290,415			-349,142
Total On-Budget.....			-4,208			-314,109			-384,679
Total Off-Budget.....			+7,091			+23,694			+35,537

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	68,085	58,113
Intrabudgetary Transactions.....	334,212	341,491
Governmental Receipts.....	2,629	2,501
Total Receipts Offset Against Outlays.....	404,926	402,105

¹Outlays have increased and correspondingly decreased by \$35 million to reflect additional reporting by the Department of Labor for the month of September 2012.

²Includes 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.

Correction Notice: Updated to reflect additional reporting for December 2012.

Table 6. Means of Financing the Deficit of Disposition of Surplus of the U.S. Government, January 2013 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	-21,342	290,590	445,343	11,269,586	11,581,518	11,560,176
Intragovernmental Holdings	22,404	76,961	120,457	4,796,656	4,851,213	4,873,616
Total Treasury Securities Outstanding	1,062	367,550	565,800	16,066,242	16,432,730	16,433,792
Plus Premium on Treasury Securities	860	2,665	5,414	32,809	34,613	35,473
Less Discount on Treasury Securities	706	739	-783	75,337	75,370	76,076
Total Treasury Securities Net of Premium and Discount	1,215	369,476	571,997	16,023,712	16,391,973	16,393,188
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B. For Other Agency						
Borrowing, See Schedule C)	98	583	-383	24,399	24,884	24,982
Total Federal Securities	1,313	370,059	571,614	16,048,111	16,416,857	16,418,170
Deduct:						
Federal Securities Held As Investments						
of Government Accounts (See Schedule D)	22,161	76,485	120,547	4,791,850	4,846,174	4,868,335
Less Discount on Federal Securities Held As						
Investments of Government Accounts	-91	-621	-378	23,592	23,062	22,971
Net Federal Securities Held As Investments						
of Government Accounts	22,252	77,106	120,925	4,768,258	4,823,112	4,845,364
Total Borrowing from the Public	-20,938	292,953	450,689	11,279,854	11,593,745	11,572,806
Accrued Interest Payable to the Public	7,124	4,654	10,365	57,255	54,786	61,910
Allocations of Special Drawing Rights	156	-30	-372	54,463	54,277	54,433
Deposit Funds	76,528	72,863	1,803	12,721	9,057	85,585
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	-2,365	-3,709	-2,266	11,338	9,994	7,629
Total Liability Accounts	60,505	366,732	460,219	11,415,632	11,721,859	11,782,363
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ¹						
Federal Reserve Account	27,527	34,801	102,311	85,446	92,720	120,247
Short-term Cash Investments .....	.....	.....	-1,805	.....	.....	.....
Balance	27,527	34,801	100,506	85,446	92,720	120,247
Special Drawing Rights:						
Total Holdings	158	-24	-354	55,232	55,050	55,209
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	158	-24	-354	50,032	49,850	50,009
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	186	-36	-444	10,640	10,418	10,604
Letter of Credit Issued to IMF	147	-822	584	-41,463	-42,432	-42,285
Dollar Deposits with the IMF	-101	-1	-17	-158	-58	-159
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	-121	24	290	85	230	109
Balance	111	-835	413	23,527	22,582	22,693
Loans to International Monetary Fund	-103	-103	1,251	11,873	11,873	11,770
Other Cash and Monetary Assets	-48	329	514	25,813	26,190	26,142
Total Cash and Monetary Assets	27,645	34,168	102,330	196,692	203,215	230,860
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	204	732	-956	22,282	22,811	23,014
Net Activity, Guaranteed Loan Financing (See Schedule E)	1,834	6,976	2,248	-9,834	-4,692	-2,858
Net Activity, Direct Loan Financing (See Schedule E)	34,653	33,289	6,843	816,805	815,441	850,095
Miscellaneous Asset Accounts	-948	1,150	612	-810	1,289	340
Total Asset Accounts	63,388	76,316	111,077	1,025,135	1,038,064	1,101,451
Excess of Liabilities (+) or Assets (-)	-2,883	290,415	349,142	10,390,497	10,683,795	10,680,912
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 (-))	-2,883	290,415	349,142	10,390,497	10,683,795	10,680,912

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.

Correction Notice: Updated to reflect additional reporting for December 2012.

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, January 2013 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	10,683,795	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).....	10,683,795	10,390,497	9,301,303
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	-2,883	290,415	349,142
Total Surplus (-) or Deficit (Table 2).....	-2,883	290,415	349,142
Total-On-Budget (Table 2).....	4,208	314,109	384,679
Total-Off-Budget (Table 2).....	-7,091	-23,694	-35,537
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	10,680,912	10,680,912	9,650,446

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

Note: Details may not add to totals due to rounding.
 Correction Notice: Updated to reflect additional reporting for December 2012.

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, January 2013 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	4	4	128	130	131
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	151	151	151
Tennessee Valley Authority	97	579	-387	24,103	24,585	24,682
Total Agency Securities	98	583	-383	24,399	24,884	24,982

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2013 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.....	-8,074	2,257	.....	772	11,103	3,029
Agricultural Credit Insurance Fund.....	582	626	1,012	7,328	7,372	7,954
Farm Storage Facility Loans.....	(**)	258	296	905	1,163	1,163
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	73	303	343	15,853	16,083	16,157
Rural Community Facility Loans Fund.....	55	265	216	4,483	4,693	4,748
Multifamily Housing Revitalization Loan Account.....	9	16	26	186	194	203
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	(**)	66	66	66
Rural Development Loan Fund.....	1	3	4	305	308	308
Rural Economic Development Loan Fund.....	5	15	8	110	121	125
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans.....	(**)	2	2	13	15	15
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	97	381	370	11,183	11,468	11,565
Rural Electrification and Telecommunications Fund.....	14	115	139	12,161	12,263	12,276
Rural Telephone Bank.....	.....	1	5	363	365	365
Distance Learning and Telemedicine Program.....	21	103	113	1,051	1,133	1,154
Foreign Agricultural Service.....	.....	.....	.....	1,001	1,001	1,001
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	6	10	.....	2	6	12
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	.....	13	33	552	565	565
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
State and Local Implementation Fund.....	.....	2	.....	(**)	2	2
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	109	127	63	948	967	1,076
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	-7	44	44	44
Federal Direct Student Loans.....	4,508	88,999	129,602	591,674	676,165	680,673
Teach Grant Loans.....	.....	63	69	370	433	433
Temporary Student Loan Purchase Authority.....	.....	407	-50	79,026	79,433	79,433
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	109	194	210	3,421	3,506	3,615
Western Area Power Administration - Recovery Act.....	1	-160	15	191	30	31
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.....	1,975	4,250	.....	17,750	20,025	22,000
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.....	30	30	.....	20	20	50
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, January 2013 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		4		5	9	9
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:						
Reparation Loans.....		(**)	(**)	3	3	3
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program			(**)			
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	72	335	136	4,405	4,669	4,740
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	5	27	59	703	725	730
Other				(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential	14	-33	-95	47		14
Maritime Guaranteed Loan (Title XI) Fund.....				37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	5		33	38	38
Housing and Economic Recovery Programs			-7,397			
Temporary Credit and Liquidity Program			-3	13,802	13,802	13,802
Troubled Assets Insurance Financing Fund		-2	-60	760	759	759
Troubled Asset Relief Program		-15,474	-19,649	52,068	36,594	36,594
Small Business Lending Financing Fund				4,112	4,112	4,112
Federal Financing Bank Revolving Fund	312	1,968	2,215	57,134	58,790	59,102
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		192	1,360	773	965	965
Native American Veteran Housing Fund		7	11	64	72	72
Vocational Rehabilitation Loan Fund		1	3	1	3	3
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	34	190	155	2,241	2,397	2,432
International Monetary Programs.....				6,021	6,021	6,021
Small Business Administration:						
Business Loan Fund	8	47		1,919	1,957	1,965
Disaster Loan Fund	1,000	1,115		6,001	6,116	7,116
Independent Agencies:						
Export-Import Bank of the United States.....	323	2,517	2,302	11,301	13,495	13,818
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.....	342	1,341	1,281	3,402	4,400	4,742
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	1,630	92,938	112,788	979,021	1,070,328	1,071,958

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2013 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	133	306	1,331	37,750	37,923	38,056
Department of Education:						
Historically Black College and University Capital						
Financing Fund	12	20	6	923	931	943
Department of Energy:						
Title 17 Innovative Technology Loans.....	173	1,454	1,508	12,108	13,389	13,562
Advanced Technology Vehicles Manufacturing .....	.....	-161	.....	.....	-161	-161
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.....	-19	-36	-32	1,819	1,803	1,784
International Assistance Program:						
Foreign Military Financing Program	-6	-10	-1	188	185	179
Small Business Administration:						
Business Loan Fund .....	.....	(**)	(**)	(**)	(**)	(**)
Independent Agencies:						
Postal Service.....	.....	.....	-823	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	292	1,573	1,990	67,794	69,075	69,367

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, January 2013 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture	41	45	.....	142	146	187
Department of Commerce.....	2	2	3	.....	.....	2
Department of Defense-Military Programs:						
Defense Cooperation Account .....	.....	.....	.....	8	8	8
Department of Energy.....	105	422	363	53,969	54,285	54,391
Department of Health and Human Services.....	.....	.....	.....	2,096	2,096	2,096
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	1,199	4,370	1,591	2,778	5,950	7,148
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-8	-120	56	2,117	2,005	1,998
Department of the Interior.....	386	522	533	6,613	6,749	7,135
Department of Labor.....	-299	254	-45	16,133	16,687	16,387
Department of Transportation.....	-2	68	41	1,847	1,917	1,915
Department of the Treasury.....	2	230	-52	24,805	25,033	25,035
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-4	-6	-5	253	251	247
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-1,252	12,062	14,678	176,113	189,427	188,174
Office of Personnel Management:						
Postal Service Contributions.....	793	793	821	45,347	45,347	46,140
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	-202	-719	-1,972	37,602	37,086	36,883
FSLIC Resolution Fund.....	(**)	1	3	3,424	3,425	3,425
Federal Housing Finance Agency.....	-12	33	34	77	123	111
National Credit Union Administration.....	-83	-1,662	-1,947	12,792	11,213	11,130
Postal Service.....	761	1,386	-758	2,590	3,215	3,976
Tennessee Valley Authority .....	.....	-25	(**)	25	.....	.....
Other	4	-78	-58	15,525	15,442	15,446
Other	136	277	780	10,018	10,159	10,295
Total Treasury Securities.....	1,566	17,856	14,064	414,274	430,564	432,130
Total Federal Funds.....	1,566	17,856	14,064	414,274	430,564	432,130
Trust Funds:						
Legislative Branch:						
Library of Congress	2	-4	(**)	43	37	39
United States Tax Court.....	.....	(**)	(**)	11	11	11
Other	(**)	4	6	32	36	36
Judicial Branch:						
Judicial Retirement Funds	-5	41	(**)	961	1,006	1,002
Department of Agriculture.....	43	43	.....	.....	.....	43
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	-4	-5	-3	312	311	307
Other	-6	-21	-8	833	818	812
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-435	-8,747	519	228,292	219,979	219,545
Federal Supplementary Medical Insurance Trust Fund	-1,062	-3,167	11,013	69,324	67,220	66,158
Other	-5	53	13	3,219	3,278	3,272

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, January 2013 and Other Periods

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds:—Continued						
Department of Homeland Security.....	-11	71	125	4,499	4,581	4,570
Department of the Interior.....	-7	-10	-13	40	37	30
Department of Labor:						
Unemployment Trust Fund.....	-1,072	-1,575	-4,032	20,673	20,169	19,097
Other.....	-15	-44	-35	59	29	14
Department of State:						
Foreign Service Retirement and Disability Fund.....	-47	240	232	16,893	17,180	17,133
Other.....	5	3	-1	35	33	38
Department of Transportation:						
Airport and Airway Trust Fund.....	241	145	434	10,425	10,329	10,570
Highway Trust Fund.....	469	3,947	-1,917	9,970	13,448	13,917
Department of Treasury.....	-99	-373	-178	1,428	1,154	1,055
Department of Veterans Affairs:						
General Post Fund, National Homes.....	.....	.....	.....	63	63	63
National Service Life Insurance.....	-87	-140	-126	6,912	6,858	6,772
United States Government Life Insurance Fund.....	-1	-1	-2	13	12	12
Veterans Special Life Insurance Fund.....	-13	10	15	1,953	1,976	1,963
Corps of Engineers.....	97	533	186	7,062	7,498	7,595
Other Defense Civil Programs:						
Military Retirement Fund.....	3,466	54,893	60,181	376,439	427,866	431,332
Other.....	-25	-95	-61	2,007	1,936	1,912
Environmental Protection Agency.....	-112	231	730	4,510	4,853	4,741
National Aeronautics and Space Administration.....	.....	(**)	(**)	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	12,676	-7,982	3,428	826,555	805,897	818,573
Employees Life Insurance Fund.....	16	-74	549	41,250	41,160	41,176
Employees and Retired Employees Health Benefits Fund.....	58	147	306	21,261	21,350	21,408
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	8,381	31,956	44,421	2,586,697	2,610,272	2,618,654
Federal Disability Insurance Trust Fund.....	-2,146	-11,690	-9,355	132,345	122,802	120,655
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.....	189	-85	-232	2,403	2,129	2,318
Agency Securities.....	1	1	.....	5	5	5
Other.....	99	326	287	946	1,173	1,272
Total Treasury Securities.....	20,594	58,629	106,483	4,377,571	4,415,605	4,436,199
Total Agency Securities.....	1	1	.....	5	5	5
Total Trust Funds.....	20,595	58,629	106,483	4,377,575	4,415,610	4,436,205
Grand Total.....	22,161	76,485	120,547	4,791,850	4,846,174	4,868,335

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

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2013 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	-17	-46	-24	418	390	373
Agricultural Credit Insurance Fund.....	-1	2	3	-194	-191	-192
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program				(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-2	1	-1	-58	-56	-58
Rural Housing Insurance Fund	22	63	-35	-2,348	-2,306	-2,284
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	1	3	36	-456	-454	-453
Renewable Energy Guaranteed Loan Account	-1	-4	-4	-33	-36	-37
Biorefinery Assistance Loan Account.....	(**)	(**)	13	-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.....	-185	-470	-751	27,768	27,483	27,298
Department of Energy:						
Title 17 Innovative Technology Loans.....		-1	-17	-161	-162	-162
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans.....				-3	-3	-3
Health Education Assistance Loans.....	(**)	(**)	4	-53	-53	-53
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	3	3	-1	-58	-58	-55
Native Hawaiian Housing Loans	1	1	(**)	-2	-2	-1
Community Planning and Development:						
Community Development Loans		-1	-2	-95	-96	-96
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,965	7,076	1,968	-26,444	-21,333	-19,368
FHA-General and Special Risk Fund	232	734	322	-4,846	-4,344	-4,112
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-74	-263	686	6,418	6,230	6,155

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2013 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	(**)	3	-4	-52	-49	-49
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	(**)	(**)	-56	-213	-213	-213
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	-16	-199	.....	758	576	560
Troubled Asset Relief Program .....	.....	(**)	.....	-11	-10	-10
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	1	229	-16	-4,157	-3,930	-3,929
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	-62	-62
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	-1	-49	-50	-49
Loan Guarantees to Egypt .....	.....	.....	.....	-137	-137	-137
Tunisia Loan Fund .....	.....	.....	.....	-30	-30	-30
Overseas Private Investment Corporation	-14	11	-48	-101	-77	-91
Small Business Administration:						
Business Loan Fund	-65	-69	297	-2,795	-2,799	-2,864
Independent Agencies:						
Export-Import Bank of the United States	-15	-97	-121	-1,314	-1,396	-1,411
Net Activity, Guaranteed Loan Financing	1,834	6,976	2,248	-9,834	-4,692	-2,858

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2013 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.....	-104	-413	-261	6,934	6,626	6,522
Farm Storage Facility Loans.....	-3	9	41	727	738	735
Apple Loans Fund.....	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	17	97	102	4,076	4,155	4,172
Rural Housing Insurance Fund.....	-31	-105	-41	15,501	15,427	15,396
Multifamily Housing Revitalization Loan Account.....	4	8	12	168	171	175
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-2	-1	50	48	48
Rural Development Loan Fund.....	-1	-8	-7	298	292	291
Rural Economic Development Loan Fund.....	3	8	1	102	107	109
Rural Microenterprise Investment Loans.....	(**)	2	2	13	14	15
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-64	-136	38	9,718	9,646	9,582
Rural Electrification and Telecommunications Fund.....	41	99	952	45,309	45,367	45,408
Rural Telephone Bank.....	-6	-31	-15	347	322	316
Distance Learning and Telemedicine Program.....	13	72	92	1,028	1,087	1,099
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-3	-68	-70	844	779	776
International Debt Reduction.....	.....	-8	-4	16	8	8
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-3	-6	14	552	549	546
Department of Defense-Military Programs.....	105	113	50	948	956	1,061
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.....	11	20	6	558	566	578
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	35,374	53,569	56,883	525,881	544,076	579,450
Teach Grant Loans.....	13	33	33	343	363	376
Temporary Student Loan Purchase Authority.....	-840	-3,115	-3,132	115,220	112,945	112,105
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	.....	-89	358	5,767	5,678	5,678
Title 17 Innovative Technology Loans.....	142	1,237	778	4,078	5,173	5,316
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	35	54	.....	57	75	110
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	-1	-4	-4	324	321	320
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.....	.....	.....	-2	11	11	11

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2013 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	65	305	122	4,375	4,615	4,680
Tiger Tifia Loan Fund			(**)	(**)	(**)	(**)
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	5	15	51	691	701	706
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	2	-2	33	35	35
GSE Mortgage-Backed Securities Purchase Program			-48,765	3,908	3,908	3,908
Temporary Credit and Liquidity Program	-309	-1,775	-31	13,256	11,791	11,481
Troubled Asset Relief Program	-1,894	-19,876	-2,214	31,484	13,501	11,607
Small Business Lending Program	-46	-146	-46	4,034	3,934	3,888
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-9	-25	-149	661	645	637
Native American Veteran Housing Fund	(**)	2	(**)	59	61	61
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	138	125	125
Overseas Private Investment Corporation	19	5	67	1,454	1,440	1,459
International Monetary Programs	1,625	1,625	-2	-54	-54	1,571
Small Business Administration:						
Business Loan Fund	(**)	2	3	109	111	111
Disaster Loan Fund	-26	-130	-80	5,815	5,711	5,685
Independent Agencies:						
Export-Import Bank of the United States	521	1,967	2,081	10,848	12,294	12,815
Federal Communications Commission:						
Spectrum Auction Loan Fund			(**)	-4	-4	-4
Net Activity, Direct Loan Financing	34,653	33,289	6,843	816,805	815,441	850,095

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions

(**) Less than \$500,000

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

Correction Notice: Updated to reflect additional reporting for December 2012.

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	135,331	155,967									468,365	403,794
Corporation Income Taxes.....	1,619	3,219	57,670	7,752									70,260	60,162
Social Insurance And Retirement Receipts:														
Employment and General Retirement.....	56,045	60,174	55,925	84,444									256,589	242,544
Unemployment Insurance.....	2,767	4,813	645	5,048									13,272	15,502
Other Retirement	296	330	292	279									1,197	1,248
Excise Taxes	6,662	6,848	6,559	6,352									26,421	23,569
Estate and Gift Taxes	1,143	893	1,178	1,130									4,345	3,938
Customs Duties	2,940	2,664	2,460	2,799									10,863	9,955
Miscellaneous Receipts	10,804	7,762	9,447	8,453									36,466	29,044
Total--Receipts This Year.....	184,316	161,730	269,508	272,225									887,778	.....
(On-Budget).....	144,166	118,561	230,049	207,810									700,585	.....
(Off-Budget).....	40,150	43,169	39,459	64,415									187,193	.....
<i>Total--Receipts Prior Year</i>	<i>163,072</i>	<i>152,402</i>	<i>239,963</i>	<i>234,319</i>									<i>.....</i>	<i>789,756</i>
<i>(On Budget)</i>	<i>123,769</i>	<i>110,346</i>	<i>201,911</i>	<i>178,871</i>									<i>.....</i>	<i>614,897</i>
<i>(Off Budget)</i>	<i>39,303</i>	<i>42,056</i>	<i>38,052</i>	<i>55,448</i>									<i>.....</i>	<i>174,859</i>
Outlays:														
Legislative Branch	442	371	354	380									1,548	1,557
Judicial Branch	573	623	563	563									2,321	2,276
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	6,938	2,007	1,252	1,224									11,421	9,892
Other	14,499	12,678	15,111	14,313									56,600	46,682
Department of Commerce.....	961	786	811	736									3,294	3,582
Department of Defense:														
Military Programs:														
Military Personnel	26,106	15,773	11,060	6,392									59,331	57,857
Operation and Maintenance.....	20,925	22,152	21,686	23,444									88,207	89,629
International Reconstruction and Other Assistance	(**)	(**)	(**)	(**)									1	(**)
Procurement	8,998	8,990	9,212	12,736									39,936	42,351
Research, Development, Test, and Evaluation.....	4,695	4,883	6,548	6,397									22,523	21,592
Military Construction	1,317	1,000	1,104	934									4,355	5,427
Family Housing.....	170	183	134	226									713	716
Revolving and Management Funds	550	988	177	484									2,199	2,075
Other	-212	-184	218	271									93	44
Total Military Programs	62,549	53,784	50,140	50,885									217,357	219,691
Department of Education	3,853	5,722	6,054	-1,032									14,597	17,508
Department of Energy.....	2,506	2,240	2,451	1,964									9,160	11,644
Department of Health and Human Services:														
National Institutes of Health.....	2,668	2,546	2,610	2,430									10,254	10,505
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	23,259	20,896	21,766	21,792									87,713	79,174
Federal Hospital Ins. Trust Fund.....	21,946	28,201	15,197	22,534									87,878	76,528
Federal Supp. Med. Ins. Trust Fund	26,828	36,532	15,106	23,558									102,024	85,226
Other	19,098	24,139	15,436	19,631									78,303	77,617
Administration for Children and Families.....	4,315	4,390	4,049	4,553									17,307	16,556
Other	-21,802	-26,386	-18,635	-22,147									-88,970	-86,825
Department of Homeland Security.....	4,858	5,352	5,613	5,866									21,689	17,732
Department of Housing and Urban Development	2,756	2,763	3,006	2,530									11,054	15,817
Department of the Interior	910	-892	913	851									1,782	4,185
Department of Justice.....	3,569	2,485	1,431	2,615									10,101	10,661
Department of Labor:														
Unemployment Trust Fund	6,660	6,128	6,417	7,800									27,005	34,756
Other	-1,167	1,523	1,230	1,136									2,722	2,746
Department of State.....	1,893	2,996	2,186	1,723									8,798	9,378
Department of Transportation:														
Highway Trust Fund.....	4,292	3,270	3,339	2,468									13,370	12,772
Other	3,197	2,523	3,369	2,623									11,713	12,873
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	12,923	25,069	95,737	17,817									151,545	168,700
Other	4,787	6,800	-2,065	3,101									12,623	25,940

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays:—Continued															
Department of Veterans Affairs:															
Compensation And Pensions.....	5,115	9,555	5,178	583										20,431	14,436
National Service Life.....	61	77	71	89										298	312
Other	6,220	6,180	5,379	5,672										23,450	21,487
Corps of Engineers	645	777	672	537										2,631	2,899
Other Defense Civil Programs	5,329	8,546	5,254	1,523										20,652	14,537
Environmental Protection.....	900	781	835	891										3,407	3,335
Executive Office of the President.....	26	30	31	29										116	120
General Services Administration.....	-25	-146	63	-60										-169	451
International Assistance Program:															
International Security Assistance.....	440	1,366	471	347										2,623	5,331
Multilateral Assistance	122	139	4	17										283	586
Agency for International Development	490	659	197	370										1,716	1,641
Other	154	-82	952	-746										278	1,630
National Aeronautics and Space Administration	1,334	1,397	1,846	980										5,556	5,399
National Science Foundation.....	650	594	669	370										2,283	2,280
Office of Personnel Management	7,520	6,837	6,390	7,416										28,163	25,924
Small Business Administration.....	95	93	101	123										413	411
Social Security Administration:															
Federal Old-Age and Survivors Ins.															
Trust Fund (Off-Budget).....	53,772	54,089	54,625	55,127										217,613	204,075
Federal Disability Ins. Trust															
Fund (Off-Budget).....	11,361	11,398	12,024	11,805										46,587	44,564
Other	4,526	8,432	4,469	248										17,674	13,122
Independent Agencies:															
Fed. Deposit Ins. Corp:															
Deposit Insurance Fund.....	316	30	165	202										712	1,971
FSLIC Resolution Fund.....	182	(**)	(**)	(**)										182	42
Postal Service:															
Off-Budget:															
Public Enterprise Funds.....	-1,074	-669	-607	-723										-3,072	-476
Other.....	125	.....	(**)	.....										125	256
Other	78	.....	(**)	.....										78	76
Tennessee Valley Authority	-818	906	384	61										534	547
Other Independent Agencies	4,621	3,943	2,097	2,401										13,062	13,299
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement.....	-20,646	-5,620	-5,178	-5,336										-36,780	-38,937
Interest Received by Trust Funds.....	11,141	-1,422	-75,680	-1,930										-67,890	-85,409
Rents and Royalties on Outer															
Continental Shelf Lands.....	-1,661	-592	-567	-567										-3,386	-2,181
Sale of Major Assets.....	.....	.....	-2,588	.....										-2,588	.....
Other .....	.....	(**)	(**)	(**)										(**)	.....
Totals This Year:															
Total Outlays.....	<u>304,311</u>	<u>333,841</u>	<u>270,699</u>	<u>269,342</u>										<u>1,178,193</u>	<u>.....</u>
(On-Budget).....	<u>255,939</u>	<u>278,998</u>	<u>267,740</u>	<u>212,018</u>										<u>1,014,695</u>	<u>.....</u>
(Off-Budget).....	<u>48,372</u>	<u>54,844</u>	<u>2,959</u>	<u>57,324</u>										<u>163,499</u>	<u>.....</u>
Total-Surplus (+) or Deficit (-).....	<u>-119,995</u>	<u>-172,112</u>	<u>-1,191</u>	<u>+2,883</u>										<u>-290,415</u>	<u>.....</u>
(On-Budget).....	<u>-111,774</u>	<u>-160,437</u>	<u>-37,691</u>	<u>-4,208</u>										<u>-314,109</u>	<u>.....</u>
(Off-Budget).....	<u>-8,222</u>	<u>-11,675</u>	<u>+36,500</u>	<u>+7,091</u>										<u>+23,694</u>	<u>.....</u>
Total Borrowing from the Public	<u>142,335</u>	<u>142,218</u>	<u>29,338</u>	<u>-20,938</u>										<u>292,953</u>	<u>450,689</u>
Total-Outlays Prior Year	<u>261,539</u>	<u>289,704</u>	<u>325,930</u>	<u>261,726</u>										<u>.....</u>	<u>1,138,899</u>
(On-Budget).....	<u>214,770</u>	<u>238,285</u>	<u>328,868</u>	<u>217,653</u>										<u>.....</u>	<u>999,576</u>
(Off-Budget).....	<u>46,768</u>	<u>51,419</u>	<u>-2,939</u>	<u>44,073</u>										<u>.....</u>	<u>139,323</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-98,466</u>	<u>-137,302</u>	<u>-85,967</u>	<u>-27,407</u>										<u>.....</u>	<u>-349,142</u>
(On-Budget).....	<u>-91,001</u>	<u>-127,939</u>	<u>-126,957</u>	<u>-38,782</u>										<u>.....</u>	<u>-384,679</u>
(Off-Budget).....	<u>-7,465</u>	<u>-9,363</u>	<u>+40,991</u>	<u>+11,375</u>										<u>.....</u>	<u>+35,537</u>

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

Note: Details may not add to totals due to rounding.
 Correction Notice: Updated to reflect additional reporting for December 2012.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 2013

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	1,050	800	250	3,699	4,249	-550	10,425	10,329	10,570
Black Lung Disability.....	55	20	35	190	81	109	.....	.....	.....
Federal Disability Insurance.....	9,666	11,805	-2,138	35,135	46,587	-11,453	132,345	122,802	120,655
Federal Employees Life and Health.....	.....	-65	65	.....	-288	288	62,511	62,510	62,584
Federal Employees Retirement	2,226	6,649	-4,424	26,062	25,794	268	844,419	824,094	836,718
Federal Hospital Insurance.....	21,676	22,660	-984	78,402	88,280	-9,878	228,292	219,979	219,545
Federal Old-Age and Survivors Insurance	63,633	55,127	8,507	249,812	217,613	32,199	2,586,697	2,610,272	2,618,654
Federal Supplementary Medical Insurance.....	22,963	23,558	-595	96,926	102,024	-5,099	69,324	67,220	66,158
Hazardous Substance Superfund	3	129	-126	602	468	134	3,250	3,575	3,455
Highways.....	3,306	3,090	215	17,603	16,338	1,265	9,970	13,448	13,917
Military Advances.....	2,703	1,907	796	8,655	8,462	193	.....	.....	.....
Military Retirement.....	3,591	403	3,188	72,826	17,938	54,888	376,439	427,866	431,332
Railroad Retirement.....	1,215	1,183	31	3,664	4,363	-699	2,408	2,134	2,323
Unemployment	27,460	7,811	19,649	45,030	27,045	17,986	20,673	20,169	19,097
Veterans Life Insurance.....	4	107	-102	186	314	-128	8,878	8,847	8,746
All Other Trust	379	228	151	2,395	1,683	712	21,944	22,367	22,451
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	159,930	135,412	24,518	641,188	560,951	80,238	4,377,575	4,415,610	4,436,205
Less: Interfund Transactions.....	65,371	65,371	.....	352,534	352,534	.....		
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	94,560	70,042	24,518	288,654	208,416	80,238			
Total Federal Fund Receipts and Outlays.....	177,737	199,372	-21,635	599,397	970,050	-370,653			
Less: Interfund Transactions.....	72	72	.....	273	273	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	177,665	199,300	-21,635	599,124	969,777	-370,653			
Net Budget Receipts & Outlays	272,225	269,342	2,883	887,778	1,178,193	-290,415			

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

Correction Notice: Updated to reflect additional reporting for December 2012.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, January 2013 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	155,967	468,365	403,794
Corporation Income Taxes.....	7,752	70,260	60,162
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	84,444	256,589	242,544
Unemployment Insurance.....	5,048	13,272	15,502
Other Retirement	279	1,197	1,248
Excise Taxes	6,352	26,421	23,569
Estate and Gift Taxes	1,130	4,345	3,938
Customs Duties	2,799	10,863	9,955
Miscellaneous Receipts	8,453	36,466	29,044
Total.....	272,225	887,778	789,756
Net Outlays			
National Defense.....	53,354	226,670	229,577
International Affairs.....	1,676	13,512	18,670
General Science, Space, and Technology.....	1,722	9,486	9,385
Energy	711	5,464	5,553
Natural Resources and Environment	3,110	13,298	13,640
Agriculture	5,036	24,339	14,264
Commerce and Housing Credit.....	-486	-1,896	18,575
Transportation	6,129	30,674	31,032
Community and Regional Development.....	4,246	11,725	10,439
Education, Training, Employment and Social Services.....	946	23,897	27,153
Health	30,124	119,608	111,681
Medicare.....	39,436	164,299	137,306
Income Security.....	33,143	158,754	157,193
Social Security.....	66,935	264,218	248,629
Veterans Benefits and Services.....	6,375	44,365	36,373
Administration of Justice.....	4,334	18,560	19,244
General Government	2,181	10,756	8,525
Net Interest.....	16,274	83,217	82,777
Undistributed Offsetting Receipts	-5,903	-42,754	-41,119
Total.....	269,342	1,178,193	1,138,899

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

Correction Notice: Updated to reflect additional reporting for December 2012.

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the February 2013 Statement
will be 2:00 p.m. EST March 12, 2013.**

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>