



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2014 Through **October 31, 2013**, and Other Periods

Highlight

This issue includes estimates for full fiscal years 2014 and 2015, based on the *Mid-Session Review of the FY 2014 Budget*, released by the Office of Management and Budget on July 8, 2013.

Receipts, Outlays, and Surplus/Deficit for October 2013

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2014

[\$billions]



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal 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 2013 and 2014, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
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
February.....	122,815	326,354	203,539
March.....	186,018	292,548	106,530
April.....	406,723	293,834	-112,889
May.....	197,182	335,914	138,732
June.....	286,627	170,126	-116,501
July.....	200,030	297,627	97,597
August.....	185,370	333,293	147,923
September.....	1301,469	^{2,3} 4226,355	-75,114
Year-to-Date.....	2,774,011	3,454,243	680,232
FY 2014			
October.....	198,927	290,520	91,592
Year-to-Date.....	198,927	290,520	91,592

¹Receipts have been increased by \$34 million to reflect additional reporting by the Department of Treasury for the month of September 2013.

²Outlays have been decreased by \$25 million to reflect additional reporting by the Department of Agriculture for the month of September 2013.

³Outlays have been increased by \$16 million to reflect additional reporting by the Department of Treasury for the month of September 2013.

⁴Outlays have been decreased by \$2 million to reflect additional reporting by the Export-Import Bank of the United States for the month of September 2013.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 2013 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2013)	Budget Estimates Next Fiscal Year (2015) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	198,927	198,927	3,023,004	184,316	3,284,906
On-Budget Receipts.....	148,871	148,871	2,283,787	144,166	2,510,469
Off-Budget Receipts.....	50,056	50,056	739,217	40,150	774,437
Total Outlays.....	290,520	290,520	3,773,373	304,311	3,910,658
On-Budget Outlays.....	226,427	226,427	3,068,252	255,939	3,151,696
Off-Budget Outlays.....	64,093	64,093	705,121	48,372	758,962
Total Surplus (+) or Deficit (-).....	-91,592	-91,592	-750,369	-119,995	-625,752
On-Budget Surplus (+) or Deficit (-).....	-77,555	-77,555	-784,465	-111,774	-641,227
Off-Budget Surplus (+) or Deficit (-).....	-14,037	-14,037	+34,096	-8,222	+15,475
Total On-Budget and Off-Budget Financing.....	91,592	91,592	750,369	119,995	625,752
Means of Financing:					
Borrowing from the Public.....	204,141	204,141	873,683	142,335	787,386
Reduction of Operating Cash, Increase (-).....	5,385	5,385	20,000	-14,520	.....
By Other Means.....	-117,933	-117,933	-143,314	-7,820	-161,634

¹These estimates are based on the *Mid-Session Review of the FY 2014 Budget*, released by the Office of the Management and Budget on July 8, 2013

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

... No Transactions

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014

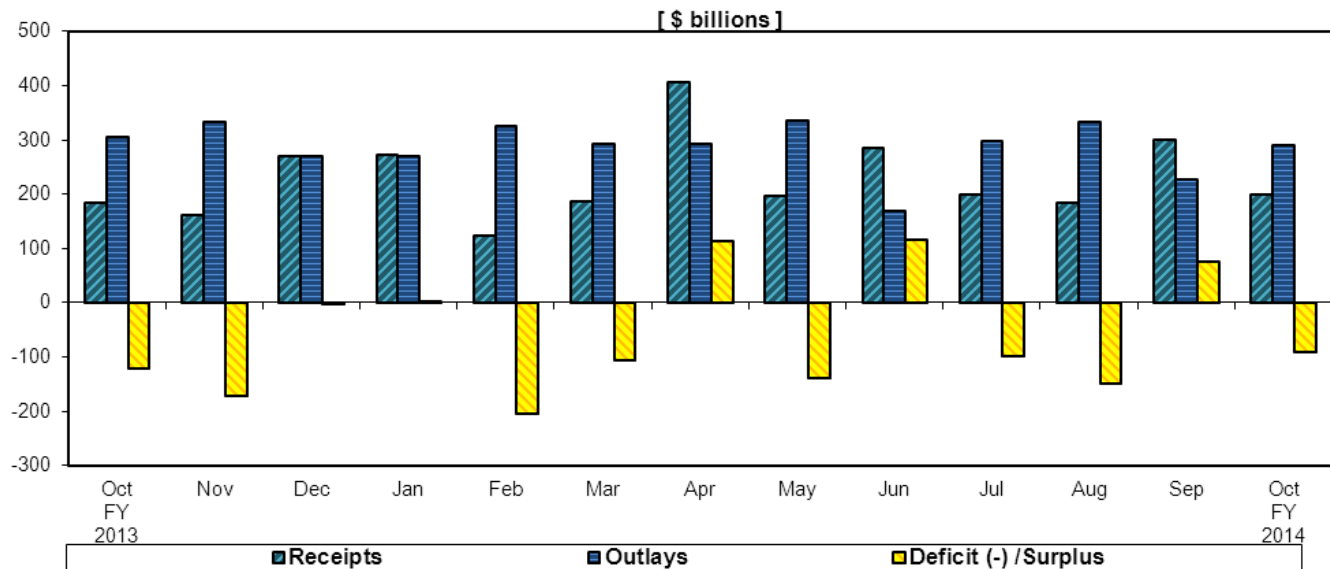


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014

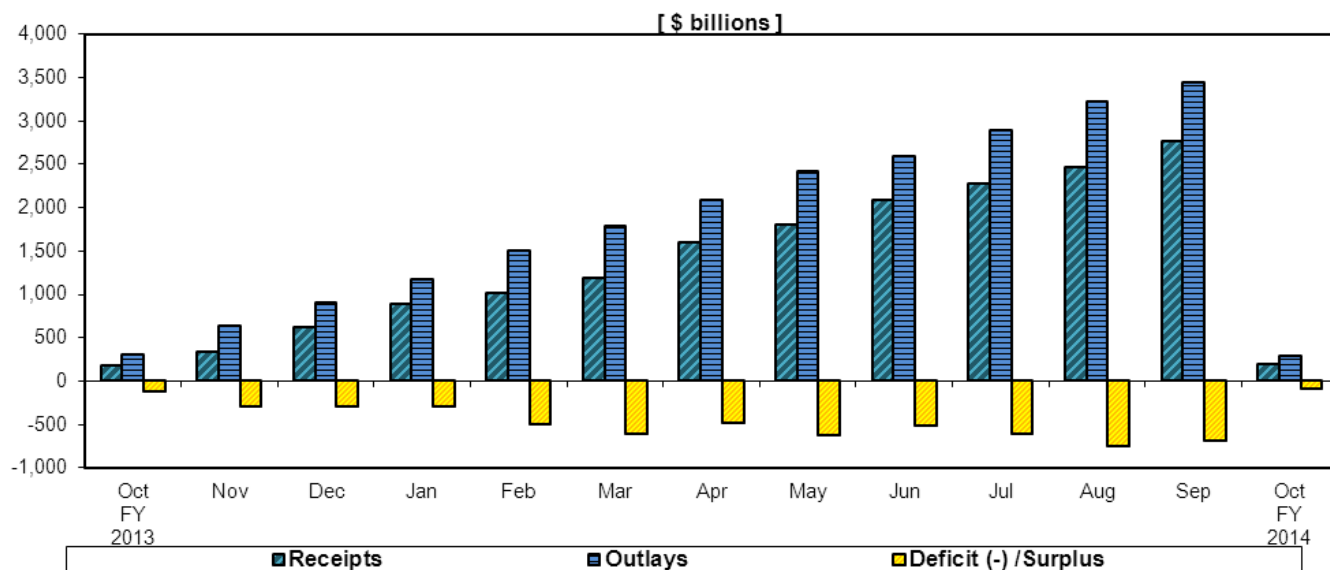


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2013 and 2014

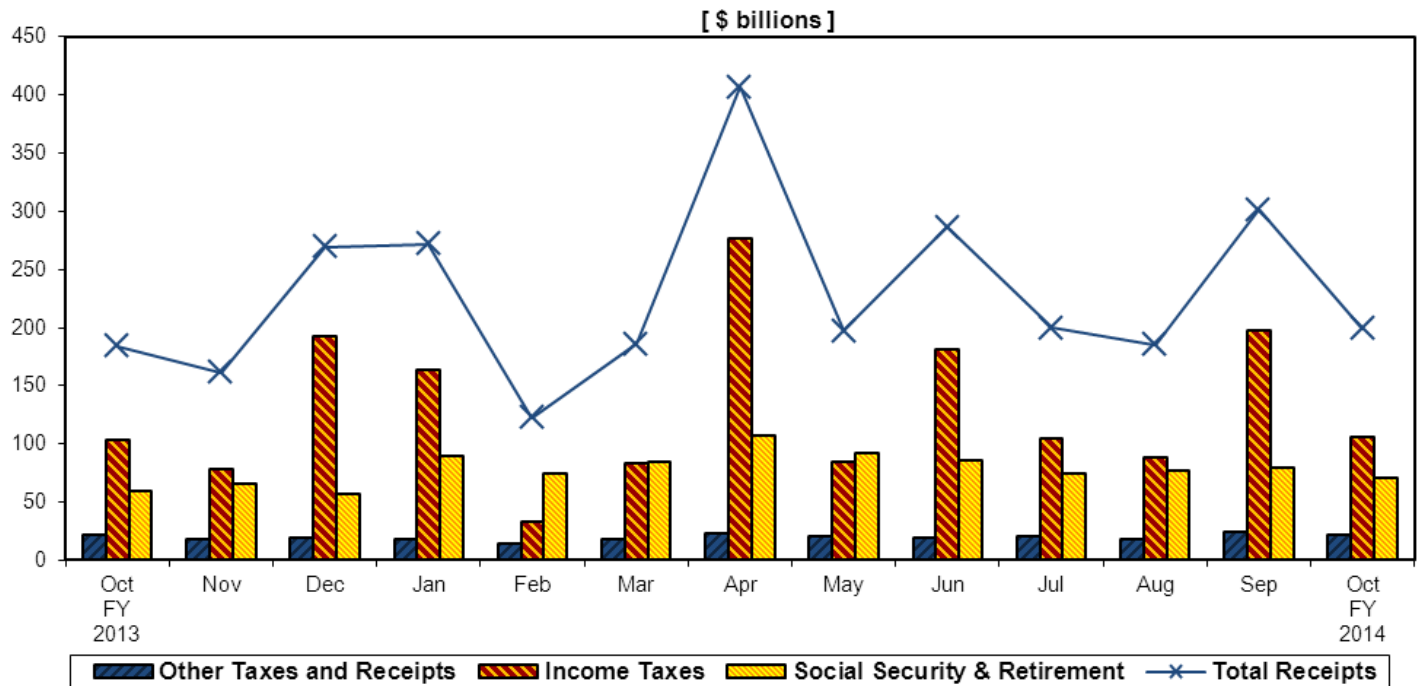


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2013 and 2014

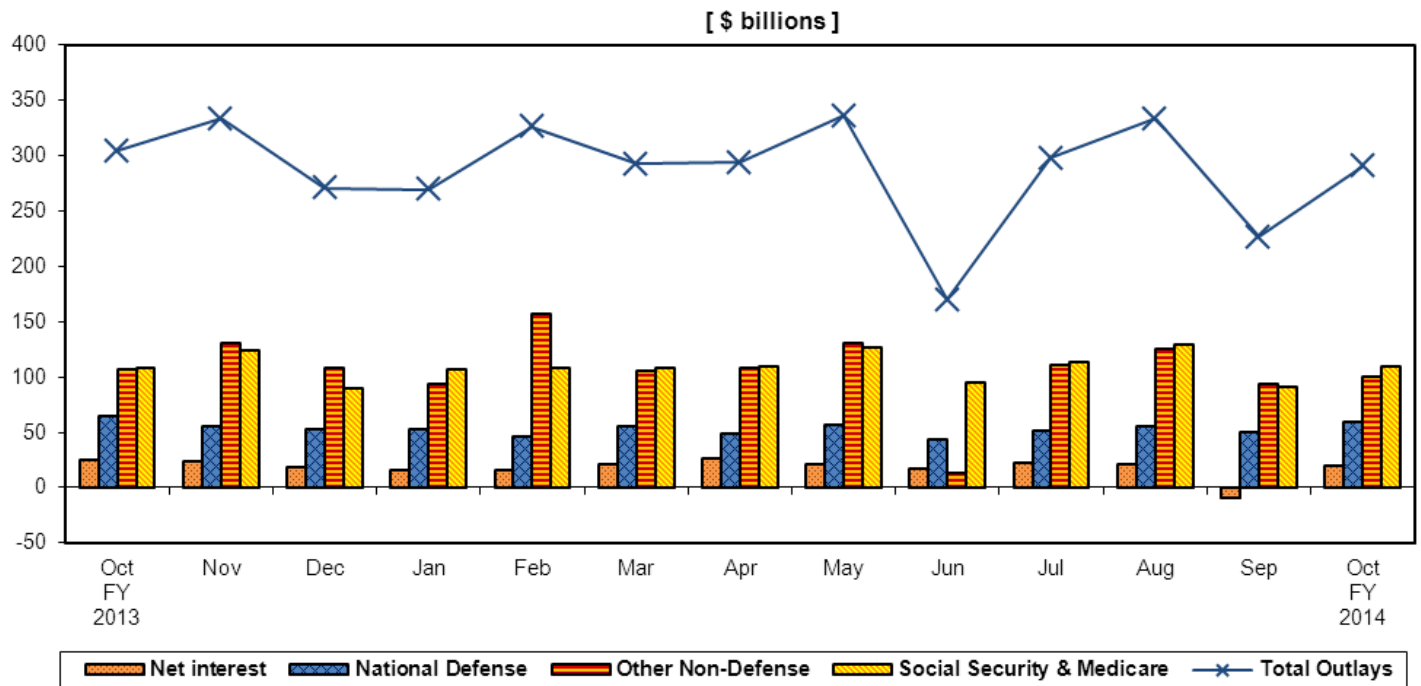


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2013 and Other Periods

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	99,106	99,106	102,039	1,395,844
Corporation Income Taxes	6,475	6,475	1,619	333,444
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	50,056	50,056	40,150	739,217
Employment and General Retirement (On-Budget)	17,524	17,524	15,895	229,265
Unemployment Insurance	3,340	3,340	2,767	57,191
Other Retirement	293	293	296	4,533
Excise Taxes	5,852	5,852	6,662	105,169
Estate and Gift Taxes	1,772	1,772	1,143	15,243
Customs Duties	3,166	3,166	2,940	36,481
Miscellaneous Receipts	11,344	11,344	210,804	106,617
Total Receipts	198,927	198,927	184,316	3,023,004
(On-Budget)	148,871	148,871	144,166	2,283,787
(Off-Budget)	50,056	50,056	40,150	739,217
Budget Outlays				
Legislative Branch	358	358	442	4,894
Judicial Branch	581	581	573	7,621
Department of Agriculture	17,910	17,910	21,437	149,080
Department of Commerce	504	504	961	9,327
Department of Defense-Military Programs	57,391	57,391	62,549	585,950
Department of Education	2,857	2,857	3,853	74,352
Department of Energy	2,331	2,331	2,506	29,426
Department of Health and Human Services	76,630	76,630	76,311	962,354
Department of Homeland Security	3,592	3,592	4,858	53,666
Department of Housing and Urban Development	2,916	2,916	2,756	40,283
Department of the Interior	1,194	1,194	910	13,065
Department of Justice	2,830	2,830	3,569	35,515
Department of Labor	3,887	3,887	5,493	81,066
Department of State	2,218	2,218	1,893	30,412
Department of Transportation	6,903	6,903	7,490	86,422
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	15,799	15,799	12,923	419,797
Other	3,256	3,256	4,787	93,387
Department of Veterans Affairs	12,126	12,126	11,396	149,501
Corps of Engineers	725	725	645	7,059
Other Defense Civil Programs	5,403	5,403	5,329	57,722
Environmental Protection Agency	790	790	900	8,403
Executive Office of the President	23	23	26	408
General Services Administration	76	76	-25	-508
International Assistance Program	1,424	1,424	1,207	26,375
National Aeronautics and Space Administration	968	968	1,334	17,992
National Science Foundation	504	504	650	7,798
Office of Personnel Management	7,662	7,662	7,520	95,862
Small Business Administration	89	89	95	1,134
Social Security Administration	72,920	72,920	69,659	912,719
Other Independent Agencies	1,450	1,450	53,431	18,117
Allowances .....	.....	.....	.....	37,270
Undistributed Offsetting Receipts:				
Interest	5,134	5,134	11,141	-150,649
Other	-19,932	-19,932	-22,307	-92,447
Total Outlays	290,520	290,520	304,311	3,773,373
(On-Budget)	226,427	226,427	255,939	3,068,252
(Off-Budget)	64,093	64,093	48,372	705,121
Surplus (+) or Deficit (-)	-91,592	-91,592	-119,995	-750,369
(On-Budget)	-77,555	-77,555	-111,774	-784,465
(Off-Budget)	-14,037	-14,037	-8,222	+34,096

¹These estimates are based on the *Mid-Session Review of the FY 2014 Budget*, released by the Office of the Management and Budget on July 8, 2013.

²Receipts have been increased by \$34 million to reflect additional reporting by the Department of Treasury for the month of September 2013.

³Outlays have been decreased by \$25 million to reflect additional reporting by the Department of Agriculture for the month of September 2013.

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⁵Outlays have been decreased by \$2 million to reflect additional reporting by the Export-Import Bank of the United States for the month of September 2013.

... No Transactions

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

Table 4. Receipts of the U.S. Government, October 2013 and Other Periods

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes:									
Withheld.....	88,055			88,055			95,293		
Presidential Election Campaign Fund.....	1			1			1		
Other.....	18,257			18,257			15,154		
Total--Individual Income Taxes.....	106,313	7,206	99,106	106,313	7,206	99,106	110,447	8,409	102,039
Corporation Income Taxes.....	10,302	3,827	6,475	10,302	3,827	6,475	9,014	7,395	1,619
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	42,548		42,548	42,548		42,548	34,141		34,141
Self-Employment Contributions Act Taxes.....	242		242	242		242	180		180
Total--FOASI Trust Fund.....	42,790		42,790	42,790		42,790	34,321		34,321
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,225		7,225	7,225		7,225	5,799		5,799
Self-Employment Contributions Act Taxes.....	41		41	41		41	30		30
Total--FDI Trust Fund.....	7,266		7,266	7,266		7,266	5,829		5,829
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	17,008		17,008	17,008		17,008	15,229		15,229
Self-Employment Contributions Act Taxes.....	106		106	106		106	96		96
Total--FHI Trust Fund.....	17,114		17,114	17,114		17,114	15,325		15,325
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	187	(**)	187	187	(**)	187	1371	(**)	371
Social Security Equivalent Account.....	223	(**)	223	223	(**)	223	1200	(**)	200
Total--Employment and General Retirement.....	67,580	(**)	67,580	67,580	(**)	67,580	56,045	(**)	56,045
Unemployment Insurance:									
Deposits by States.....	2,773		2,773	2,773		2,773	2,217		2,217
Federal Unemployment Tax Act Taxes.....	560	2	558	560	2	558	510	4	506
Railroad Unemployment Taxes.....	9		9	9		9	44		44
Total--Unemployment Insurance.....	3,341	2	3,340	3,341	2	3,340	2,771	4	2,767
Other Retirement:									
Federal Employees Retirement - Employee Share.....	291		291	291		291	294		294
Non-Federal Employees Retirement.....	2		2	2		2	2		2
Total--Other Retirement.....	293		293	293		293	296		296
Total--Social Insurance and Retirement Receipts.....	71,214	2	71,212	71,214	2	71,212	59,113	4	59,108
Excise Taxes:									
Miscellaneous Excise Taxes.....	5,172	74	5,098	5,172	74	5,098	26,357	257	6,100
Airport and Airway Trust Fund.....	178		178	178		178	116		116
Highway Trust Fund.....	568		568	568		568	438		438
Black Lung Disability Trust Fund.....	8		8	8		8	7		7
Total--Excise Taxes.....	5,926	74	5,852	5,926	74	5,852	6,919	257	6,662
Estate and Gift Taxes.....	1,800	28	1,772	1,800	28	1,772	1,186	43	1,143
Customs Duties.....	3,281	115	3,166	3,281	115	3,166	3,059	120	2,940
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	8,910		8,910	8,910		8,910	8,229		8,229
Universal Service Fund.....	811		811	811		811	820		820
All Other.....	1,624	1	1,623	1,624	1	1,623	2,317,757	1	1,756
Total -- Miscellaneous Receipts.....	11,345	1	11,344	11,345	1	11,344	10,805	1	10,804
Total -- Receipts.....	210,181	11,253	198,927	210,181	11,253	198,927	200,544	16,229	184,316
Total -- On-Budget.....	160,125	11,253	148,871	160,125	11,253	148,871	160,394	16,229	144,166
Total -- Off-Budget.....	50,056		50,056	50,056		50,056	40,150		40,150

¹Receipts have been increased and correspondingly decreased by \$35 million to reflect additional reporting by the Railroad Retirement Board for the month of September 2013.
²Receipts have been increased by \$35 million to reflect additional reporting by the Department of Treasury for the month of September 2013.
³Receipts have been decreased by \$2 million to reflect additional reporting by the Department of Agriculture for the month of September 2013.

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

Table 5. Outlays of the U.S. Government, October 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.....	65	(**)	65	65	(**)	65	79	(**)	79
House of Representatives.....	96	(**)	95	96	(**)	95	108	(**)	108
Joint Items.....	1	.....	1	1	.....	1	1	.....	1
Capitol Police.....	24	.....	24	24	.....	24	38	.....	38
Congressional Budget Office.....	3	.....	3	3	.....	3	5	.....	5
Architect of the Capitol.....	46	(**)	46	46	(**)	46	60	1	59
Library of Congress.....	47	1	46	47	1	46	67	1	66
Government Printing Office.....	33	.....	33	33	.....	33	24	.....	24
Government Accountability Office.....	35	.....	35	35	.....	35	54	.....	54
United States Tax Court.....	4	.....	4	4	.....	4	4	.....	4
Other Legislative Branch Agencies.....	6	.....	6	6	.....	6	11	.....	11
Proprietary Receipts from the Public.....	.....	-1	1	.....	-1	1	.....	2	-2
Intrabudgetary Transaction.....	-2	.....	-2	-2	.....	-2	-5	.....	-5
Total--Legislative Branch.....	358	1	358	358	1	358	446	4	442
Judicial Branch:									
Supreme Court of the United States.....	8	.....	8	8	.....	8	6	.....	6
Courts of Appeals, District Courts, and Other Judicial Services.....	562	.....	562	562	.....	562	620	.....	620
Other.....	26	.....	26	26	.....	26	46	.....	46
Proprietary Receipts from the Public.....	.....	15	-15	.....	15	-15	.....	14	-14
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-85	.....	-85
Total--Judicial Branch.....	596	15	581	596	15	581	587	14	573
Department of Agriculture:									
Agricultural Research Service.....	81	.....	81	81	.....	81	135	.....	135
National Institute of Food and Agriculture: Research and Education Activities.....	65	.....	65	65	.....	65	162	.....	62
Extension Activities.....	35	.....	35	35	.....	35	22	.....	22
Other.....	9	.....	9	9	.....	9	12	.....	12
Animal and Plant Health Inspection Service.....	44	.....	44	44	.....	44	193	.....	93
Food Safety and Inspection Service.....	63	.....	63	63	.....	63	128	.....	128
Agricultural Marketing Service.....	37	.....	37	37	.....	37	170	.....	70
Risk Management Agency: Administrative and Operating Expenses.....	4	.....	4	4	.....	4	19	.....	9
Federal Crop Insurance Corporation Fund.....	2,210	20	2,190	2,210	20	2,190	2,549	135	2,413
Farm Service Agency: Salaries and Expenses.....	82	.....	82	82	.....	82	135	.....	135
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	11	.....	11	11	.....	11	6	.....	6
Commodity Credit Corporation.....	5,756	312	5,444	5,756	312	5,444	17,848	1,021	6,827
Tobacco Trust Fund.....	9	.....	9	9	.....	9	8	.....	8
Agricultural Credit Insurance Fund.....	3	7	-4	3	7	-4	7	13	-6
Other.....	1	.....	1	1	.....	1	7	.....	7
Total--Farm Service Agency.....	5,862	319	5,543	5,862	319	5,543	8,011	1,034	6,977
Natural Resources Conservation Service: Conservation Operations.....	54	.....	54	54	.....	54	185	.....	85
Farm Security and Rural Investment Programs.....	72	.....	72	72	.....	72	201	.....	201
Other.....	8	.....	8	8	.....	8	117	.....	17
Rural Development.....	39	.....	39	39	.....	39	170	.....	70
Rural Housing Service: Rural Housing Insurance Fund.....	6	46	-40	6	46	-40	9	57	-48
Rental Assistance Program.....	68	.....	68	68	.....	68	95	.....	95
Other.....	10	.....	10	10	.....	10	14	.....	14
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	(**)	177	-177	(**)	177	-177	37	-106	143
Other.....	93	15	78	93	15	78	142	22	120
Foreign Agricultural Service.....	179	.....	179	179	.....	179	111	.....	111
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,908	.....	6,908	6,908	.....	6,908	7,313	.....	7,313
Child Nutrition Programs.....	1,628	.....	1,628	1,628	.....	1,628	1,770	.....	1,770
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	539	.....	539	539	.....	539	606	.....	606
Other.....	21	.....	21	21	.....	21	188	.....	88
Total--Food and Nutrition Service.....	9,096	.....	9,096	9,096	.....	9,096	9,777	.....	9,777
Forest Service: National Forest System.....	80	.....	80	80	.....	80	173	.....	173
Capital Improvement and Maintenance.....	25	.....	25	25	.....	25	163	.....	63
Wildland Fire Management.....	145	.....	145	145	.....	145	448	.....	448
Forest Service Permanent Appropriations.....	11	.....	11	11	.....	11	121	.....	21
Other.....	56	.....	56	56	.....	56	118	.....	118
Total--Forest Service.....	317	.....	317	317	.....	317	823	.....	823
Other.....	80	3	77	80	3	77	199	3	96
Proprietary Receipts from the Public.....	.....	52	-52	.....	52	-52	.....	175	-75
Intrabudgetary Transactions.....	112	.....	112	112	.....	112	186	.....	86
Total--Department of Agriculture.....	18,541	631	17,910	18,541	631	17,910	22,658	1,221	21,437

Table 5. Outlays of the U.S. Government, October 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	19	(**)	19	19	(**)	19	39	(**)	39
Bureau of the Census	68	.....	68	68	.....	68	118	.....	118
International Trade Administration	21	.....	21	21	.....	21	31	.....	31
National Oceanic and Atmospheric Administration	376	21	355	376	21	355	498	(**)	497
National Institute of Standards and Technology	59	.....	59	59	.....	59	101	.....	101
National Telecommunication and Information Administration	57	.....	57	57	.....	57	123	.....	123
Other	-76	8	-84	-76	8	-84	44	5	39
Proprietary Receipts from the Public .....	.....	-5	5	.....	-5	5	.....	-10	10
Intrabudgetary Transactions	5	.....	5	5	.....	5	3	.....	3
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	528	24	504	528	24	504	957	-4	961
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	8,056	.....	8,056	8,056	.....	8,056	8,866	.....	8,866
Department of the Navy	5,943	.....	5,943	5,943	.....	5,943	5,716	.....	5,716
Department of the Air Force	4,546	.....	4,546	4,546	.....	4,546	4,732	.....	4,732
Defense Agencies	6,337	.....	6,337	6,337	.....	6,337	6,791	.....	6,791
Total--Military Personnel	24,883	.....	24,883	24,883	.....	24,883	26,106	.....	26,106
Operation and Maintenance:									
Department of the Army	6,103	.....	6,103	6,103	.....	6,103	6,986	.....	6,986
Department of the Navy	4,407	.....	4,407	4,407	.....	4,407	4,989	.....	4,989
Department of the Air Force	3,772	.....	3,772	3,772	.....	3,772	4,157	.....	4,157
Defense Agencies	5,445	.....	5,445	5,445	.....	5,445	4,793	.....	4,793
Total--Operation and Maintenance	19,727	.....	19,727	19,727	.....	19,727	20,925	.....	20,925
International Reconstruction and Other Assistance:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,851	.....	1,851	1,851	.....	1,851	3,226	.....	3,226
Department of the Navy	3,203	.....	3,203	3,203	.....	3,203	3,378	.....	3,378
Department of the Air Force	1,543	.....	1,543	1,543	.....	1,543	1,832	.....	1,832
Defense Agencies	514	.....	514	514	.....	514	562	.....	562
Total--Procurement	7,111	.....	7,111	7,111	.....	7,111	8,998	.....	8,998
Research, Development, Test, and Evaluation:									
Department of the Army	743	.....	743	743	.....	743	659	.....	659
Department of the Navy	1,179	.....	1,179	1,179	.....	1,179	1,198	.....	1,198
Department of the Air Force	1,379	.....	1,379	1,379	.....	1,379	1,597	.....	1,597
Defense Agencies	1,136	.....	1,136	1,136	.....	1,136	1,241	.....	1,241
Total--Research, Development, Test, and Evaluation	4,437	.....	4,437	4,437	.....	4,437	4,695	.....	4,695
Military Construction:									
Department of the Army	216	.....	216	216	.....	216	628	.....	628
Department of the Navy	193	.....	193	193	.....	193	253	.....	253
Department of the Air Force	111	.....	111	111	.....	111	118	.....	118
Defense Agencies	322	.....	322	322	.....	322	318	.....	318
Total--Military Construction	842	.....	842	842	.....	842	1,317	.....	1,317
Family Housing:									
Department of the Army	20	.....	20	20	.....	20	39	.....	39
Department of the Navy	39	.....	39	39	.....	39	48	.....	48
Department of the Air Force	40	.....	40	40	.....	40	60	.....	60
Defense Agencies	5	(**)	5	5	(**)	5	43	20	23
Revolving and Management Funds:									
Department of the Navy	-1	.....	-1	-1	.....	-1	67	.....	67
Defense Agencies:									
Working Capital Fund	166	.....	166	166	.....	166	452	.....	452
Other	39	.....	39	39	.....	39	31	.....	31
Allowances	-21	.....	-21	-21	.....	-21	2	.....	2
Trust Funds:									
Department of the Army .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of the Navy	3	.....	3	3	.....	3	3	.....	3
Department of the Air Force .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	30	.....	30	30	.....	30	17	.....	17
Proprietary Receipts from the Public:									
Department of the Army .....	.....	98	-98	.....	98	-98	.....	250	-250
Department of the Navy .....	.....	16	-16	.....	16	-16	.....	3	-3
Department of the Air Force .....	.....	-2	2	.....	-2	2	.....	18	-18
Defense Agencies .....	.....	98	-98	.....	98	-98	.....	108	-108
Intrabudgetary Transactions:									
Department of the Army	12	.....	12	12	.....	12	107	.....	107
Department of the Navy	68	.....	68	68	.....	68	-28	.....	-28
Department of the Air Force	24	.....	24	24	.....	24	76	.....	76
Defense Agencies	177	.....	177	177	.....	177	-9	.....	-9
Total--Department of Defense--Military Programs	57,601	211	57,391	57,601	211	57,391	62,948	399	62,549

Table 5. Outlays of the U.S. Government, October 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.....	960	.....	960	960	.....	960	1,178	.....	1,178
Impact Aid.....	115	.....	115	115	.....	115	340	.....	340
Education Improvement Programs.....	344	.....	344	344	.....	344	356	.....	356
State Fiscal Stabilization Fund, Recovery Act.....	115	.....	115	115	.....	115	98	.....	98
Other.....	28	.....	28	28	.....	28	156	.....	156
Total--Office of Elementary and Secondary Education.....	1,562	.....	1,562	1,562	.....	1,562	2,128	.....	2,128
Office of Innovation and Improvement.....	116	.....	116	116	.....	116	85	.....	85
Office of English Language Acquisition.....	69	.....	69	69	.....	69	44	.....	44
Office of Special Education and Rehabilitative Services:									
Special Education.....	709	.....	709	709	.....	709	849	.....	849
Rehabilitation Services and Disability Research.....	282	.....	282	282	.....	282	306	.....	306
Special Institutions for Persons with Disabilities.....	19	.....	19	19	.....	19	19	.....	19
Office of Vocational and Adult Education.....	138	.....	138	138	.....	138	150	.....	150
Office of Postsecondary Education:									
Higher Education.....	200	.....	200	200	.....	200	203	.....	203
Other.....	3	2	1	3	2	1	2	3	(**)
Total--Office of Postsecondary Education.....	203	2	201	203	2	201	205	3	203
Office of Federal Student Aid:									
Student Financial Assistance.....	3,631	.....	3,631	3,631	.....	3,631	3,709	.....	3,709
Student Aid Administration.....	95	.....	95	95	.....	95	94	.....	94
Federal Family Education Loans.....	-15	.....	-15	-15	.....	-15	-28	.....	-28
Other.....	1	.....	1	1	.....	1	2	.....	2
Total--Office of Federal Student Aid.....	3,712	.....	3,712	3,712	.....	3,712	3,778	.....	3,778
Institute of Education Sciences.....	48	.....	48	48	.....	48	60	.....	60
Departmental Management.....	30	.....	30	30	.....	30	59	.....	59
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Proprietary Receipts from the Public.....	.....	4,056	-4,056	.....	4,056	-4,056	.....	3,850	-3,850
Intrabudgetary Transactions.....	26	.....	26	26	.....	26	21	.....	21
Total--Department of Education.....	6,915	4,058	2,857	6,915	4,058	2,857	7,705	3,853	3,853
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	75	.....	75	75	.....	75	90	.....	90
Weapons Activities.....	789	.....	789	789	.....	789	2614	.....	614
Defense Nuclear Nonproliferation.....	151	.....	151	151	.....	151	194	.....	194
Other.....	29	.....	29	29	.....	29	231	.....	31
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	451	.....	451	451	.....	451	575	.....	575
Other Defense Activities.....	49	.....	49	49	.....	49	70	.....	70
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	500	.....	500	500	.....	500	549	.....	549
Energy Supply.....	150	.....	150	150	.....	150	183	.....	183
Energy Efficiency and Renewable Energy.....	191	.....	191	191	.....	191	349	.....	349
Fossil Energy Research and Development.....	77	.....	77	77	.....	77	97	.....	97
Uranium Enrichment Decontamination and Decommissioning Fund.....	43	.....	43	43	.....	43	24	.....	24
Advanced Technology Vehicles Manufacturing Loan Program.....	1	.....	1	1	.....	1	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program.....	(**)	.....	(**)	(**)	.....	(**)	25	.....	25
Other.....	75	3	72	75	3	72	84	13	71
Total--Energy Programs.....	1,038	3	1,035	1,038	3	1,035	1,310	13	1,297
Power Marketing Administration.....	326	269	56	326	269	56	338	370	-32
Departmental Administration.....	37	.....	37	37	.....	37	25	.....	25
Proprietary Receipts from the Public.....	.....	218	-218	.....	218	-218	.....	221	-221
Intrabudgetary Transactions.....	-124	.....	-124	-124	.....	-124	-137	.....	-137
Total--Department of Energy.....	2,821	490	2,331	2,821	490	2,331	3,110	604	2,506

Table 5. Outlays of the U.S. Government, October 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	-143	1	-143	-143	1	-143	-13	1	-14
Health Resources and Services Administration	658	1	658	658	1	658	631	.....	631
Indian Health Services	346	.....	346	346	.....	346	717	.....	717
Centers for Disease Control and Prevention	375	.....	375	375	.....	375	524	.....	524
National Institutes of Health	2,169	.....	2,169	2,169	.....	2,169	2,668	.....	2,668
Substance Abuse and Mental Health Services Administration	396	.....	396	396	.....	396	268	.....	268
Agency for Healthcare Research and Quality	36	.....	36	36	.....	36	56	.....	56
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	24,594	.....	24,594	24,594	.....	24,594	23,259	.....	23,259
Payments to Health Care Trust Funds	23,704	.....	23,704	23,704	.....	23,704	17,962	.....	17,962
Children's Health Insurance Fund	853	.....	853	853	.....	853	662	.....	662
State Grants and Demonstrations	41	.....	41	41	.....	41	72	.....	72
Federal Hospital Insurance Trust Fund:									
Benefit Payments	21,227	.....	21,227	21,227	.....	21,227	21,518	.....	21,518
Administrative Expenses	490	.....	490	490	.....	490	3427	.....	427
Total--FHI Trust Fund	21,717	.....	21,717	21,717	.....	21,717	21,946	.....	21,946
Health Care Fraud and Abuse Control	77	.....	77	77	.....	77	84	.....	84
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	21,122	.....	21,122	21,122	.....	21,122	21,482	.....	21,482
Administrative Expenses	-3,950	.....	-3,950	-3,950	.....	-3,950	3409	.....	409
Medicare Prescription Drugs:									
Benefit Payments	4,821	.....	4,821	4,821	.....	4,821	4,892	.....	4,892
Administrative Expenses	38	.....	38	38	.....	38	46	.....	46
Total--FSMI Trust Fund	22,031	.....	22,031	22,031	.....	22,031	26,828	.....	26,828
Other	232	.....	232	232	.....	232	317	.....	317
Total--Centers for Medicare and Medicaid Services	93,249	.....	93,249	93,249	.....	93,249	91,130	.....	91,130
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,109	.....	1,109	1,109	.....	1,109	1,697	.....	1,697
Contingency Fund	33	.....	33	33	.....	33	41	.....	41
Payments to States for Child Support Enforcement and Family Support Programs	283	.....	283	283	.....	283	303	.....	303
Low Income Home Energy Assistance	186	.....	186	186	.....	186	204	.....	204
Refugee and Entrant Assistance	67	.....	67	67	.....	67	62	.....	62
Child Care Entitlement to States	244	.....	244	244	.....	244	267	.....	267
Payments to States for the Child Care and Development Block Grant	167	.....	167	167	.....	167	136	.....	136
Social Services Block Grant	96	.....	96	96	.....	96	136	.....	136
Children and Families Services Programs	810	.....	810	810	.....	810	840	.....	840
Payments to States for Foster Care and Adoption Assistance	604	.....	604	604	.....	604	567	.....	567
Other	48	.....	48	48	.....	48	62	.....	62
Total--Administration for Children and Families	3,647	.....	3,647	3,647	.....	3,647	4,315	.....	4,315
Administration on Aging	92	.....	92	92	.....	92	134	.....	134
Departmental Management	289	.....	289	289	.....	289	3230	.....	230
Other	-35	.....	-35	-35	.....	-35	-17	.....	-17
Proprietary Receipts from the Public .....	.....	6,769	-6,769	.....	6,769	-6,769	.....	6,390	-6,390
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-19,347	.....	-19,347	-19,347	.....	-19,347	-17,933	.....	-17,933
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
Other	1,670	.....	1,670	1,670	.....	1,670	-7	.....	-7
Total--Department of Health and Human Services	83,401	6,771	76,630	83,401	6,771	76,630	82,701	6,391	76,311
Department of Homeland Security:									
Departmental Management and Operations	44	.....	44	44	.....	44	113	.....	113
Citizenship and Immigration Services	189	.....	189	189	.....	189	229	.....	229
United States Secret Service	163	.....	163	163	.....	163	185	.....	185
Transportation Security Administration	309	.....	309	309	.....	309	530	.....	530
Immigration and Customs Enforcement	334	.....	334	334	.....	334	578	.....	578
Customs and Border Protection	904	.....	904	904	.....	904	1,293	.....	1,293
United States Coast Guard	1,020	.....	1,020	1,020	.....	1,020	1,066	1	1,065
National Protection and Programs Directorate	106	.....	106	106	.....	106	119	.....	119
Federal Emergency Management Agency:									
State and Local Programs	249	.....	249	249	.....	249	324	.....	324
Firefighter Assistance Grants	66	.....	66	66	.....	66	70	.....	70
Disaster Relief	608	.....	608	608	.....	608	516	.....	516
National Flood Insurance Fund	76	186	-110	76	186	-110	249	139	110
Other	113	.....	113	113	.....	113	134	.....	134
Total--Federal Emergency Management Agency	1,113	186	926	1,113	186	926	1,292	139	1,154
Science and Technology	50	.....	50	50	.....	50	52	.....	52
Domestic Nuclear Detection Office	15	.....	15	15	.....	15	21	.....	21
Other	25	.....	25	25	.....	25	42	.....	42
Proprietary Receipts from the Public .....	.....	55	-55	.....	55	-55	.....	39	-39
Intrabudgetary Transactions	43	.....	43	43	.....	43	25	.....	25
Offsetting Governmental Receipts .....	.....	481	-481	.....	481	-481	.....	509	-509
Total--Department of Homeland Security	4,315	723	3,592	4,315	723	3,592	5,546	688	4,858

Table 5. Outlays of the U.S. Government, October 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.....	1,470	.....	1,470	1,470	.....	1,470	1,417	.....	1,417
Housing Certificate Fund.....	32	.....	32	32	.....	32	49	.....	49
Project-Based Rental Assistance.....	798	.....	798	798	.....	798	790	.....	790
Public Housing Capital Fund.....	159	.....	159	159	.....	159	186	.....	186
Public Housing Operating Fund.....	348	.....	348	348	.....	348	341	.....	341
Revitalization of Severely Distressed Public Housing (Hope VI).....	12	.....	12	12	.....	12	12	.....	12
Native American Housing Block Grant.....	56	.....	56	56	.....	56	41	.....	41
Other.....	26	.....	26	26	.....	26	(**)	.....	(**)
Total--Public and Indian Housing Programs.....	2,900	.....	2,900	2,900	.....	2,900	2,837	.....	2,837
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	24	.....	24	24	.....	24	20	.....	20
Community Development Fund.....	523	.....	523	523	.....	523	557	.....	557
Home Investment Partnership Program.....	122	.....	122	122	.....	122	150	.....	150
Neighborhood Stabilization Program.....	31	.....	31	31	.....	31	55	.....	55
Homeless Assistance Grants.....	159	.....	159	159	.....	159	164	.....	164
Other.....	8	.....	8	8	.....	8	8	.....	8
Total--Community Planning and Development.....	867	.....	867	867	.....	867	953	.....	953
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	6	.....	6	6	.....	6	10	.....	10
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,045	.....	-1,045	-1,045	.....	-1,045	-1,370	.....	-1,370
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	2	(**)	2	2	(**)	2	3	2	1
FHA-General and Special Risk Fund, Liquidating Account.....	5	7	-2	5	7	-2	5	9	-4
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	30	-30	(**)	30	-30	(**)	54	-54
Housing for the Elderly.....	66	.....	66	66	.....	66	75	.....	75
Housing for Persons with Disabilities.....	18	.....	18	18	.....	18	17	.....	17
Other Assisted Housing Programs.....	30	.....	30	30	.....	30	36	.....	36
Other.....	8	4	5	8	4	5	7	6	1
Total--Housing Programs.....	-910	41	-950	-910	41	-950	-1,216	71	-1,287
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	-2	10	-12	-2	10	-12	97	13	84
Management and Administration.....	127	.....	127	127	.....	127	155	.....	155
Other.....	14	.....	14	14	.....	14	28	.....	28
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	22	-22	.....	22	-22	.....	30	-30
Other.....	.....	13	-13	.....	13	-13	.....	-10	10
Intrabudgetary Transactions.....	5	.....	5	5	.....	5	5	.....	5
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development.....	3,002	87	2,916	3,002	87	2,916	2,859	103	2,756
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	91	.....	91	91	.....	91	87	.....	87
Other.....	30	.....	30	30	.....	30	40	3	37
Bureau of Ocean Energy Management,									
Other.....	-1	.....	-1	-1	.....	-1	-4	.....	-4
Office of Surface Mining Reclamation and Enforcement.....	49	.....	49	49	.....	49	42	.....	42
Total--Land and Minerals Management.....	169	.....	169	169	.....	169	166	3	163
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	36	.....	36	36	.....	36	116	.....	116
Other.....	13	5	9	13	5	9	57	15	42
United States Geological Survey.....	105	.....	105	105	.....	105	120	.....	120
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Water and Science.....	155	5	150	155	5	150	294	15	279
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	235	.....	235	235	.....	235	207	.....	207
National Park Service.....	233	.....	233	233	.....	233	315	.....	315
Total--Fish and Wildlife and Parks.....	468	.....	468	468	.....	468	522	.....	522
Bureau of Indian Affairs and									
Bureau of Indian Education.....	94	(**)	94	94	(**)	94	66	(**)	66
Departmental Offices:									
Mineral Leasing and Associated Payments.....	328	.....	328	328	.....	328	228	.....	228
Other.....	24	.....	24	24	.....	24	29	.....	29
Insular Affairs.....	60	.....	60	60	.....	60	7	.....	7
Office of the Special Trustee for American Indians.....	16	.....	16	16	.....	16	96	.....	96
Department-Wide Programs.....	201	.....	201	201	.....	201	114	.....	114
Other.....	19	.....	19	19	.....	19	16	.....	16
Proprietary Receipts from the Public.....	.....	343	-343	.....	343	-343	.....	614	-614
Intrabudgetary Transactions.....	9	.....	9	9	.....	9	3	.....	3
Total--Department of the Interior.....	1,542	348	1,194	1,542	348	1,194	1,541	631	910

Table 5. Outlays of the U.S. Government, October 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	94	.....	94	94	.....	94	138	.....	138
Legal Activities and United States Marshals:									
General Legal Activities	72	.....	72	72	.....	72	105	.....	105
United States Attorneys	135	.....	135	135	.....	135	203	.....	203
United States Marshals Service	66	.....	66	66	.....	66	85	.....	85
Assets Forfeiture Fund	41	.....	41	41	.....	41	4	.....	4
Other	111	.....	111	111	.....	111	46	.....	46
Federal Bureau of Investigation	506	.....	506	506	.....	506	880	.....	880
Drug Enforcement Administration	190	.....	190	190	.....	190	263	.....	263
Bureau of Alcohol, Tobacco, Firearms, and Explosives	79	.....	79	79	.....	79	114	.....	114
Federal Prison System	553	35	519	553	35	519	720	35	685
Office of Justice Programs:									
State and Local Law Enforcement Assistance	110	.....	110	110	.....	110	142	.....	142
Community Oriented Policing Services	33	.....	33	33	.....	33	78	.....	78
Crime Victims Fund	69	.....	69	69	.....	69	58	.....	58
Other	110	.....	110	110	.....	110	102	.....	102
Other	99	.....	99	99	.....	99	15	.....	15
Proprietary Receipts from the Public .....	.....	-7	7	.....	-7	7	.....	45	-45
Intrabudgetary Transactions	611	.....	611	611	.....	611	725	.....	725
Offsetting Governmental Receipts .....	.....	20	-20	.....	20	-20	.....	31	-31
Total--Department of Justice	2,878	48	2,830	2,878	48	2,830	3,680	111	3,569
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	272	.....	272	272	.....	272	299	.....	299
Office of Job Corps	126	.....	126	126	.....	126	135	.....	135
Community Service Employment for Older Americans	34	.....	34	34	.....	34	39	.....	39
Federal Unemployment Benefits and Allowances	32	.....	32	32	.....	32	53	.....	53
Federal Additional Unemployment Compensation Program-Recovery Act	-1	.....	-1	-1	.....	-1	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	-60	.....	-60	-60	.....	-60	-29	.....	-29
Payments to the Unemployment Trust Fund	4,749	.....	4,749	4,749	.....	4,749	8,824	.....	8,824
Advances to the Unemployment Trust Fund and Other Funds	10	.....	10	10	.....	10	.....	.....	.....
Program Administration	6	.....	6	6	.....	6	10	.....	10
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	4,719	.....	4,719	4,719	.....	4,719	6,232	.....	6,232
State Administrative Expenses	390	.....	390	390	.....	390	411	.....	411
Federal Administrative Expenses	13	.....	13	13	.....	13	16	.....	16
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Unemployment Trust Fund	5,122	.....	5,122	5,122	.....	5,122	6,660	.....	6,660
Other	28	.....	28	28	.....	28	14	.....	14
Total--Employment and Training Administration	10,319	.....	10,319	10,319	.....	10,319	16,006	.....	16,006

Table 5. Outlays of the U.S. Government, October 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	493	1,344	-851	493	1,344	-851	486	1,335	-848
Employment Standards Administration	1	.....	1	1	.....	1	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits	-1,160	.....	-1,160	-1,160	.....	-1,160	-1,232	.....	-1,232
Energy Employees Occupational									
Illness Compensation Fund	98	.....	98	98	.....	98	87	.....	87
Special Benefits for Disabled Coal Miners	12	.....	12	12	.....	12	13	.....	13
Black Lung Disability Trust Fund.....	17	.....	17	17	.....	17	20	.....	20
Other	24	.....	24	24	.....	24	31	.....	31
Wage and Hour Division	17	.....	17	17	.....	17	25	.....	25
Occupational Safety and Health Administration	37	.....	37	37	.....	37	49	.....	49
Mine Safety and Health Administration	25	.....	25	25	.....	25	36	.....	36
Bureau of Labor Statistics.....	30	.....	30	30	.....	30	44	.....	44
Departmental Management	71	.....	71	71	.....	71	71	.....	71
Other	21	.....	21	21	.....	21	32	.....	32
Proprietary Receipts from the Public.....	.....	8	-8	.....	8	-8	.....	(**)	(**)
Intrabudgetary Transactions	-4,764	.....	-4,764	-4,764	.....	-4,764	-8,841	.....	-8,841
Total--Department of Labor.....	5,240	1,353	3,887	5,240	1,353	3,887	6,828	1,335	5,493
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	811	.....	811	811	.....	811	656	.....	656
Educational and Cultural Exchange Programs.....	70	.....	70	70	.....	70	65	.....	65
Embassy Security, Construction, and Maintenance.....	160	.....	160	160	.....	160	170	.....	170
Payment to Foreign Service Retirement And									
Disability Fund .....	.....	.....	.....	.....	.....	.....	77	.....	77
Foreign Service Retirement and Disability Fund	80	.....	80	80	.....	80	73	.....	73
Other	-64	.....	-64	-64	.....	-64	-55	.....	-55
Total--Administration of Foreign Affairs.....	1,057	.....	1,057	1,057	.....	1,057	986	.....	986
International Organizations and Conferences	118	.....	118	118	.....	118	168	.....	168
Global Health and Child Survival	619	.....	619	619	.....	619	655	.....	655
Migration and Refugee Assistance	346	.....	346	346	.....	346	76	.....	76
International Narcotics Control and Law Enforcement	99	.....	99	99	.....	99	97	.....	97
Andean Counterdrug Programs	3	.....	3	3	.....	3	8	.....	8
Other	27	.....	27	27	.....	27	34	.....	34
Proprietary Receipts from the Public.....	.....	21	-21	.....	21	-21	.....	-1	1
Intrabudgetary Transactions	-30	.....	-30	-30	.....	-30	-132	.....	-132
Total--Department of State.....	2,239	21	2,218	2,239	21	2,218	1,892	-1	1,893
Department of Transportation:									
Office of the Secretary	12	.....	12	12	.....	12	88	.....	88
Federal Aviation Administration:									
Operations	892	.....	892	892	.....	892	699	.....	699
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	401	.....	401	401	.....	401	417	.....	417
Facilities and Equipment	212	.....	212	212	.....	212	221	.....	221
Research, Engineering, and Development.....	10	.....	10	10	.....	10	13	.....	13
Trust Fund Share of FAA Operations .....	.....	.....	.....	.....	.....	.....	300	.....	300
Total--Airport and Airway Trust Fund.....	623	.....	623	623	.....	623	951	.....	951
Other	22	30	-8	22	30	-8	-28	50	-78
Total--Federal Aviation Administration	1,537	30	1,507	1,537	30	1,507	1,622	50	1,572
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	4,104	.....	4,104	4,104	.....	4,104	4,288	.....	4,288
Other.....	(**)	.....	(**)	(**)	.....	(**)	5	.....	5
Highway Infrastructure Investment, Recovery Act.....	22	.....	22	22	.....	22	139	.....	139
Other Programs	11,782	.....	11,782	11,782	.....	11,782	106	.....	106
Total--Federal Highway Administration	15,908	.....	15,908	15,908	.....	15,908	4,538	.....	4,538
Federal Motor Carrier Safety Administration	51	.....	51	51	.....	51	49	.....	49
National Highway Traffic Safety Administration	67	.....	67	67	.....	67	90	.....	90
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad									
Capital and Debt Service Grants to the									
National Railroad Passenger Corporation.....	(**)	.....	(**)	(**)	.....	(**)	204	.....	204
Capital Assistance for High Speed Rail Corridors									
and Intercity Passenger Rail Service	105	.....	105	105	.....	105	22	.....	22
Other	24	.....	24	24	.....	24	30	.....	30
Total--Federal Railroad Administration.....	129	.....	129	129	.....	129	255	.....	255

Table 5. Outlays of the U.S. Government, October 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.....	9	.....	9	9	.....	9	9	.....	9
Capital Investment Grants.....	84	.....	84	84	.....	84	235	.....	235
Transit Formula Grants.....	727	.....	727	727	.....	727	533	.....	533
Transit Capital Assistance, Recovery Act.....	21	.....	21	21	.....	21	35	.....	35
Other.....	48	.....	48	48	.....	48	27	.....	27
Total--Federal Transit Administration.....	889	.....	889	889	.....	889	838	.....	838
Maritime Administration.....	33	3	30	33	3	30	36	1	35
Other.....	14	2	13	14	2	13	30	(**)	30
Proprietary Receipts from the Public.....	.....	10	-10	.....	10	-10	.....	5	-5
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	-11,693	.....	-11,693	-11,693	.....	-11,693	.....	.....	.....
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation.....	6,948	45	6,903	6,948	45	6,903	7,546	57	7,490
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	22	-22	.....	22	-22	.....	25	-25
Grants for Specified Energy Property in Lieu of Tax Credit.....	85	.....	85	85	.....	85	859	.....	859
Housing and Economic Recovery Programs.....	-2	.....	-2	-2	.....	-2	.....	.....	.....
Troubled Asset Relief Programs.....	339	.....	339	339	.....	339	285	.....	285
Other.....	100	.....	100	100	.....	100	*247	.....	247
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	662	.....	662	662	.....	662	662	.....	662
Financial Agent Services.....	48	.....	48	48	.....	48	54	.....	54
Interest Paid to Credit Financing Accounts.....	1	.....	1	1	.....	1	(**)	.....	(**)
Claims, Judgments, and Relief Acts.....	14	.....	14	14	.....	14	240	.....	240
Other.....	693	.....	693	693	.....	693	28	(**)	28
Total--Financial Management Service.....	1,418	.....	1,418	1,418	.....	1,418	984	(**)	984
Bureau of the Public Debt.....	99	.....	99	99	.....	99	8	.....	8
Total--Bureau of the Fiscal Service.....	1,517	.....	1,517	1,517	.....	1,517	993	(**)	993
Federal Financing Bank.....	881	.....	881	881	.....	881	-203	.....	-203
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	7	.....	7	7	.....	7	9	.....	9
Internal Revenue Collections for Puerto Rico.....	30	.....	30	30	.....	30	21	.....	21
Bureau of Engraving and Printing.....	-4	.....	-4	-4	.....	-4	-7	.....	-7
United States Mint.....	287	290	-3	287	290	-3	397	313	84
Internal Revenue Service:									
Taxpayer Services.....	152	.....	152	152	.....	152	250	.....	250
Enforcement.....	371	.....	371	371	.....	371	575	.....	575
Operations Support.....	234	.....	234	234	.....	234	*238	.....	238
Build America Bond Payments, Recovery Act.....	206	.....	206	206	.....	206	484	.....	484
Payment Where Earned Income Credit Exceeds Liability for Tax.....	219	.....	219	219	.....	219	121	.....	121
Payment Where Child Tax Credit Exceeds Liability for Tax.....	106	.....	106	106	.....	106	111	.....	111
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	.....	.....	.....	.....	.....	.....	1	.....	1
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	.....	.....	.....	.....	.....	.....	-10	.....	-10
Refunding Internal Revenue Collections, Interest.....	52	.....	52	52	.....	52	617	.....	617
Other.....	108	.....	108	108	.....	108	244	(**)	244
Total--Internal Revenue Service.....	1,449	.....	1,449	1,449	.....	1,449	2,631	(**)	2,631
Comptroller of the Currency.....	91	4	86	91	4	86	133	1	132
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	20,619	.....	20,619	20,619	.....	20,619	23,684	.....	23,684
Special Issues (Cash Basis).....	-4,820	.....	-4,820	-4,820	.....	-4,820	-10,761	.....	-10,761
Total--Interest on Treasury Debt Securities (Gross).....	15,799	.....	15,799	15,799	.....	15,799	12,923	.....	12,923
Total--Interest on the Public Debt.....	15,799	.....	15,799	15,799	.....	15,799	12,923	.....	12,923
Other.....	6	.....	6	6	.....	6	8	.....	8
Proprietary Receipts from the Public.....	.....	58	-58	.....	58	-58	.....	4-64	64
Intrabudgetary Transactions.....	-1,155	.....	-1,155	-1,155	.....	-1,155	-312	.....	-312
Total--Department of the Treasury.....	19,429	374	19,055	19,429	374	19,055	17,985	275	17,710

Table 5. Outlays of the U.S. Government, October 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 Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	28	.....	28	28	.....	28	29	.....	29
Veterans Health Administration:									
Medical Services.....	3,540	.....	3,540	3,540	.....	3,540	3,464	.....	3,464
Medical Support and Compliance	435	.....	435	435	.....	435	408	.....	408
Medical Facilities	454	.....	454	454	.....	454	423	.....	423
Other	97	39	58	97	39	58	94	29	65
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	1	2	-2	1	2	-2	1	2	-1
Other.....	77	74	3	77	74	3	67	73	-6
Compensation and Pensions	5,719	.....	5,719	5,719	.....	5,719	5,115	.....	5,115
Readjustment Benefits.....	1,415	.....	1,415	1,415	.....	1,415	1,384	.....	1,384
Insurance Funds:									
National Service Life.....	82	.....	82	82	.....	82	71	.....	71
Veterans Special Life.....	13	2	11	13	2	11	11	2	9
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Benefit Programs.....	7,308	78	7,229	7,308	78	7,229	6,648	76	6,572
Departmental Administration:									
Construction	109	.....	109	109	.....	109	78	.....	78
Information Technology Systems.....	269	.....	269	269	.....	269	329	.....	329
General Operating Expenses.....	213	.....	213	213	.....	213	198	.....	198
Other	116	.....	116	116	.....	116	142	.....	142
Proprietary Receipts from the Public:									
National Service Life.....	.....	-1	1	.....	-1	1	.....	9	-9
Other .....	.....	298	-298	.....	298	-298	.....	308	-308
Intrabudgetary Transactions	-30	.....	-30	-30	.....	-30	6	.....	6
Total--Department of Veterans Affairs	12,539	413	12,126	12,539	413	12,126	11,819	423	11,396
Corps of Engineers:									
Construction	180	.....	180	180	.....	180	228	.....	228
Operation and Maintenance.....	207	.....	207	207	.....	207	242	.....	242
Flood Control and Coastal Emergencies	102	.....	102	102	.....	102	63	.....	63
Rivers and Harbors Contributed Funds.....	38	.....	38	38	.....	38	40	.....	40
Other	220	.....	220	220	.....	220	118	.....	118
Proprietary Receipts from the Public.....	.....	22	-22	.....	22	-22	.....	46	-46
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers.....	747	22	725	747	22	725	692	46	645
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	72,885	.....	72,885	72,885	.....	72,885	67,733	.....	67,733
Military Retirement Fund.....	4,549	.....	4,549	4,549	.....	4,549	4,456	.....	4,456
Retiree Health Care:									
Payment to Department of Defense									
Medicare-Eligible Retiree Health Care Fund.....	4,250	.....	4,250	4,250	.....	4,250	6,142	.....	6,142
Department of Defense Medicare-Eligible									
Retiree Health Care Fund	914	.....	914	914	.....	914	683	.....	683
Educational Benefits	39	.....	39	39	.....	39	40	.....	40
Other	14	.....	14	14	.....	14	18	.....	18
Proprietary Receipts from the Public.....	.....	-1	1	.....	-1	1	.....	1	-1
Intrabudgetary Transactions	-77,249	.....	-77,249	-77,249	.....	-77,249	-73,742	.....	-73,742
Total--Other Defense Civil Programs	5,402	-1	5,403	5,402	-1	5,403	5,330	1	5,329
Environmental Protection Agency:									
Science and Technology.....	68	.....	68	68	.....	68	89	.....	89
Environmental Programs and Management.....	227	.....	227	227	.....	227	298	.....	298
State and Tribal Assistance Grants.....	400	.....	400	400	.....	400	430	.....	430
Hazardous Substance Superfund	106	.....	106	106	.....	106	115	.....	115
Other	(**)	(**)	(**)	(**)	(**)	(**)	-8	(**)	-8
Proprietary Receipts from the Public.....	.....	10	-10	.....	10	-10	.....	-21	21
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	-44	.....	-44
Offsetting Governmental Receipts .....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Environmental Protection Agency.....	801	12	790	801	12	790	880	-20	900
Executive Office of the President:									
The White House	4	.....	4	4	.....	4	5	.....	5
Office of Management and Budget	6	.....	6	6	.....	6	7	.....	7
Unanticipated Needs	1	.....	1	1	.....	1	1	.....	1
Other	12	.....	12	12	.....	12	13	.....	13
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Executive Office of the President	23	(**)	23	23	(**)	23	26	(**)	26

Table 5. Outlays of the U.S. Government, October 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
General Services Administration:									
Real Property Activities.....	7	.....	7	7	.....	7	34	.....	34
Supply and Technology Activities	63	.....	63	63	.....	63	-42	.....	-42
General Activities.....	22	.....	22	22	.....	22	24	.....	24
Proprietary Receipts from the Public.....	.....	15	-15	.....	15	-15	.....	40	-40
Intrabudgetary Transactions	-2	.....	-2	-2	.....	-2	-2	.....	-2
Total--General Services Administration.....	90	15	76	90	15	76	15	40	-25
International Assistance Programs:									
Millennium Challenge Corporation.....	155	.....	155	155	.....	155	112	.....	112
International Security Assistance:									
Foreign Military Financing Program.....	642	.....	642	642	.....	642	82	.....	82
Economic Support Fund	480	.....	480	480	.....	480	254	.....	254
Other	90	(**)	89	90	(**)	89	105	1	104
Total--International Security Assistance.....	1,212	(**)	1,212	1,212	(**)	1,212	441	1	440
Multilateral Assistance:									
Contribution to the International Development									
Other	3	.....	3	3	.....	3	122	.....	122
Total--Multilateral Assistance.....	3	.....	3	3	.....	3	122	.....	122
Agency for International Development:									
Development Assistance Program.....	153	.....	153	153	.....	153	124	.....	124
Assistance for Europe, Eurasia and Central Asia.....	55	.....	55	55	.....	55	62	.....	62
International Disaster Assistance.....	158	.....	158	158	.....	158	138	.....	138
Operating Expenses	81	.....	81	81	.....	81	102	.....	102
Other	22	.....	22	22	.....	22	72	19	53
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-2	.....	-2	-2	.....	-2	11	.....	11
Total--Agency for International Development.....	469	(**)	469	469	(**)	469	510	19	490
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	5	6	(**)	5	6	(**)	7	16	-10
Proprietary Receipts from the Public.....	.....	5	-5	.....	5	-5	.....	2	-2
Total--Overseas Private Investment Corporation.....	5	10	-5	5	10	-5	7	18	-12
Peace Corps.....	22	(**)	22	22	(**)	22	28	(**)	28
International Monetary Programs.....	-55	.....	-55	-55	.....	-55	24	.....	24
Military Sales Programs:									
Foreign Military Sales Trust Fund.....	1,705	.....	1,705	1,705	.....	1,705	1,898	.....	1,898
Other	2	.....	2	2	.....	2	(**)	5	-5
Proprietary Receipts from the Public.....	.....	2,090	-2,090	.....	2,090	-2,090	.....	1,897	-1,897
Other	6	(**)	6	6	(**)	6	7	(**)	7
Total--International Assistance Programs.....	3,525	2,101	1,424	3,525	2,101	1,424	3,148	1,941	1,207
National Aeronautics and Space Administration:									
Science.....	352	.....	352	352	.....	352	368	.....	368
Aeronautics.....	38	.....	38	38	.....	38	48	.....	48
Exploration.....	207	.....	207	207	.....	207	300	.....	300
Cross Agency Support.....	133	.....	133	133	.....	133	245	.....	245
Space Operations.....	155	.....	155	155	.....	155	288	.....	288
Other	83	.....	83	83	.....	83	86	.....	86
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	968	(**)	968	968	(**)	968	1,334	(**)	1,334
National Science Foundation:									
Research and Related Activities.....	400	.....	400	400	.....	400	625	.....	625
Education and Human Resources	72	.....	72	72	.....	72	2	.....	2
Other	37	.....	37	37	.....	37	25	.....	25
Proprietary Receipts from the Public.....	.....	5	-5	.....	5	-5	.....	1	-1
Total--National Science Foundation.....	509	5	504	509	5	504	651	1	650
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits.....	877	.....	877	877	.....	877	924	.....	924
Civil Service Retirement and Disability Fund	6,660	.....	6,660	6,660	.....	6,660	6,448	.....	6,448
Employees Life Insurance Fund	228	269	-41	228	269	-41	243	264	-20
Employees and Retired Employees Health Benefits Fund.....	3,920	3,808	112	3,920	3,808	112	3,734	3,580	154
Other	60	.....	60	60	.....	60	20	.....	20
Proprietary Receipts from the Public.....	.....	3	-3	.....	3	-3	.....	1	-1
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Office of Personnel Management.....	11,743	4,081	7,662	11,743	4,081	7,662	11,365	3,844	7,520

Table 5. Outlays of the U.S. Government, October 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	53	.....	53	53	.....	53	75	.....	75
Business Loans Program	29	2	27	29	2	27	15	2	14
Disaster Loans Program	7	(**)	7	7	(**)	7	4	(**)	4
Other	3	1	2	3	1	2	4	1	2
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	92	3	89	92	3	89	99	3	95
Social Security Administration:									
Payments to Social Security Trust Funds	3,395	.....	3,395	3,395	.....	3,395	14,474	.....	14,474
Supplemental Security Income Program	4,496	.....	4,496	4,496	.....	4,496	4,531	.....	4,531
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	56,430	.....	56,430	56,430	.....	56,430	53,456	.....	53,456
Administrative Expenses	260	.....	260	260	.....	260	316	.....	316
Total--FOASI Trust Fund	56,690	.....	56,690	56,690	.....	56,690	53,772	.....	53,772
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,567	.....	11,567	11,567	.....	11,567	11,146	.....	11,146
Administrative Expenses	188	.....	188	188	.....	188	5215	.....	215
Total--FDI Trust Fund	11,755	.....	11,755	11,755	.....	11,755	11,361	.....	11,361
Other	10	.....	10	10	.....	10	523	.....	23
Proprietary Receipts from the Public:									
On-Budget .....	.....	27	-27	.....	27	-27	.....	25	-25
Off-Budget .....	.....	4	-4	.....	4	-4	.....	3	-3
Intrabudgetary Transactions:									
Off-Budget ⁶	-3,395	.....	-3,395	-3,395	.....	-3,395	-14,474	.....	-14,474
Total--Social Security Administration	72,951	30	72,920	72,951	30	72,920	69,688	29	69,659
Other Independent Agencies:									
Broadcasting Board of Governors	21	-1	22	21	-1	22	34	-1	35
Bureau of Consumer Financial Protection	41	(**)	41	41	(**)	41	28	(**)	28
Corporation for National and Community Service	99	(**)	99	99	(**)	99	97	(**)	97
Corporation for Public Broadcasting	445	.....	445	445	.....	445	445	.....	445
District of Columbia:									
Courts:									
General and Special Payments	88	(**)	88	88	(**)	88	45	(**)	45
Equal Employment Opportunity Commission	28	(**)	28	28	(**)	28	29	(**)	29
Export-Import Bank of the United States	-36	269	-305	-36	269	-305	790	48	-138
Federal Communications Commission:									
Universal Service Fund	802	.....	802	802	.....	802	905	.....	905
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	13	2	11	13	2	11	39	3	35
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-58	.....	-58	-58	.....	-58	326	10	316
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	182	(**)	182
Total--Federal Deposit Insurance Corporation	-58	(**)	-58	-58	(**)	-58	508	10	498
Federal Drug Control Programs	19	.....	19	19	.....	19	20	.....	20
Federal Housing Finance Agency	19	.....	19	19	.....	19	22	.....	22
Intelligence Community Management Account	20	.....	20	20	.....	20	-3	.....	-3
Legal Services Corporation	-1	.....	-1	-1	.....	-1	.....	.....	.....
National Archives and Records Administration	21	2	20	21	2	20	33	2	31
National Credit Union Administration	28	959	-931	28	959	-931	3,905	1,910	1,995
National Endowment for the Arts	10	(**)	10	10	(**)	10	13	(**)	13
National Endowment for the Humanities	10	.....	10	10	.....	10	13	.....	13
Institute of Museum and Library Services	25	.....	25	25	.....	25	28	.....	28
National Labor Relations Board	19	(**)	19	19	(**)	19	20	(**)	20
Nuclear Regulatory Commission	76	72	4	76	72	4	76	32	44
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,564	6,135	429	6,564	6,135	429	8,186	9,260	-1,074
Other	4	.....	4	4	.....	4	125	.....	125
Other	78	.....	78	78	.....	78	78	.....	78

Table 5. Outlays of the U.S. Government, October 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	2	.....	2	2	.....	2	4	.....	4
Federal Payments to the Railroad Retirement Accounts.....	168	.....	168	168	.....	168	157	.....	157
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	8	.....	8	8	.....	8	8	.....	8
Transfer to Administrative Funds	1	.....	1	1	.....	1	1	.....	1
Rail Industry Pension Fund:									
Benefit Payments.....	413	.....	413	413	.....	413	403	.....	403
Advances from FOASDI Fund.....	-121	.....	-121	-121	.....	-121	-118	.....	-118
OASDI Certifications.....	120	.....	120	120	.....	120	119	.....	119
Transfer to Administrative Funds	6	.....	6	6	.....	6	6	.....	6
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	10	.....	10	10	.....	10	10	.....	10
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	.....	.....	.....	.....	.....	.....	30	.....	30
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	561	.....	561	561	.....	561	550	.....	550
Transfer to Administrative Funds	3	.....	3	3	.....	3	3	.....	3
Other	-5	.....	-5	-5	.....	-5	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	880	-880	.....	880	-880	.....	508	-508
Intrabudgetary Transactions:									
Other.....	-168	.....	-168	-168	.....	-168	-187	.....	-187
Total--Railroad Retirement Board	996	880	116	996	880	116	985	508	477
Securities and Exchange Commission.....	97	(**)	97	97	(**)	97	90	(**)	90
Smithsonian Institution.....	63	.....	63	63	.....	63	99	.....	99
Tennessee Valley Authority	6,145	6,142	3	6,145	6,142	3	4,434	5,251	-818
Other	296	43	253	296	43	253	313	59	253
Total--Other Independent Agencies	15,952	14,502	1,450	15,952	14,502	1,450	20,515	17,084	3,431
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-308	.....	-308	-308	.....	-308	-308	.....	-308
Postal Service Employer Contributions	-51	.....	-51	-51	.....	-51	-48	.....	-48
Department of State:									
Foreign Service Retirement and Disability Fund	-37	.....	-37	-37	.....	-37	-26	.....	-26
Other Defense Civil Programs:									
Military Retirement Fund.....	-8,005	.....	-8,005	-8,005	.....	-8,005	-8,498	.....	-8,498
Department of Defense Medicare-Eligible Retiree Health Care Fund	-7,623	.....	-7,623	-7,623	.....	-7,623	-8,529	.....	-8,529
Office of Personnel Management:									
Postal Service Contributions for Benefits Civil Service Retirement and Disability Fund	-2,075	.....	-2,075	-2,075	.....	-2,075	-1,975	.....	-1,975
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,079	.....	-1,079	-1,079	.....	-1,079	-1,077	.....	-1,077
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-183	.....	-183	-183	.....	-183	-183	.....	-183
Other .....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--Employer Share, Employee Retirement.....	-19,361	.....	-19,361	-19,361	.....	-19,361	-20,646	.....	-20,646

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

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-7	.....	-7	-7	.....	-7	-11	.....	-11
Federal Supplementary Medical Insurance Trust Fund.....	-67	.....	-67	-67	.....	-67	-45	.....	-45
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-1	.....	-1	-1	.....	-1	-3	.....	-3
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Department of Labor:									
Unemployment Trust Fund.....	-29	.....	-29	-29	.....	-29	-2	.....	-2
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund.....	-3	.....	-3	-3	.....	-3	-1	.....	-1
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Defense Civil Programs:									
Military Retirement Fund.....	5,374	.....	5,374	5,374	.....	5,374	11,293	.....	11,293
Educational Benefits Fund.....	-1	.....	-1	-1	.....	-1	6	.....	6
Armed Forces Retirement Home.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-4	.....	-4	-4	.....	-4	-2	.....	-2
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-70	.....	-70	-70	.....	-70	-16	.....	-16
Federal Disability Insurance Trust Fund.....	-55	.....	-55	-55	.....	-55	-60	.....	-60
Independent Agencies:									
Railroad Retirement Board.....	(**)	.....	(**)	(**)	.....	(**)	-9	.....	-9
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other.....	(**)	.....	(**)	(**)	.....	(**)	-7	.....	-7
Total--Interest Received by Trust Funds.....	5,134	.....	5,134	5,134	.....	5,134	11,141	.....	11,141
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	571	-571	.....	571	-571	.....	1,661	-1,661
Total--Undistributed Offsetting Receipts.....	-14,227	571	-14,798	-14,227	571	-14,798	-9,505	1,661	-11,166
Total Outlays.....	327,471	36,951	290,520	327,471	36,951	290,520	345,044	40,733	304,311
Total On-Budget.....	257,240	30,813	226,427	257,240	30,813	226,427	287,409	31,470	255,939
Total Off-Budget.....	70,231	6,138	64,093	70,231	6,138	64,093	57,635	9,263	48,372
Total Surplus (+) or Deficit.....			-91,592			-91,592			-119,995
Total On-Budget.....			-77,555			-77,555			-111,774
Total Off-Budget.....			-14,037			-14,037			-8,222

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	16,047	16,131
Intrabudgetary Transactions.....	129,721	124,488
Governmental Receipts.....	576	574
Total Receipts Offset Against Outlays.....	146,344	141,193

¹Outlays have been decreased by \$25 million to reflect additional reporting by the Department of Agriculture for the month of September 2013.

²Outlays have been decreased and correspondingly increased by \$11 million to reflect additional reporting by the Department of Energy for the month of September 2013.

³Outlays have been increased and correspondingly decreased by \$9 million to reflect additional reporting by the Department of Health and Human Services for the month of September 2013.

⁴Outlays have increased by \$16 million to reflect additional reporting by the Department of Treasury for the month of September 2013.

⁵Outlays have been increased and correspondingly decreased by \$1 million to reflect additional reporting by the Social Security Administration for the month of September 2013.

⁶Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

⁷Outlays have been decreased by \$3 million to reflect additional reporting by the Export-Import Bank of the United States for the month of September 2013.

... No Transactions

(**) Less than \$500,000

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 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	211,091	211,091	142,012	11,976,279	11,976,279	12,187,370
Intragovernmental Holdings	206,843	206,843	53,217	4,761,904	4,761,904	4,968,747
Total Treasury Securities Outstanding	417,934	417,934	195,229	16,738,184	16,738,184	17,156,117
Plus Premium on Treasury Securities	-358	-358	247	36,420	36,420	36,062
Less Discount on Treasury Securities	7,194	7,194	230	82,916	82,916	90,110
Total Treasury Securities Net of Premium and Discount	410,381	410,381	195,246	16,691,687	16,691,687	17,102,069
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	10	10	394	25,103	25,103	25,113
Total Federal Securities	410,391	410,391	195,640	16,716,791	16,716,791	17,127,182
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	211,793	211,793	53,207	4,757,211	4,757,211	4,969,004
Less Discount on Federal Securities Held as Investments of Government Accounts	5,542	5,542	-98	22,292	22,292	27,834
Net Federal Securities Held as Investments of Government Accounts	206,251	206,251	53,305	4,734,919	4,734,919	4,941,170
Total Borrowing from the Public	204,141	204,141	142,335	11,981,872	11,981,872	12,186,013
Accrued Interest Payable to the Public	10,931	10,931	4,003	51,231	51,231	62,163
Allocations of Special Drawing Rights	140	140	-57	54,177	54,177	54,317
Deposit Funds	-120,745	-120,745	-1,278	131,385	131,385	10,640
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	753	753	-136	8,934	8,934	9,687
Total Liability Accounts	95,220	95,220	144,868	12,227,600	12,227,600	12,322,820
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: ²						
Federal Reserve Account	-5,385	-5,385	14,520	88,386	88,386	83,001
Balance	-5,385	-5,385	14,520	88,386	88,386	83,001
Special Drawing Rights:						
Total Holdings	142	142	-58	54,966	54,966	55,108
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance	142	142	-58	49,766	49,766	49,908
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	167	167	-68	10,298	10,298	10,465
Letter of Credit Issued to IMF	-1,066	-1,066	-390	-43,827	-43,827	-44,893
Dollar Deposits with the IMF	-6	-6	1	-152	-152	-158
Receivable/payable (-) for Interim Maintenance of Value Adjustments	-112	-112	44	-874	-874	-985
Balance	-1,017	-1,017	-413	19,870	19,870	18,853
Loans to International Monetary Fund .....	.....	.....	.....	³ 13,763	13,763	13,763
Other Cash and Monetary Assets	143	143	-54	³ 26,110	26,110	26,253
Total Cash and Monetary Assets	-6,116	-6,116	13,995	197,895	197,895	191,778
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	845	845	543	23,347	23,347	24,191
Net Activity, Direct Loan Financing (See Schedule E)	487	487	1,342	³ -10,369	-10,369	-9,881
Miscellaneous Asset Accounts	7,914	7,914	8,069	⁴ 946,711	946,711	954,624
Balance	499	499	924	-409	-409	90
Total Asset Accounts	3,628	3,628	24,872	1,157,175	1,157,175	1,160,803
Excess of Liabilities (+) or Assets (-)	91,592	91,592	119,995	11,070,425	11,070,425	11,162,017
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 (-))	91,592	91,592	119,995	11,070,425	11,070,425	11,162,017

¹Includes an adjustment of -\$24 million for the month of September 2013 to reflect additional reporting from Department of Agriculture.

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

³Includes an adjustment of \$17 million for the month of September 2013 to reflect additional reporting from Department of Treasury.

⁴Includes an adjustment of -\$2 million for the month of September 2013 to reflect additional reporting from Export-Import Bank of the United States.

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 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	11,070,433	11,070,433	10,390,656
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-8	-8	-153
Excess of Liabilities Beginning of Period (Current Basis).....	11,070,425	11,070,425	10,390,503
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	91,592	91,592	119,995
Total Surplus (-) or Deficit (Table 2).....	91,592	91,592	119,995
Total-On-Budget (Table 2).....	77,555	77,555	111,774
Total-Off-Budget (Table 2).....	14,037	14,037	8,222
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	11,162,017	11,162,017	10,510,498

... No Transactions

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 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	1	1	130	130	131
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	134	134	134
Tennessee Valley Authority	9	9	393	24,821	24,821	24,830
Total Agency Securities	10	10	394	25,103	25,103	25,113

... No Transactions

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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.....	5,254	5,254	6,475	3,729	3,729	8,982
Agricultural Credit Insurance Fund.....	.....	.....	.....	7,433	7,433	7,433
Farm Storage Facility Loans.....	.....	.....	307	970	970	970
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	50	50	70	16,566	16,566	16,616
Rural Community Facility Loans Fund.....	22	22	72	5,291	5,291	5,313
Multifamily Housing Revitalization Loan Account.....	(**)	(**)	4	255	255	255
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	67	67	67
Rural Development Loan Fund.....	(**)	(**)	1	320	320	321
Rural Economic Development Loan Fund.....	2	2	4	140	140	143
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans.....	(**)	(**)	1	18	18	18
Biorefinery Assistance Loan Account.....	.....	.....	.....	8	8	8
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	49	49	95	12,193	12,193	12,242
Rural Electrification and Telecommunications Fund.....	25	25	53	12,232	12,232	12,257
Rural Telephone Bank.....	.....	.....	1	354	354	354
Distance Learning and Telemedicine Program.....	12	12	25	1,290	1,290	1,302
Foreign Agricultural Service.....	.....	.....	.....	908	908	908
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	.....	.....	39	39	39
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	1	1	7	525	525	525
State and Local Implementation Fund.....	.....	.....	.....	12	12	12
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	24	24	.....	1,173	1,173	1,197
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	.....	37	37	37
Federal Direct Student Loans.....	25,968	25,968	85,681	736,960	736,960	762,929
Teach Grant Loans.....	17	17	63	485	485	502
Temporary Student Loan Purchase Authority.....	.....	.....	1,000	70,559	70,559	70,559
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	140	140	-35	3,885	3,885	4,025
Western Area Power Administration - Recovery Act.....	11	11	.....	58	58	68
Advanced Technology Vehicles Manufacturing Loans.....	95	95	.....	24	24	119
Department of Health and Human Services:						
Consumer Operated and Oriented Plan Program Contingency Fund.....	47	47	.....	4	4	51
Consumer Operated and Oriented Plan.....	249	249	516	535	535	784
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	.....	24,000	24,000	24,000
Disaster Assistance Loan Fund.....	1	1	(**)	76	76	77
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	115	115	115
Native Hawaiian Housing Loans.....	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	.....	3	3	3
Federal Housing Administration.....	.....	.....	.....	25,940	25,940	25,940
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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		
Borrowings from the Treasury:—Continued						
Department of the Interior:						
Helium Fund	-44	-44	.....	44	44	.....
Bureau of Reclamation Loan Fund .....	.....	.....	.....	35	35	35
Bureau of Indian Affairs .....	.....	.....	.....	9	9	9
Assistance to American Samoa Loan Fund .....	.....	.....	.....	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....	.....	.....	.....	5,036	5,036	5,036
Department of State:						
Reparation Loans.....	(**)	(**)	.....	3	3	4
Department of Transportation:						
Federal Aviation Administration:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	130	130	91	6,105	6,105	6,235
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	3	3	10	816	816	819
Other.....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential .....	.....	.....	-47	.....	.....	.....
Maritime Guaranteed Loan (Title XI) Fund.....	.....	.....	.....	37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund .....	(**)	(**)	.....	38	38	38
Temporary Credit and Liquidity Program .....	.....	.....	.....	8,865	8,865	8,865
Troubled Asset Relief Program.....	.....	.....	.....	11,949	11,949	11,949
Small Business Lending Financing Fund .....	.....	.....	.....	3,712	3,712	3,712
Federal Financing Bank Revolving Fund	-8,106	-8,106	454	63,061	63,061	54,955
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	333	333	.....	681	681	1,014
Native American Veteran Housing Fund.....	8	8	.....	68	68	76
Vocational Rehabilitation Loan Fund .....	.....	.....	.....	2	2	2
Corps of Engineers:						
Washington Aqueduct.....	.....	.....	.....	2	2	2
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	.....	(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....	.....	.....	.....	36	36	36
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	478	478	478
Development Credit Authority Loan Fund .....	.....	.....	.....	3	3	3
Overseas Private Investment Corporation	14	14	42	2,293	2,293	2,307
International Monetary Programs.....	.....	.....	.....	7,846	7,846	7,846
Small Business Administration:						
Business Loan Fund	3	3	.....	1,432	1,432	1,435
Disaster Loan Fund	300	300	.....	6,656	6,656	6,956
Independent Agencies:						
Export-Import Bank of the United States.....	144	144	654	18,102	18,102	18,246
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	.....	.....	.....	(**)	(**)	(**)
National Credit Union Administration.....	.....	.....	1,900	4,725	4,725	4,725
Presidio Trust Fund .....	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	350	350	351	3,587	3,587	3,937
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....	.....	.....	.....	20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	25,103	25,103	97,794	1,115,182	1,115,182	1,140,285

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 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	330	330	109	40,638	40,638	40,968
Department of Education:						
Historically Black College and University Capital Financing Fund	5	5	3	1,129	1,129	1,134
Department of Energy:						
Title 17 Innovative Technology Loans.....	7	7	164	13,856	13,856	13,863
Advanced Technology Vehicles Manufacturing	-151	-151	.....	.....	.....	-151
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.....	-14	-14	-13	1,733	1,733	1,719
International Assistance Program:						
Foreign Military Financing Program .....	.....	.....	.....	80	80	80
Small Business Administration:						
Business Loan Fund .....	.....	.....	(**)	.....	.....	.....
Independent Agencies:						
Postal Service.....	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	176	176	263	72,441	72,441	72,617

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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				138	138	138
Department of Commerce	2	2	2			2
Department of Defense-Military Programs:						
Defense Cooperation Account	(**)	(**)		8	8	8
Department of Energy	232	232	275	54,770	54,770	55,002
Department of Health and Human Services				2,098	2,098	2,098
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund			538	3	3	3
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	10	10	-70	1,812	1,812	1,822
Department of the Interior	12	12	518	7,513	7,513	7,525
Department of Labor	1,081	1,081	1,140	17,768	17,768	18,849
Department of Transportation	65	65		1,980	1,980	2,045
Department of the Treasury	53	53	-1	26,049	26,049	26,102
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-3	-3	-3	226	226	223
Servicemen's Group Life Insurance Fund				1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	12,110	12,110	13,449	188,664	188,664	200,774
Office of Personnel Management:						
Postal Service Contributions	4,601	4,601		42,324	42,324	46,925
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	66	66	-323	36,864	36,864	36,930
FSLIC Resolution Fund	(**)	(**)	(**)	825	825	825
Federal Housing Finance Agency	83	83	80	72	72	155
National Credit Union Administration	932	932	-99	11,200	11,200	12,132
Postal Service	-371	-371	-706	2,860	2,860	2,488
Tennessee Valley Authority	(**)	(**)	1,200	25	25	25
Other	444	444	-165	15,806	15,806	16,250
Other	158	158	92	10,908	10,908	11,066
Total Treasury Securities	19,475	19,475	15,927	421,914	421,914	441,389
Total Federal Funds	19,475	19,475	15,927	421,914	421,914	441,389
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	-1	-2	26	26	25
United States Tax Court				11	11	11
Other	1	1	4	31	31	33
Judicial Branch:						
Judicial Retirement Funds	31	31	55	1,024	1,024	1,055
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund	18	18	20	269	269	287
Other	-12	-12	-2	903	903	892
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-3,753	-3,753	-4,025	206,010	206,010	202,257
Federal Supplementary Medical Insurance Trust						
Fund	6,087	6,087	-853	67,385	67,385	73,472
Other	33	33	38	3,272	3,272	3,305

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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		
Trust Funds—Continued						
Department of Homeland Security	16	16	-22	5,080	5,080	5,097
Department of the Interior	-1	-1	(**)	11	11	10
Department of Labor:						
Unemployment Trust Fund	-1,823	-1,823	-1,700	29,478	29,478	27,655
Other	-8	-8	-10	65	65	58
Department of State:						
Foreign Service Retirement and Disability Fund	-39	-39	34	17,364	17,364	17,324
Other .....	.....	.....	(**)	44	44	44
Department of Transportation:						
Airport and Airway Trust Fund	628	628	30	11,808	11,808	12,435
Highway Trust Fund	10,633	10,633	-1,923	1,957	1,957	12,589
Department of Treasury	-85	-85	-127	1,685	1,685	1,600
Department of Veterans Affairs:						
General Post Fund, National Homes .....	.....	.....	.....	86	86	86
National Service Life Insurance	-78	-78	-65	6,256	6,256	6,178
United States Government Life Insurance Fund	(**)	(**)	(**)	10	10	9
Veterans Special Life Insurance Fund	-11	-11	-9	1,914	1,914	1,903
Corps of Engineers	96	96	97	7,866	7,866	7,962
Other Defense Civil Programs:						
Military Retirement Fund	75,376	75,376	60,486	421,327	421,327	496,702
Other	-34	-34	-30	1,844	1,844	1,810
Environmental Protection Agency	-84	-84	-53	4,510	4,510	4,427
National Aeronautics and Space Administration .....	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities	118,889	118,889	-4,194	719,456	719,456	838,345
Employees Life Insurance Fund	41	41	18	41,951	41,951	41,991
Employees and Retired Employees Health Benefits Fund	-112	-112	-165	23,429	23,429	23,317
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund	-9,165	-9,165	-5,926	2,655,599	2,655,599	2,646,434
Federal Disability Insurance Trust Fund	-4,616	-4,616	-4,305	100,791	100,791	96,175
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	54	54	54
Japan-United States Friendship Commission .....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities	3	3	-69	2,367	2,367	2,370
Agency Securities .....	.....	.....	.....	5	5	5
Other	289	289	-20	1,355	1,355	1,643
Total Treasury Securities	192,318	192,318	37,280	4,335,291	4,335,291	4,527,610
Total Agency Securities .....	.....	.....	.....	5	5	5
Total Trust Funds	192,318	192,318	37,280	4,335,297	4,335,297	4,527,615
Grand Total	211,793	211,793	53,207	4,757,211	4,757,211	4,969,004

... 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, October 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	2	2	-14	332	332	333
Agricultural Credit Insurance Fund.....	(**)	(**)	4	-168	-168	-168
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-1	-1	-57	-57	-58
Rural Housing Insurance Fund	-28	-28	9	-3,047	-3,047	-3,075
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-11	-11	-1	-492	-492	-503
Renewable Energy Guaranteed Loan Account	(**)	(**)	(**)	-40	-40	-40
Biorefinery Assistance Loan Account.....	.....	.....	.....	-44	-44	-44
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-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 .....	.....	.....	.....	-47	-47	-47
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-380	-380	-152	34,848	34,848	34,468
Department of Energy:						
Title 17 Innovative Technology Loans.....	-1	-1	.....	-169	-169	-171
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-3	-3	-3
Health Education Assistance Loans.....	-1	-1	.....	-112	-112	-113
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-2	-1	-48	-48	-49
Native Hawaiian Housing Loans	(**)	(**)	(**)	(**)	(**)	-1
Community Planning and Development:						
Community Development Loans .....	.....	.....	.....	-107	-107	-107
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,087	1,087	1,548	-26,306	-26,306	-25,220
FHA-General and Special Risk Fund	112	112	80	-8,219	-8,219	-8,106
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-20	-20	-20
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	-186	-186	-195	4,956	4,956	4,771

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	(**)	(**)	(**)	-56	-56	-56
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund .....	.....	.....	(**)	-1	-1	-1
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	(**)	-194	-194	-194
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program .....	.....	.....	.....	-15	-15	-15
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	19	19	121	-5,356	-5,356	-5,337
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,379	-1,379	-1,379
Urban and Environmental Credit Guaranteed Loans .....	(**)	(**)	.....	-56	-56	-56
Microenterprise and Small Enterprise Development .....	(**)	(**)	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-54	-54	-54
Loan Guarantees to Egypt .....	.....	.....	.....	-458	-458	-458
Tunisia Loan Fund .....	.....	.....	.....	-12	-12	-12
Overseas Private Investment Corporation	-12	-12	-9	125	125	113
Small Business Administration:						
Business Loan Fund	-86	-86	-38	-2,156	-2,156	-2,243
Independent Agencies:						
Export-Import Bank of the United States	-24	-24	-9	-1,995	-1,995	-2,019
Net Activity, Guaranteed Loan Financing	487	487	1,342	-10,369	-10,369	-9,881

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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.....	-74	-74	-89	6,949	6,949	6,876
Farm Storage Facility Loans.....	-7	-7	3	742	742	735
Apple Loans Fund.....	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	-9	-9	32	4,577	4,577	4,568
Rural Housing Insurance Fund.....	-46	-46	-40	15,356	15,356	15,310
Multifamily Housing Revitalization Loan Account.....	(**)	(**)	2	197	197	198
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	(**)	(**)	45	45	45
Rural Development Loan Fund.....	-3	-3	-3	298	298	295
Rural Economic Development Loan Fund.....	1	1	2	111	111	111
Rural Microenterprise Investment Loans.....	(**)	(**)	1	17	17	18
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-9	-9	-50	10,199	10,199	10,190
Rural Electrification and Telecommunications Fund.....	272	272	168	48,457	48,457	48,729
Rural Telephone Bank.....	-4	-4	-10	293	293	290
Distance Learning and Telemedicine Program.....	4	4	19	1,145	1,145	1,149
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-11	-11	-12	783	783	772
International Debt Reduction.....	-1	-1	-1	5	5	4
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-3	-3	(**)	525	525	521
Department of Defense-Military Programs.....	-4	-4	-4	1,173	1,173	1,169
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	.....	.....	-2	5	5	5
Historically Black College and University Capital Financing Fund.....	5	5	3	939	939	944
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	10,153	10,153	10,831	674,580	674,580	684,733
Teach Grant Loans.....	8	8	11	453	453	461
Temporary Student Loan Purchase Authority.....	-752	-752	-683	107,415	107,415	106,663
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	4	4	.....	5,651	5,651	5,656
Title 17 Innovative Technology Loans.....	7	7	146	6,726	6,726	6,732
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	2	2	6	417	417	419
Consumer Operated and Oriented Plan Prog. Contingency Fund.....	3	3	.....	1	1	4
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	1	1	-1	39	39	41
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	-1	-1	(**)	2	2	2
FHA-Mutual Mortgage Insurance Loans.....	.....	.....	.....	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	-1	-1	.....	6	6	5

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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 Authority:—Continued						
Department of the Interior:						
Bureau of Reclamation				36	36	36
Bureau of Indian Affairs	(**)	(**)	(**)	4	4	4
Assistance to American Samoa Loan Fund				9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	106	106	71	5,677	5,677	5,784
Tiger Tilia Loan Fund	3	3		401	401	405
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	1	1	5	810	810	812
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	-1	38	38	38
GSE Mortgage-Backed Securities Purchase Program				4,613	4,613	4,613
Temporary Credit and Liquidity Program	-112	-112	-295	8,458	8,458	8,347
Troubled Asset Relief Program	-1,324	-1,324	-2,514	9,735	9,735	8,411
Small Business Lending Program	-119	-119	-25	3,639	3,639	3,520
Bureau of the Fiscal Service:						
Financial Management Service				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-7	-3	570	570	563
Native American Veteran Housing Fund	(**)	(**)	1	62	62	63
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	(**)	(**)	(**)	(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program				-27	-27	-27
Military Debt Reduction				36	36	36
Agency for International Development:						
International Debt Reduction			(**)	116	116	116
Overseas Private Investment Corporation	3	3	26	1,359	1,359	1,362
International Monetary Programs				-60	-60	-60
Small Business Administration:						
Business Loan Fund	1	1	(**)	124	124	125
Disaster Loan Fund	-22	-22	-43	5,858	5,858	5,836
Independent Agencies:						
Export-Import Bank of the United States	-154	-154	520	17,086	17,086	16,932
Federal Communications Commission:						
Spectrum Auction Loan Fund				-6	-6	-6
Net Activity, Direct Loan Financing	7,914	7,914	8,069	946,711	946,711	954,624

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

... No Transactions

(**) Less than \$500,000

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2014

[\$ 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	99,106												99,106	102,039
Corporation Income Taxes.....	6,475												6,475	1,619
Social Insurance And Retirement Receipts:														
Employment and General Retirement	67,580												67,580	56,045
Unemployment Insurance	3,340												3,340	2,767
Other Retirement	293												293	296
Excise Taxes	5,852												5,852	6,662
Estate and Gift Taxes	1,772												1,772	1,143
Customs Duties	3,166												3,166	2,940
Miscellaneous Receipts	11,344												11,344	10,804
Total--Receipts This Year	198,927												198,927	.....
(On-Budget).....	148,871												148,871	.....
(Off-Budget).....	50,056												50,056	.....
<i>Total--Receipts Prior Year</i>	<i>184,316</i>												<i>.....</i>	<i>184,316</i>
<i>(On Budget)</i>	<i>144,166</i>												<i>.....</i>	<i>144,166</i>
<i>(Off Budget)</i>	<i>40,150</i>												<i>.....</i>	<i>40,150</i>
Outlays:														
Legislative Branch	358												358	442
Judicial Branch	581												581	573
Department of Agriculture:														
Commodity Credit Corporation aAnd														
Foreign Agricultural Service.....	5,623												5,623	6,938
Other	12,287												12,287	14,499
Department of Commerce.....	504												504	961
Department of Defense:														
Military Programs:														
Military Personnel	24,883												24,883	26,106
Operation and Maintenance.....	19,727												19,727	20,925
International Reconstruction and Other Assistance	(**)												(**)	(**)
Procurement	7,111												7,111	8,998
Research, Development, Test, and Evaluation.....	4,437												4,437	4,695
Military Construction	842												842	1,317
Family Housing.....	104												104	170
Revolving and Management Funds	203												203	550
Other	84												84	-212
Total Military Programs.....	57,391												57,391	62,549
Department of Education	2,857												2,857	3,853
Department of Energy.....	2,331												2,331	2,506
Department of Health and Human Services:														
National Institutes of Health.....	2,169												2,169	2,668
Centers for Medicare And Medicaid Services:														
Grants to States for Medicaid	24,594												24,594	23,259
Federal Hospital Ins. Trust Fund.....	21,717												21,717	21,946
Federal Supp. Med. Ins. Trust Fund	22,031												22,031	26,828
Other	24,908												24,908	19,098
Administration for Children and Families.....	3,647												3,647	4,315
Other	-22,434												-22,434	-21,802
Department of Homeland Security.....	3,592												3,592	4,858
Department of Housing and Urban Development	2,916												2,916	2,756
Department of the Interior	1,194												1,194	910
Department of Justice.....	2,830												2,830	3,569
Department of Labor:														
Unemployment Trust Fund	5,122												5,122	6,660
Other	-1,235												-1,235	-1,167
Department of State.....	2,218												2,218	1,893
Department of Transportation:														
Highway Trust Fund.....	4,104												4,104	4,292
Other	2,799												2,799	3,197
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	15,799												15,799	12,923
Other	3,256												3,256	4,787
Department of Veterans Affairs:														
Compensation And Pensions.....	5,719												5,719	5,115

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2014

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
National Service Life.....	83												83	61
Other	6,324												6,324	6,220
Corps of Engineers.....	725												725	645
Other Defense Civil Programs	5,403												5,403	5,329
Environmental Protection.....	790												790	900
Executive Office of the President.....	23												23	26
General Services Administration.....	76												76	-25
International Assistance Program:														
International Security Assistance	1,212												1,212	440
Multilateral Assistance	3												3	122
Agency for International Development	469												469	490
Other	-259												-259	154
National Aeronautics and Space Administration	968												968	1,334
National Science Foundation	504												504	650
Office of Personnel Management	7,662												7,662	7,520
Small Business Administration.....	89												89	95
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget).....	56,690												56,690	53,772
Federal Disability Ins. Trust														
Fund (Off-Budget).....	11,755												11,755	11,361
Other	4,475												4,475	4,526
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund.....	-58												-58	316
FSLIC Resolution Fund.....	(**)												(**)	182
Postal Service:														
Off-Budget:														
Public Enterprise Funds.....	429												429	-1,074
Other.....	4												4	125
Other	78												78	78
Tennessee Valley Authority	3												3	-818
Other Independent Agencies	994												994	4,621
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-19,361												-19,361	-20,646
Interest Received by Trust Funds	5,134												5,134	11,141
Rents and Royalties on Outer														
Continental Shelf Lands.....	-571												-571	-1,661
Other .....	(**)												(**)	.....
Totals This Year:														
Total Outlays.....	290,520												290,520	.....
(On-Budget).....	226,427												226,427	.....
(Off-Budget).....	64,093												64,093	.....
Total-Surplus (+) or Deficit (-).....	-91,592												-91,592	.....
(On-Budget).....	-77,555												-77,555	.....
(Off-Budget).....	-14,037												-14,037	.....
Total Borrowing from the Public	204,141												204,141	142,335
<i>Total-Outlays Prior Year</i>	<i>304,311</i>												<i>.....</i>	<i>304,311</i>
(On-Budget).....	<i>255,939</i>												<i>.....</i>	<i>255,939</i>
(Off-Budget).....	<i>48,372</i>												<i>.....</i>	<i>48,372</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-119,995</i>												<i>.....</i>	<i>-119,995</i>
(On-Budget).....	<i>-111,774</i>												<i>.....</i>	<i>-111,774</i>
(Off-Budget).....	<i>-8,222</i>												<i>.....</i>	<i>-8,222</i>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 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 Year	This Month	This Month	
Trust Receipts, Outlays, and Investments Held:										
Airport and Airway	181	632	-451	181	632	-451	11,808	11,808	12,435	
Black Lung Disability.....	8	17	-9	8	17	-9	.....	.....	.....
Federal Disability Insurance.....	7,268	11,755	-4,487	7,268	11,755	-4,487	100,791	100,791	96,175	
Federal Employees Life and Health.....	.....	72	-72	.....	72	-72	65,380	65,380	65,309
Federal Hospital Insurance.....	2,412	6,747	-4,335	2,412	6,747	-4,335	737,855	737,855	856,735	
Federal Old-Age and Survivors Insurance.....	17,901	21,794	-3,893	17,901	21,794	-3,893	206,010	206,010	202,257	
Federal Supplementary Medical Insurance.....	47,574	56,690	-9,116	47,574	56,690	-9,116	2,655,599	2,655,599	2,646,434	
Hazardous Substance Superfund.....	28,380	22,031	6,349	28,380	22,031	6,349	67,385	67,385	73,472	
Highways.....	3	106	-103	3	106	-103	3,187	3,187	3,098	
Military Advances.....	12,262	4,939	7,323	12,262	4,939	7,323	1,957	1,957	12,589	
Military Retirement.....	2,090	1,705	384	2,090	1,705	384	.....	.....	.....
Railroad Retirement.....	75,516	4,549	70,967	75,516	4,549	70,967	421,327	421,327	496,702	
Unemployment.....	1,458	985	472	1,458	985	472	2,372	2,372	2,376	
Veterans Life Insurance.....	8,130	5,131	2,999	8,130	5,131	2,999	29,478	29,478	27,655	
All Other Trust.....	(**)	94	-93	(**)	94	-93	8,180	8,180	8,090	
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	203,970	137,720	66,249	203,970	137,720	66,249	4,335,297	4,335,297	4,527,615	
Less: Interfund Transactions.....	129,064	129,064	.....	129,064	129,064	.....			
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5.....	74,906	8,657	66,249	74,906	8,657	66,249				
Total Federal Fund Receipts and Outlays.....	124,090	281,932	-157,841	124,090	281,932	-157,841				
Less: Interfund Transactions.....	69	69	.....	69	69	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	124,021	281,863	-157,841	124,021	281,863	-157,841				
Net Budget Receipts & Outlays.....	198,927	290,520	-91,592	198,927	290,520	-91,592				

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

... No Transactions

(**) Less than \$500,000

Note: Details may not add to totals due to rounding

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Net Receipts			
Individual Income Taxes.....	99,106	99,106	102,039
Corporation Income Taxes.....	6,475	6,475	1,619
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	67,580	67,580	56,045
Unemployment Insurance.....	3,340	3,340	2,767
Other Retirement.....	293	293	296
Excise Taxes.....	5,852	5,852	6,662
Estate and Gift Taxes.....	1,772	1,772	1,143
Customs Duties.....	3,166	3,166	2,940
Miscellaneous Receipts.....	11,344	11,344	10,804
Total.....	198,927	198,927	184,316
Net Outlays			
National Defense.....	59,779	59,779	65,171
International Affairs.....	3,730	3,730	3,093
General Science, Space, and Technology.....	1,934	1,934	2,484
Energy.....	322	322	740
Natural Resources and Environment.....	2,969	2,969	3,745
Agriculture.....	8,049	8,049	9,801
Commerce and Housing Credit.....	-255	-255	2,116
Transportation.....	8,253	8,253	9,130
Community and Regional Development.....	1,895	1,895	2,666
Education, Training, Employment and Social Services.....	5,161	5,161	6,632
Health.....	33,479	33,479	31,342
Medicare.....	41,492	41,492	42,524
Income Security.....	35,929	35,929	37,845
Social Security.....	68,441	68,441	65,134
Veterans Benefits and Services.....	12,224	12,224	11,454
Administration of Justice.....	3,932	3,932	5,444
General Government.....	2,931	2,931	2,659
Net Interest.....	20,185	20,185	24,637
Undistributed Offsetting Receipts.....	-19,932	-19,932	-22,307
Total.....	290,520	290,520	304,311

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

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

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the November 2013 Statement
will be 2:00 p.m. EST December 11, 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>