

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2020 Through October 31, 2019, and Other Periods



Highlight

This issue includes estimates for Fiscal Years 2020 and 2021 based on the Mid-Session Review of the FY 2020 Budget, which was released by the Office of Management and Budget on July 12, 2019.

October has been a deficit month in each of the last 66 fiscal years, since there are no major tax due dates in this month.

Contents

Summary.....	Page 5
Receipts.....	Page 10
Outlays.....	Page 11
Means of Financing.....	Page 25
Receipts/Outlays by Month.....	Page 35
Federal Trust Funds/ Securities.....	Page 37
Receipts by Source/Outlays by Function.....	Page 38
Explanatory Notes.....	Page 39

Introduction

The Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS) is prepared by the Bureau of the Fiscal 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*.

Figure 1. Receipts, Outlays, and Surplus/Deficit for October 2019

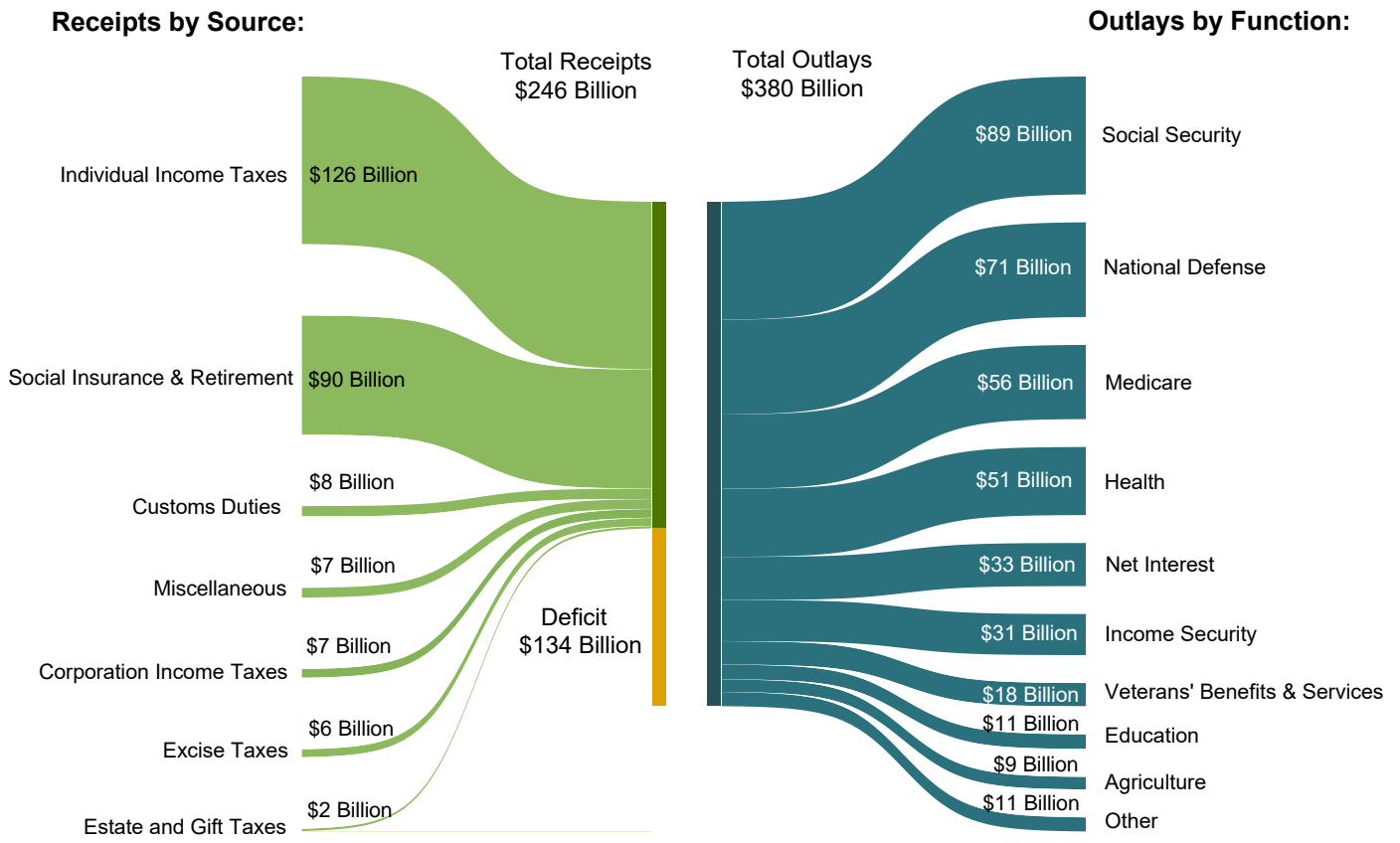


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2020

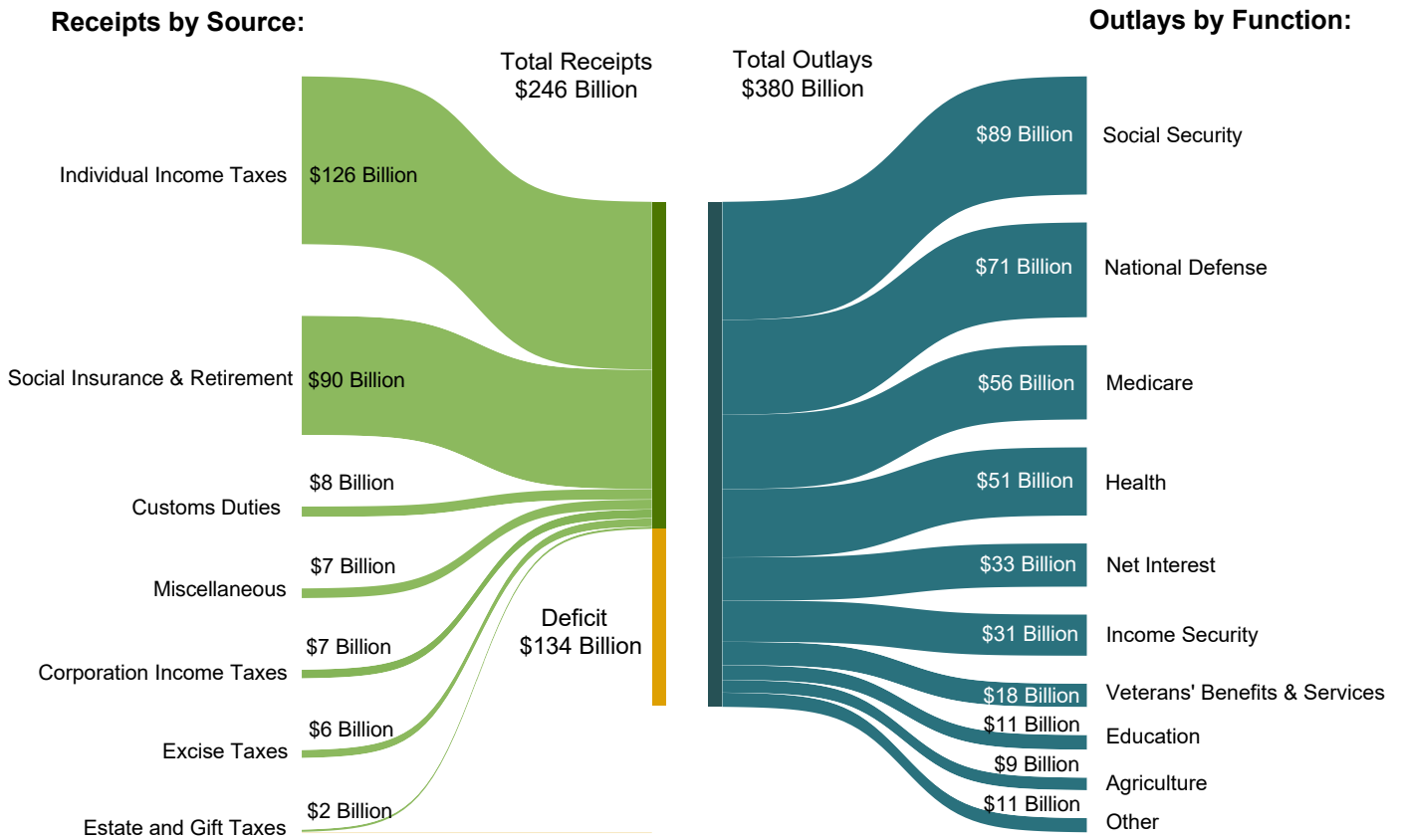


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2019 and 2020, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2019			
October	252,692	353,183	100,491
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,299	-8,681
February	167,265	401,243	233,977
March	228,811	375,756	146,945
April	535,545	375,240	-160,304
May	232,064	439,833	207,768
June	333,952	342,430	8,477
July	251,348	371,043	119,695
August	227,965	428,309	200,344
September	374,028	291,260	-82,768
Year-to-Date	3,462,196	4,446,583	984,388
FY 2020			
October	245,520	379,988	134,468
Year-to-Date	245,520	379,988	134,468

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 2019 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2019)	Budget Estimates Next Fiscal Year (2021) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	245,520	245,520	3,631,874	252,692	3,833,374
On-Budget Receipts	181,094	181,094	2,685,416	190,915	2,831,699
Off-Budget Receipts	64,426	64,426	946,458	61,777	1,001,675
Total Outlays	379,988	379,988	4,676,957	353,183	4,849,037
On-Budget Outlays	300,961	300,961	3,714,389	279,122	3,828,794
Off-Budget Outlays	79,026	79,026	962,568	74,061	1,020,243
Total Surplus (+) or Deficit (-)	-134,468	-134,468	-1,045,083	-100,491	-1,015,663
On-Budget Surplus (+) or Deficit (-)	-119,867	-119,867	-1,028,973	-88,207	-997,095
Off-Budget Surplus (+) or Deficit (-)	-14,600	-14,600	-16,110	-12,284	-18,568
Total On-Budget and Off-Budget Financing	134,468	134,468	1,045,083	100,491	1,015,663
Means of Financing:					
Borrowing from the Public	159,836	159,836	1,112,332	80,897	1,082,292
Reduction of Operating Cash, Increase (-)	-52,458	-52,458	.....	18,116	.....
By Other Means	27,090	27,090	-67,249	1,478	-66,629

¹ These estimates are based on the FY 2020 Mid-Session Review, released by the Office of Management and Budget on July 12, 2019.

Note: Details may not add to totals due to rounding.
... No Transactions

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2019 and 2020

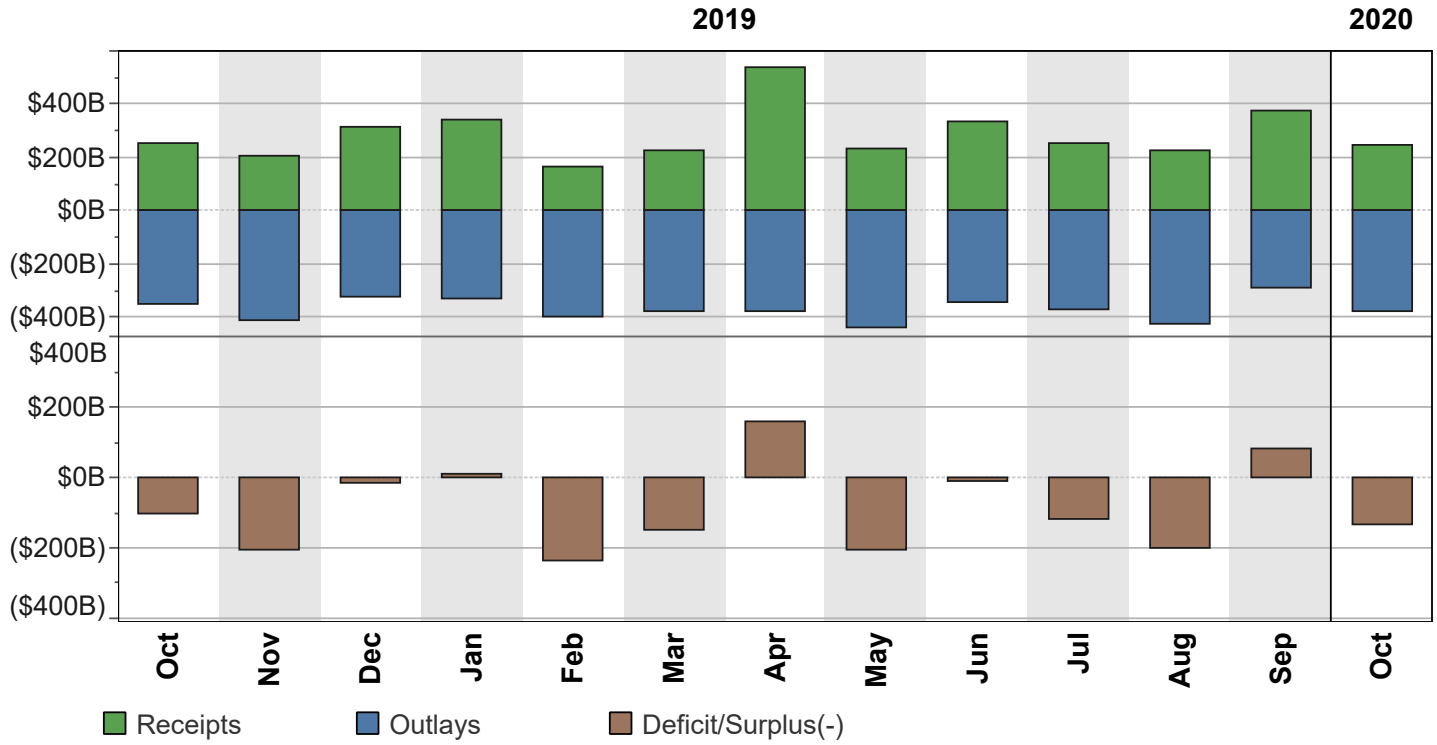


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2019 and 2020

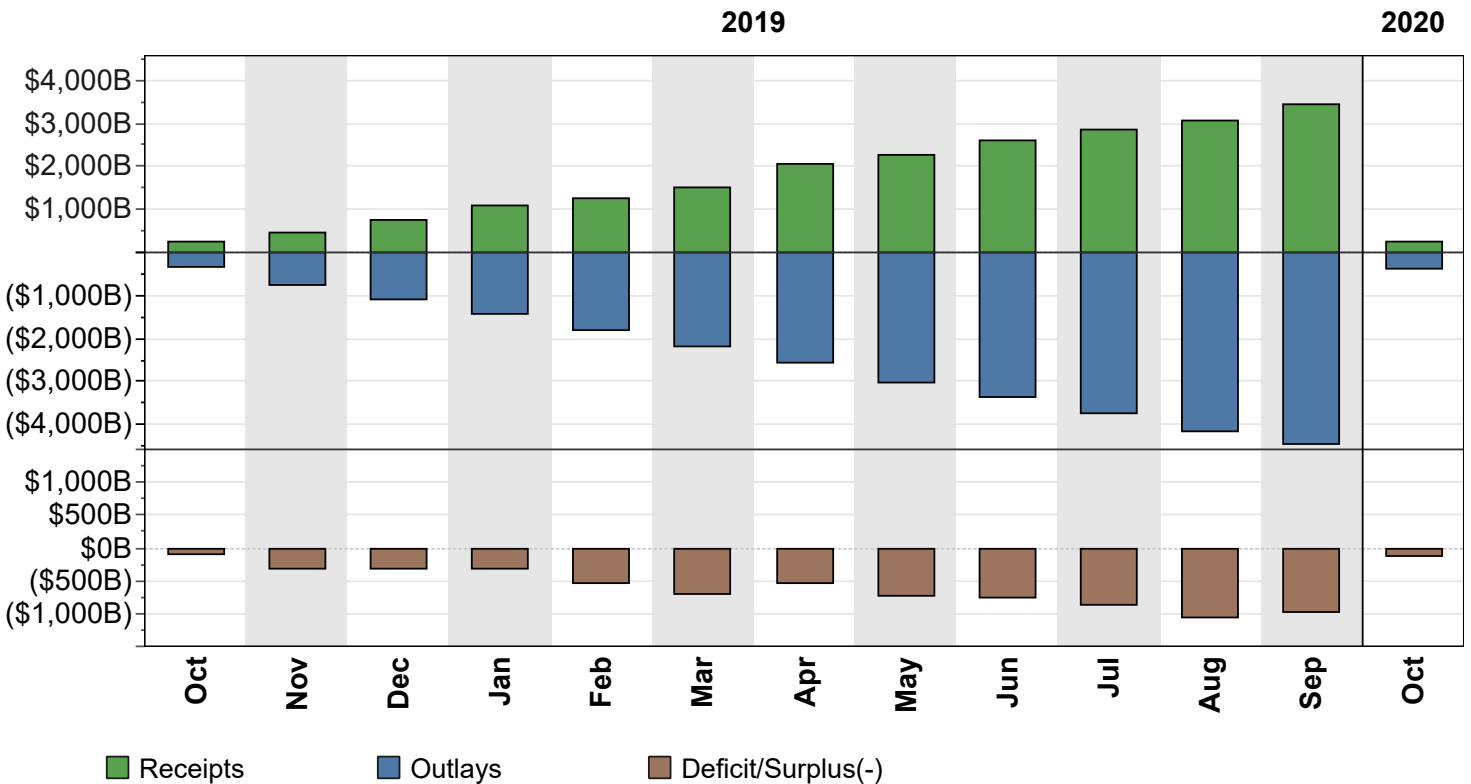


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2020

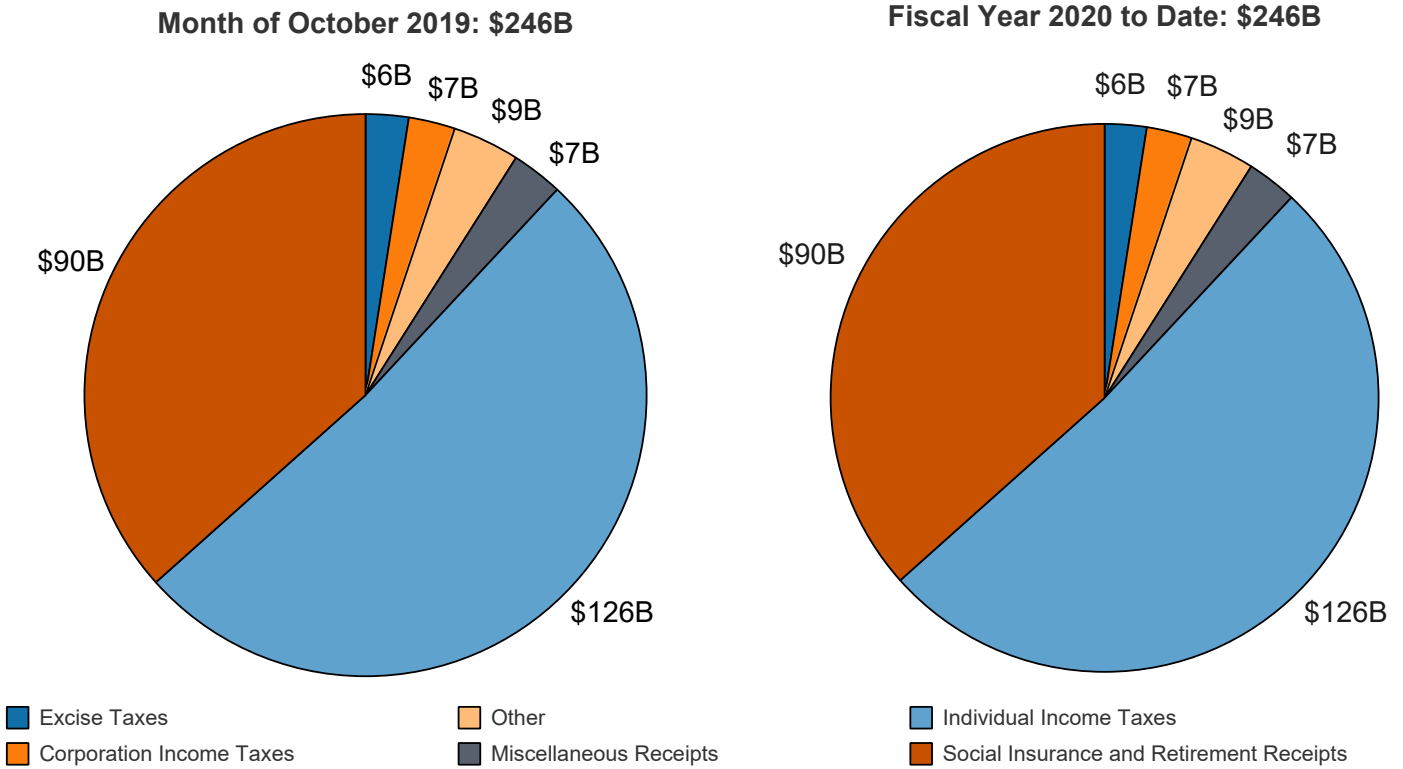
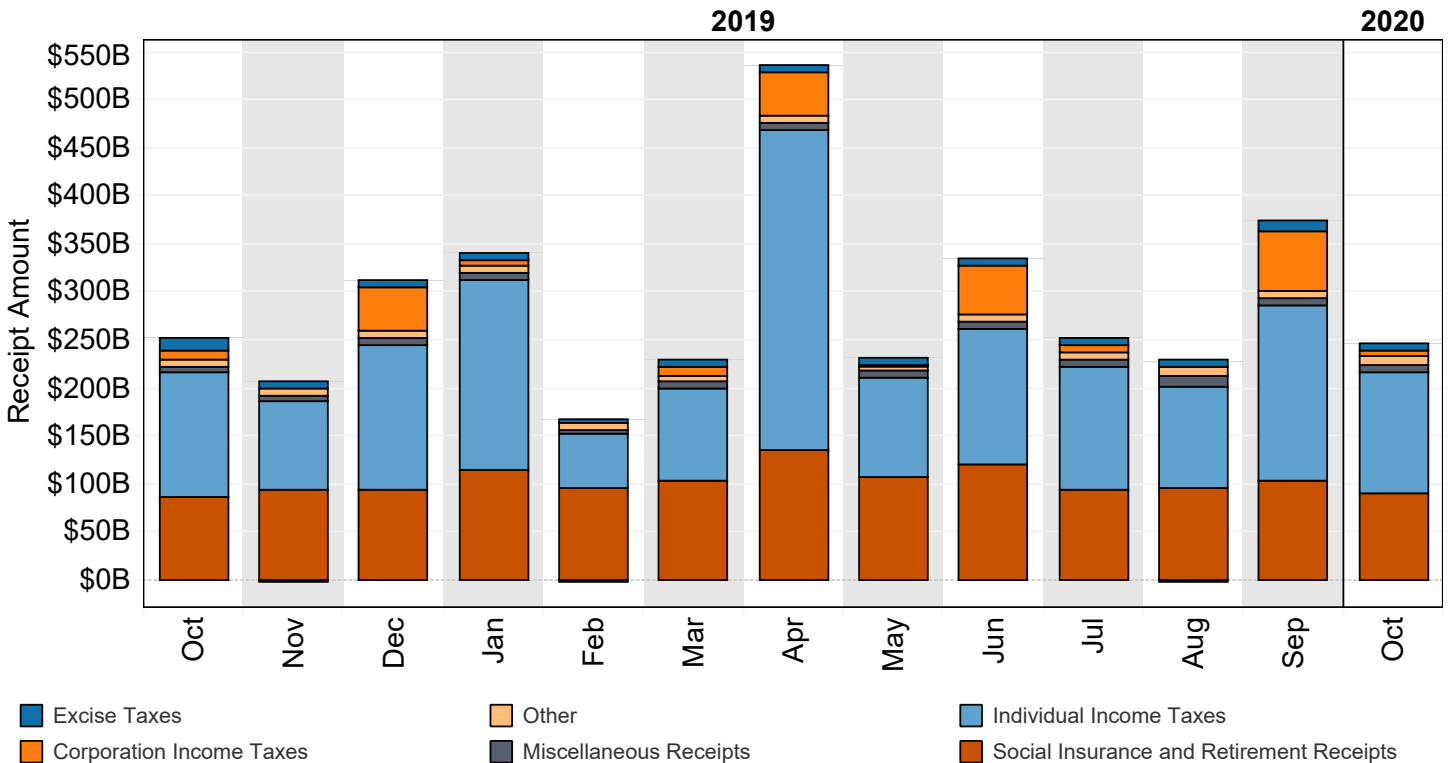


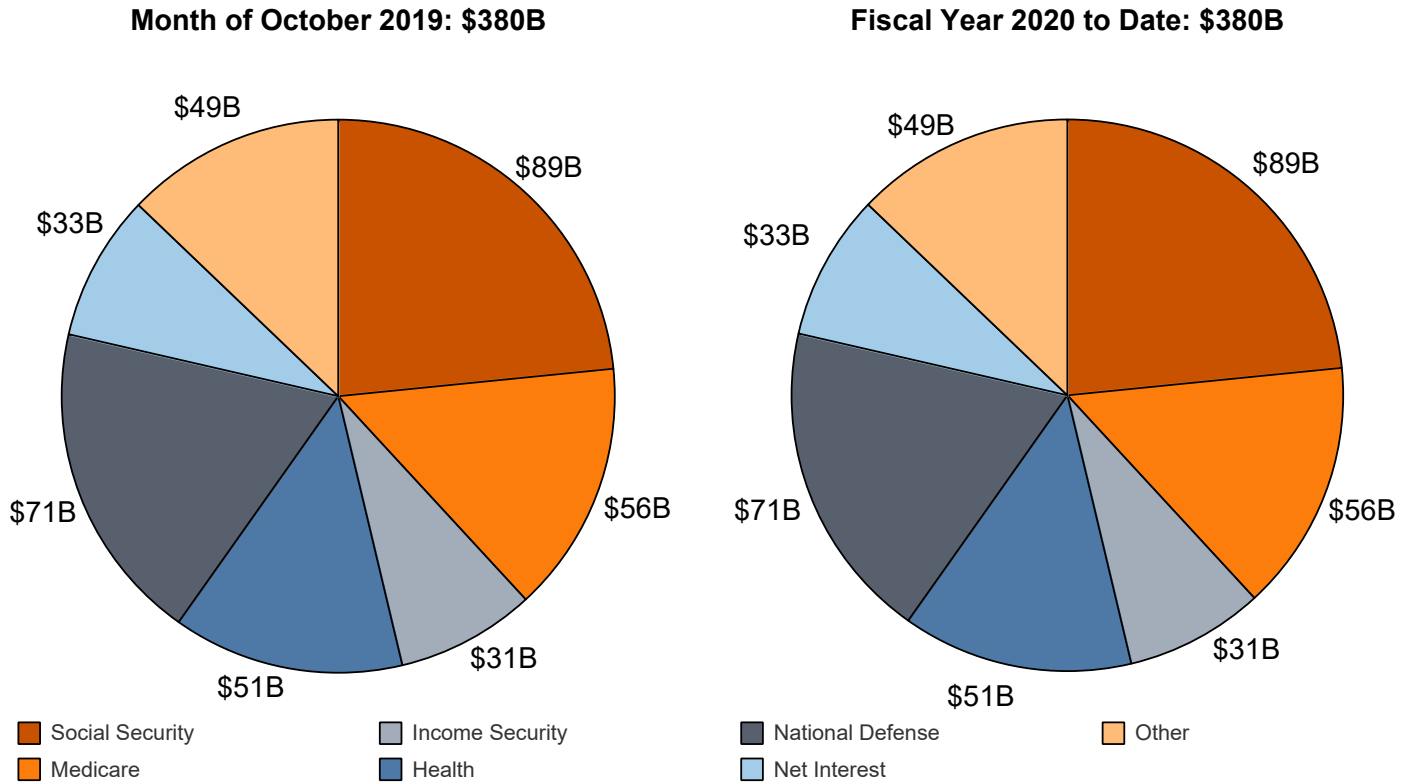
Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2019 and 2020



"Other" Includes: Customs Duties and Estate and Gift Taxes

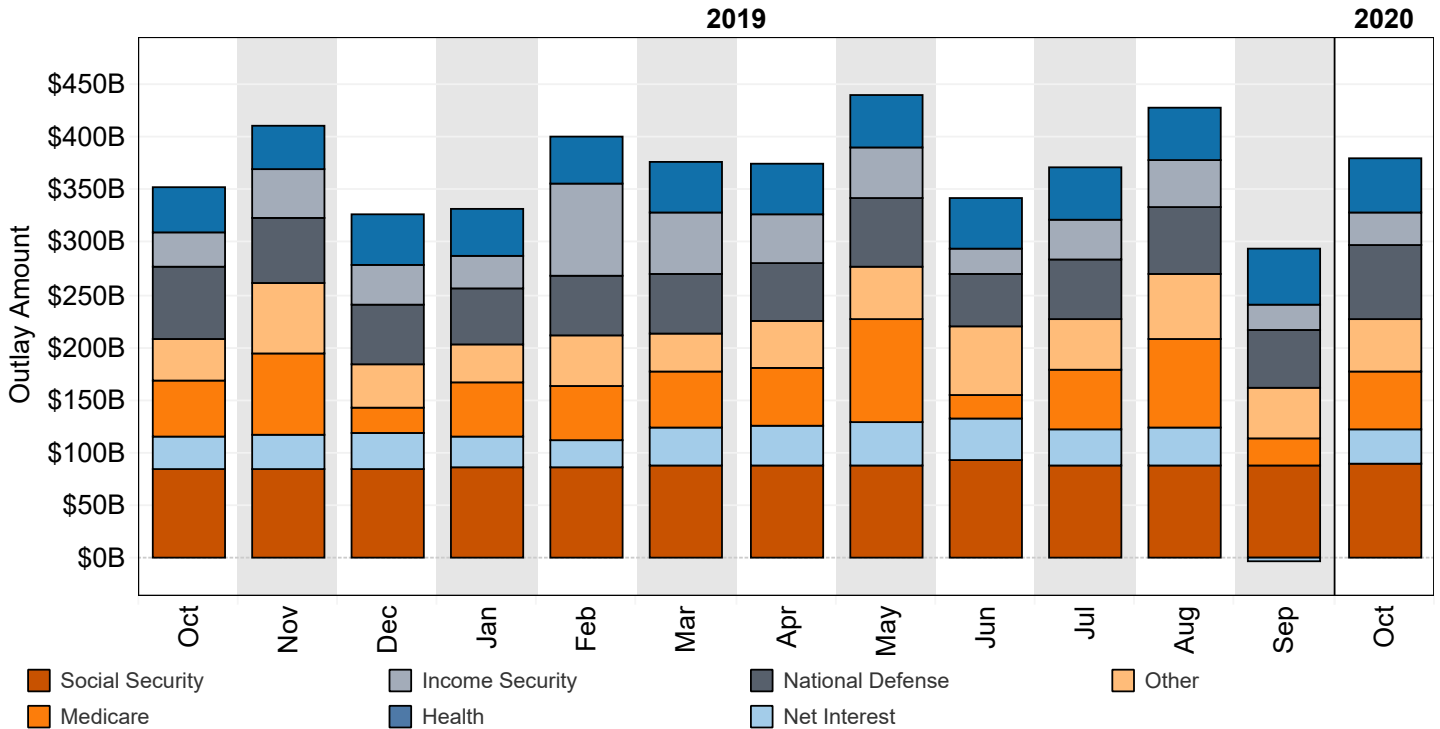
*Disclaimer: Other category is subject to change due to negative balances held.

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2020



*Disclaimer: Other category is subject to change due to negative balances held.

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2019 and 2020



"Other" Includes: Administration of Justice, Agriculture, Commerce and Housing Credit, Community and Regional Development, Education, Training, Employment, and Social Services, Energy, General Government, General Science, Space, and Technology, International Affairs, Natural Resources and Environment, Transportation, Undistributed Offsetting Receipts, Veterans' Benefits and Services.

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2019 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	126,389	126,389	128,866	1,805,420
Corporation Income Taxes	6,571	6,571	8,000	253,076
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	64,426	64,426	61,777	946,458
Employment and General Retirement (On-Budget)	22,245	22,245	21,478	292,775
Unemployment Insurance	2,757	2,757	2,941	45,772
Other Retirement	389	389	357	5,234
Excise Taxes	6,036	6,036	14,715	108,650
Estate and Gift Taxes	1,691	1,691	1,954	19,284
Customs Duties	7,757	7,757	5,551	64,336
Miscellaneous Receipts	7,260	7,260	7,053	90,869
Total Receipts	245,520	245,520	252,692	3,631,874
(On-Budget)	181,094	181,094	190,915	2,685,416
(Off-Budget)	64,426	64,426	61,777	946,458
Budget Outlays				
Legislative Branch	504	504	444	5,545
Judicial Branch	713	713	672	8,668
Department of Agriculture	19,093	19,093	18,312	132,362
Department of Commerce	963	963	660	15,523
Department of Defense--Military Programs	68,233	68,233	63,393	696,928
Department of Education	8,094	8,094	5,097	82,878
Department of Energy	3,109	3,109	2,919	30,810
Department of Health and Human Services	105,391	105,391	97,165	1,287,078
Department of Homeland Security	4,885	4,885	5,338	62,006
Department of Housing and Urban Development	3,836	3,836	3,782	48,830
Department of the Interior	1,251	1,251	2,130	14,894
Department of Justice	3,135	3,135	1,612	38,288
Department of Labor	-3,367	-3,367	-2,167	38,454
Department of State	2,251	2,251	3,000	25,295
Department of Transportation	7,470	7,470	6,400	86,561
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	30,319	30,319	31,648	618,226
Other	8,902	8,902	6,097	108,678
Department of Veterans Affairs	17,595	17,595	16,840	217,506
Corps of Engineers	710	710	641	5,785
Other Defense Civil Programs	5,354	5,354	4,747	62,851
Environmental Protection Agency	831	831	730	7,028
Executive Office of the President	33	33	32	409
General Services Administration	46	46	40	107,034
International Assistance Programs	1,432	1,432	2,109	26,135
National Aeronautics and Space Administration	1,715	1,715	1,787	23,289
National Science Foundation	679	679	632	7,394
Office of Personnel Management	9,587	9,587	9,161	0
Small Business Administration	81	81	100	796
Social Security Administration	93,681	93,681	88,652	1,156,311
Independent Agencies	3,159	3,159	3,358	20,057
Allowances	.....	.....	.....	-1,050
Undistributed Offsetting Receipts:				
Interest	3,223	3,223	1,329	-143,956
Other	-22,921	-22,921	-23,477	-113,656
Total Outlays	379,988	379,988	353,183	4,676,957
(On-Budget)	300,961	300,961	279,122	3,714,389
(Off-Budget)	79,026	79,026	74,061	962,568
Surplus (+) or Deficit (-)	-134,468	-134,468	-100,491	-1,045,083
(On-Budget)	-119,867	-119,867	-88,207	-1,028,973
(Off-Budget)	-14,600	-14,600	-12,284	-16,110

¹ These estimates are based on the FY 2020 Mid-Session Review, released by the Office of Management and Budget on July 12, 2019.

Note: Details may not add to totals due to rounding.
... No Transactions

Table 4. Receipts of the U.S. Government, October 2019 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	108,600			108,600			111,264		
Presidential Election Campaign Fund	1			1			1		
Other	28,361			28,361			29,007		
Total -- Individual Income Taxes	136,962	10,573	126,389	136,962	10,573	126,389	140,272	11,407	128,866
Corporation Income Taxes	10,802	4,232	6,571	10,802	4,232	6,571	8,962	962	8,000
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	54,796	.....	54,796	54,796	.....	54,796	49,715	.....	49,715
Self-Employment Contributions Act Taxes	278	.....	278	278	.....	278	255	.....	255
Total -- Federal Old-Age and Survivors Insurance Trust Fund	55,074	.....	55,074	55,074	.....	55,074	49,970	.....	49,970
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	9,305	.....	9,305	9,305	.....	9,305	11,747	.....	11,747
Self-Employment Contributions Act Taxes	47	.....	47	47	.....	47	60	.....	60
Total -- Federal Disability Insurance Trust Fund	9,352	.....	9,352	9,352	.....	9,352	11,807	.....	11,807
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	21,717	.....	21,717	21,717	.....	21,717	20,878	.....	20,878
Self-Employment Contributions Act Taxes	124	.....	124	124	.....	124	120	.....	120
Total -- Federal Hospital Insurance Trust Fund	21,841	.....	21,841	21,841	.....	21,841	20,998	.....	20,998
Railroad Retirement:									
Rail Pension and Supplemental Annuity	244	19	224	244	19	224	245	(**)	245
Social Security Equivalent Account	200	21	179	200	21	179	235	(**)	235
Total -- Employment and General Retirement	86,711	40	86,671	86,711	40	86,671	83,255	(**)	83,255
Unemployment Insurance:									
Deposits by States	2,096	.....	2,096	2,096	.....	2,096	2,268	.....	2,268
Federal Unemployment Taxes	631	.....	631	631	.....	631	639	.....	639
Railroad Unemployment Taxes	30	.....	30	30	.....	30	33	.....	33
Total -- Unemployment Insurance	2,757	.....	2,757	2,757	.....	2,757	2,941	.....	2,941
Other Retirement:									
Federal Employees' Retirement--Employee Share	386	.....	386	386	.....	386	355	.....	355
Non-Federal Employees Retirement	3	.....	3	3	.....	3	3	.....	3
Total -- Other Retirement	389	.....	389	389	.....	389	357	.....	357
Total -- Social Insurance and Retirement Receipts	89,857	40	89,817	89,857	40	89,817	86,553	(**)	86,553
Excise Taxes:									
Miscellaneous Excise Taxes	5,084	185	4,900	5,084	185	4,900	16,250	2,583	13,667
Airport and Airway Trust Fund	257	.....	257	257	.....	257	254	.....	254
Highway Trust Fund	890	15	876	890	15	876	801	15	786
Black Lung Disability Trust Fund	3	.....	3	3	.....	3	8	.....	8
Total -- Excise Taxes	6,235	199	6,036	6,235	199	6,036	17,313	2,598	14,715
Estate and Gift Taxes	1,748	57	1,691	1,748	57	1,691	2,037	84	1,954
Customs Duties	8,108	350	7,757	8,108	350	7,757	5,826	276	5,551
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,230	.....	5,230	5,230	.....	5,230	4,541	.....	4,541
Universal Service Fund	895	.....	895	895	.....	895	819	.....	819
All Other	1,135	1	1,135	1,135	1	1,135	1,695	2	1,693
Total -- Miscellaneous Receipts	7,261	1	7,260	7,261	1	7,260	7,055	2	7,053
Total -- Receipts	260,972	15,452	245,520	260,972	15,452	245,520	268,019	15,328	252,692
Total -- On-Budget	196,546	15,452	181,094	196,546	15,452	181,094	206,242	15,328	190,915
Total -- Off-Budget	64,426	.....	64,426	64,426	.....	64,426	61,777	.....	61,777

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods

[\$ millions]

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
Legislative Branch:									
Senate	90	(**)	90	90	(**)	90	86	(**)	86
House of Representatives	119	(**)	119	119	(**)	119	109	(**)	109
Joint Items	2	.....	2	2	.....	2	2	.....	2
Capitol Police	38	.....	38	38	.....	38	37	.....	37
Congressional Budget Office	4	.....	4	4	.....	4	4	.....	4
Architect of the Capitol	65	1	65	65	1	65	65	(**)	64
Library of Congress	60	1	59	60	1	59	63	1	62
Government Printing Office	63	.....	63	63	.....	63	39	.....	39
Government Accountability Office	51	.....	51	51	.....	51	41	.....	41
United States Tax Court	4	.....	4	4	.....	4	4	.....	4
Other Legislative Branch Agencies	11	.....	11	11	.....	11	2	.....	2
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-6	.....	-6
Total--Legislative Branch	507	3	504	507	3	504	447	3	444
Judicial Branch:									
Supreme Court of the United States	8	.....	8	8	.....	8	9	.....	9
Courts of Appeals, District Courts, and Other Judicial Services	699	.....	699	699	.....	699	671	.....	671
Other	63	.....	63	63	.....	63	67	.....	67
Proprietary Receipts from the Public	.....	17	-17	.....	17	-17	.....	10	-10
Intrabudgetary Transactions	-39	.....	-39	-39	.....	-39	-65	.....	-65
Total--Judicial Branch	730	17	713	730	17	713	682	10	672
Department of Agriculture:									
Agricultural Research Service	126	.....	126	126	.....	126	133	.....	133
National Institute of Food and Agriculture:									
Research and Education Activities	70	.....	70	70	.....	70	62	.....	62
Extension Activities	50	.....	50	50	.....	50	54	.....	54
Other	9	.....	9	9	.....	9	8	.....	8
Animal and Plant Health Inspection Service	82	.....	82	82	.....	82	94	.....	94
Food Safety and Inspection Service	81	.....	81	81	.....	81	83	.....	83
Agricultural Marketing Service	105	.....	105	105	.....	105	104	.....	104
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	5	.....	5	6	.....	6
Federal Crop Insurance Corporation Fund	2,757	209	2,548	2,757	209	2,548	1,911	4	1,907
Farm Service Agency:									
Salaries and Expenses	62	.....	62	62	.....	62	111	.....	111
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	6,110	336	5,774	6,110	336	5,774	5,712	302	5,410
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	48	3	45	48	3	45	61	3	58
Other	13	.....	13	13	.....	13	8	.....	8
Total--Farm Service Agency	6,233	338	5,895	6,233	338	5,895	5,892	305	5,587
Natural Resources Conservation Service:									
Conservation Operations	64	.....	64	64	.....	64	70	.....	70
Farm Security and Rural Investment Programs	215	.....	215	215	.....	215	215	.....	215
Other	22	.....	22	22	.....	22	23	.....	23
Rural Development	-6	.....	-6	-6	.....	-6	-34	.....	-34
Rural Housing Service:									
Rural Housing Insurance Fund	69	39	30	69	39	30	88	50	38
Rental Assistance Program	103	.....	103	103	.....	103	101	.....	101
Other	15	.....	15	15	.....	15	16	.....	16
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	5	-105	110	5	-105	110	12	-324	336
Other	63	6	57	63	6	57	59	4	54
Foreign Agricultural Service	297	.....	297	297	.....	297	339	.....	339
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,397	.....	5,397	5,397	.....	5,397	5,892	.....	5,892
Child Nutrition Programs	2,214	.....	2,214	2,214	.....	2,214	2,079	.....	2,079
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	475	.....	475	475	.....	475	502	.....	502
Other	48	.....	48	48	.....	48	37	.....	37
Total--Food and Nutrition Service	8,134	.....	8,134	8,134	.....	8,134	8,511	.....	8,511

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	149	.....	149	149	.....	149	107	.....	107
Capital Improvement and Maintenance	46	.....	46	46	.....	46	38	.....	38
Wildland Fire Management	210	.....	210	210	.....	210	390	.....	390
Forest Service Permanent Appropriations	18	.....	18	18	.....	18	30	.....	30
Other	93	.....	93	93	.....	93	151	.....	151
Total--Forest Service	516	.....	516	516	.....	516	715	.....	715
Other	694	5	689	694	5	689	134	4	131
Proprietary Receipts from the Public	(**)	154	-154	(**)	154	-154	.....	168	-168
Intrabudgetary Transactions	31	.....	31	31	.....	31	-75	.....	-75
Total--Department of Agriculture	19,740	647	19,093	19,740	647	19,093	18,522	210	18,312
Department of Commerce:									
Economic Development Administration	24	.....	24	24	.....	24	28	.....	28
Bureau of the Census	340	.....	340	340	.....	340	135	.....	135
International Trade Administration	33	.....	33	33	.....	33	27	.....	27
National Oceanic and Atmospheric Administration	473	(**)	473	473	(**)	473	367	.....	367
National Institute of Standards and Technology	92	.....	92	92	.....	92	82	.....	82
National Telecommunications and Information Administration	12	.....	12	12	.....	12	10	(**)	10
Other	-3	8	-11	-3	8	-11	12	8	4
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	-7	7
Intrabudgetary Transactions	2	.....	2	2	.....	2	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	974	11	963	974	11	963	661	1	660
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	8,869	.....	8,869	8,869	.....	8,869	7,095	.....	7,095
Department of the Navy	6,584	.....	6,584	6,584	.....	6,584	6,395	.....	6,395
Department of the Air Force	4,964	.....	4,964	4,964	.....	4,964	4,663	.....	4,663
Defense Agencies	8,505	.....	8,505	8,505	.....	8,505	7,909	.....	7,909
Total--Military Personnel	28,921	.....	28,921	28,921	.....	28,921	26,063	.....	26,063
Operation and Maintenance:									
Department of the Army	5,832	.....	5,832	5,832	.....	5,832	5,454	.....	5,454
Department of the Navy	5,189	.....	5,189	5,189	.....	5,189	4,917	.....	4,917
Department of the Air Force	5,056	.....	5,056	5,056	.....	5,056	4,172	.....	4,172
Defense Agencies	5,728	.....	5,728	5,728	.....	5,728	5,483	.....	5,483
Total--Operation and Maintenance	21,805	.....	21,805	21,805	.....	21,805	20,026	.....	20,026
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	.....	.....	.....	6	.....	6
Procurement:									
Department of the Army	1,976	.....	1,976	1,976	.....	1,976	1,504	.....	1,504
Department of the Navy	3,770	.....	3,770	3,770	.....	3,770	3,651	.....	3,651
Department of the Air Force	1,992	.....	1,992	1,992	.....	1,992	2,028	.....	2,028
Defense Agencies	665	.....	665	665	.....	665	605	.....	605
Total--Procurement	8,404	.....	8,404	8,404	.....	8,404	7,788	.....	7,788
Research, Development, Test, and Evaluation:									
Department of the Army	842	.....	842	842	.....	842	576	.....	576
Department of the Navy	1,450	.....	1,450	1,450	.....	1,450	1,410	.....	1,410
Department of the Air Force	3,527	.....	3,527	3,527	.....	3,527	3,470	.....	3,470
Defense Agencies	1,870	.....	1,870	1,870	.....	1,870	1,612	.....	1,612
Total--Research, Development, Test, and Evaluation	7,690	.....	7,690	7,690	.....	7,690	7,068	.....	7,068
Military Construction:									
Department of the Army	432	.....	432	432	.....	432	394	.....	394
Department of the Navy	109	.....	109	109	.....	109	95	.....	95
Department of the Air Force	115	.....	115	115	.....	115	106	.....	106
Defense Agencies	206	.....	206	206	.....	206	210	.....	210
Total--Military Construction	862	.....	862	862	.....	862	806	.....	806
Family Housing:									
Department of the Army	26	.....	26	26	.....	26	17	.....	17
Department of the Navy	24	.....	24	24	.....	24	23	.....	23
Department of the Air Force	29	.....	29	29	.....	29	24	.....	24
Defense Agencies	4	.....	4	4	.....	4	11	.....	11
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	11	.....	11	11	.....	11	40	.....	40
Defense Agencies:									
Working Capital Fund	179	.....	179	179	.....	179	1,074	.....	1,074
Other	69	.....	69	69	.....	69	97	.....	97
Allowances	2	.....	2	2	.....	2	(**)	.....	(**)
Trust Funds:									
Department of the Army	2	.....	2	2	.....	2	2	.....	2
Department of the Navy	4	.....	4	4	.....	4	5	.....	5
Department of the Air Force	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	36	.....	36	36	.....	36	8	.....	8
Proprietary Receipts from the Public:									
Department of the Army	.....	-221	221	.....	-221	221	.....	-34	34
Department of the Navy	.....	16	-16	.....	16	-16	.....	-7	7
Department of the Air Force	.....	4	-4	.....	4	-4	.....	7	-7
Defense Agencies	.....	72	-72	.....	72	-72	.....	-199	199
Intrabudgetary Transactions:									
Department of the Army	2	.....	2	2	.....	2	6	.....	6
Department of the Navy	-5	.....	-5	-5	.....	-5	-21	.....	-21
Department of the Air Force	70	.....	70	70	.....	70	147	.....	147
Defense Agencies	-31	.....	-31	-31	.....	-31	-28	.....	-28
Total--Department of Defense--Military Programs	68,104	-128	68,233	68,104	-128	68,233	63,159	-233	63,393
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,501	.....	1,501	1,501	.....	1,501	1,491	.....	1,491
Impact Aid	2	.....	2	2	.....	2	101	.....	101
Education Improvement Programs	487	.....	487	487	.....	487	387	.....	387
Other	31	.....	31	31	.....	31	23	.....	23
Total--Office of Elementary and Secondary Education	2,021	.....	2,021	2,021	.....	2,021	2,002	.....	2,002
Office of Innovation and Improvement	37	.....	37	37	.....	37	111	.....	111
Office of English Language Acquisition	89	.....	89	89	.....	89	96	.....	96
Office of Special Education and Rehabilitative Services:									
Special Education	1,299	.....	1,299	1,299	.....	1,299	840	.....	840
Rehabilitation Services and Disability Research	329	.....	329	329	.....	329	332	.....	332
Special Institutions for Persons with Disabilities	22	.....	22	22	.....	22	4	.....	4
Office of Vocational and Adult Education	163	.....	163	163	.....	163	134	.....	134
Office of Postsecondary Education:									
Higher Education	221	.....	221	221	.....	221	217	.....	217
Other	36	1	35	36	1	35	22	1	21
Total--Office of Postsecondary Education	257	1	256	257	1	256	239	1	238
Office of Federal Student Aid:									
Student Financial Assistance	2,863	.....	2,863	2,863	.....	2,863	3,021	.....	3,021
Student Aid Administration	137	.....	137	137	.....	137	183	.....	183
Federal Direct Student Loans	3,082	.....	3,082	3,082	.....	3,082	1,958	.....	1,958
Federal Family Education Loans	-17	.....	-17	-17	.....	-17	-11	.....	-11
Other	11	1	10	11	1	10	3	1	2
Total--Office of Federal Student Aid	6,076	1	6,075	6,076	1	6,075	5,154	1	5,153
Institute of Education Sciences	45	.....	45	45	.....	45	54	.....	54
Departmental Management	47	.....	47	47	.....	47	44	.....	44
Other	18	.....	18	18	.....	18	79	.....	79
Proprietary Receipts from the Public	.....	2,362	-2,362	.....	2,362	-2,362	.....	3,991	-3,991
Intrabudgetary Transactions	55	.....	55	55	.....	55	(**)	.....	(**)
Total--Department of Education	10,458	2,363	8,094	10,458	2,363	8,094	9,090	3,993	5,097
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	116	.....	116	116	.....	116	264	.....	264
Weapons Activities	1,102	.....	1,102	1,102	.....	1,102	1,021	.....	1,021
Defense Nuclear Nonproliferation	118	.....	118	118	.....	118	153	.....	153
Other	30	.....	30	30	.....	30	28	.....	28
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	576	.....	576	576	.....	576	519	.....	519
Other Defense Activities	86	.....	86	86	.....	86	52	.....	52
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Energy Programs:									
Science	584	.....	584	584	.....	584	582	.....	582
Energy Supply	162	.....	162	162	.....	162	161	.....	161
Energy Efficiency and Renewable Energy	178	.....	178	178	.....	178	143	.....	143
Fossil Energy Research and Development	62	.....	62	62	.....	62	47	.....	47
Uranium Enrichment Decontamination and Decommissioning Fund	58	.....	58	58	.....	58	38	.....	38
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	2	.....	2	1	.....	1
Other	92	12	80	92	12	80	88	5	83
Total--Energy Programs	1,139	12	1,127	1,139	12	1,127	1,061	5	1,057
Power Marketing Administration	405	308	96	405	308	96	369	348	21
Departmental Administration	30	.....	30	30	.....	30	42	.....	42
Proprietary Receipts from the Public	.....	86	-86	.....	86	-86	.....	101	-101
Intrabudgetary Transactions	-85	.....	-85	-85	.....	-85	-137	.....	-137
Total--Department of Energy	3,516	406	3,109	3,516	406	3,109	3,372	453	2,919
Department of Health and Human Services:									
Food and Drug Administration	-220	1	-222	-220	1	-222	-147	(**)	-147
Health Resources and Services Administration	1,077	.....	1,077	1,077	.....	1,077	935	.....	935
Indian Health Service	393	.....	393	393	.....	393	345	.....	345
Centers for Disease Control and Prevention	706	.....	706	706	.....	706	596	.....	596
National Institutes of Health	3,179	.....	3,179	3,179	.....	3,179	2,629	.....	2,629
Substance Abuse and Mental Health Services Administration	458	.....	458	458	.....	458	331	.....	331
Agency for Healthcare Research and Quality	29	.....	29	29	.....	29	25	.....	25
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	34,777	.....	34,777	34,777	.....	34,777	31,891	.....	31,891
Payments to Health Care Trust Funds	30,000	.....	30,000	30,000	.....	30,000	27,205	.....	27,205
Children's Health Insurance Fund	1,117	.....	1,117	1,117	.....	1,117	1,382	.....	1,382
State Grants and Demonstrations	22	.....	22	22	.....	22	30	.....	30
Federal Hospital Insurance Trust Fund:									
Benefit Payments	26,913	.....	26,913	26,913	.....	26,913	25,383	.....	25,383
Administrative Expenses	297	.....	297	297	.....	297	350	.....	350
Total--Federal Hospital Insurance Trust Fund	27,210	.....	27,210	27,210	.....	27,210	25,734	.....	25,734
Health Care Fraud and Abuse Control	113	.....	113	113	.....	113	114	.....	114
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	32,208	.....	32,208	32,208	.....	32,208	29,535	.....	29,535
Administrative Expenses	323	.....	323	323	.....	323	317	.....	317
Medicare Prescription Drugs:									
Benefit Payments	6,364	.....	6,364	6,364	.....	6,364	6,707	.....	6,707
Total--Federal Supplementary Medical Insurance Trust Fund	38,895	.....	38,895	38,895	.....	38,895	36,559	.....	36,559
Other	2,944	.....	2,944	2,944	.....	2,944	1,938	.....	1,938
Total--Centers for Medicare and Medicaid Services	135,078	.....	135,078	135,078	.....	135,078	124,853	.....	124,853
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,468	.....	1,468	1,468	.....	1,468	1,252	.....	1,252
Contingency Fund	1	.....	1	1	.....	1	2	.....	2
Payments to States for Child Support Enforcement and Family Support Programs	335	.....	335	335	.....	335	304	.....	304
Low Income Home Energy Assistance	178	.....	178	178	.....	178	207	.....	207
Refugee and Entrant Assistance	182	.....	182	182	.....	182	187	.....	187
Child Care Entitlement to States	257	.....	257	257	.....	257	214	.....	214
Payments to States for the Child Care and Development Block Grant	556	.....	556	556	.....	556	317	.....	317
Social Services Block Grant	92	.....	92	92	.....	92	74	.....	74
Children and Families Services Programs	1,114	.....	1,114	1,114	.....	1,114	1,030	.....	1,030
Payments to States for Foster Care and Adoption Assistance	600	.....	600	600	.....	600	632	.....	632
Other	64	.....	64	64	.....	64	46	.....	46
Total--Administration for Children and Families	4,848	.....	4,848	4,848	.....	4,848	4,264	.....	4,264
Administration for Community Living	172	.....	172	172	.....	172	125	.....	125
Departmental Management	308	.....	308	308	.....	308	238	.....	238
Other	88	.....	88	88	.....	88	-165	.....	-165

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Proprietary Receipts from the Public	.....	10,254	-10,254	.....	10,254	-10,254	.....	9,667	-9,667
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-29,997	.....	-29,997	-29,997	.....	-29,997	-27,199	.....	-27,199
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5	.....	-5	-5	.....	-5	-5	.....	-5
Other	-470	.....	-470	-470	.....	-470	7	.....	7
Total--Department of Health and Human Services	115,647	10,256	105,391	115,647	10,256	105,391	106,833	9,667	97,165
Department of Homeland Security:									
Departmental Management and Operations	118	.....	118	118	.....	118	92	.....	92
Citizenship and Immigration Services	321	.....	321	321	.....	321	301	.....	301
United States Secret Service	154	.....	154	154	.....	154	173	.....	173
Transportation Security Administration	250	.....	250	250	.....	250	279	.....	279
Immigration and Customs Enforcement	638	.....	638	638	.....	638	641	.....	641
U.S. Customs and Border Protection	1,218	2	1,216	1,218	2	1,216	1,099	3	1,096
United States Coast Guard	1,118	.....	1,118	1,118	.....	1,118	1,183	.....	1,183
National Protection and Programs Directorate	215	.....	215	215	.....	215	137	.....	137
Federal Emergency Management Agency:									
State and Local Programs	55	.....	55	55	.....	55	83	.....	83
Firefighter Assistance Grants	19	.....	19	19	.....	19	46	.....	46
Disaster Relief	1,220	.....	1,220	1,220	.....	1,220	1,443	.....	1,443
National Flood Insurance Fund	287	84	203	287	84	203	395	86	309
Other	103	.....	103	103	.....	103	126	.....	126
Total--Federal Emergency Management Agency	1,684	84	1,600	1,684	84	1,600	2,092	86	2,007
Science and Technology	45	.....	45	45	.....	45	87	.....	87
Domestic Nuclear Detection Office	8	.....	8	8	.....	8	19	.....	19
Other	34	.....	34	34	.....	34	42	.....	42
Proprietary Receipts from the Public	.....	113	-113	.....	113	-113	.....	115	-115
Intrabudgetary Transactions	29	.....	29	29	.....	29	10	.....	10
Offsetting Governmental Receipts	.....	750	-750	.....	750	-750	.....	614	-614
Total--Department of Homeland Security	5,833	949	4,885	5,833	949	4,885	6,155	818	5,338
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,882	.....	1,882	1,882	.....	1,882	1,841	.....	1,841
Housing Certificate Fund	21	.....	21	21	.....	21	5	.....	5
Public Housing Capital Fund	218	.....	218	218	.....	218	174	.....	174
Public Housing Operating Fund	352	.....	352	352	.....	352	372	.....	372
Revitalization of Severely Distressed Public Housing (Hope VI)									
Native American Housing Block Grant	32	.....	32	32	.....	32	47	.....	47
Other	21	.....	21	21	.....	21	10	.....	10
Total--Public and Indian Housing Programs	2,526	.....	2,526	2,526	.....	2,526	2,454	.....	2,454
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	19	.....	19	19	.....	19	24	.....	24
Community Development Fund	433	.....	433	433	.....	433	481	.....	481
Home Investment Partnership Program	75	.....	75	75	.....	75	69	.....	69
Neighborhood Stabilization Program	1	.....	1	1	.....	1	1	.....	1
Homeless Assistance Grants	184	.....	184	184	.....	184	188	.....	188
Other	24	.....	24	24	.....	24	9	.....	9
Total--Community Planning and Development	736	.....	736	736	.....	736	772	.....	772
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	9	.....	9	9	.....	9
FHA-Mutual Mortgage Insurance Capital Reserve Account	-594	.....	-594	-594	.....	-594	-592	.....	-592
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	(**)	2	1	(**)	2	1	(**)
FHA-General and Special Risk Fund, Liquidating Account	9	11	-2	9	11	-2	6	16	-10
Housing for the Elderly or Handicapped Fund, Liquidating Account									
HUD Project-Based Rental Assistance	1,019	.....	1,019	1,019	.....	1,019	1,001	.....	1,001
Housing for the Elderly	60	.....	60	60	.....	60	61	.....	61
Housing for Persons with Disabilities	15	.....	15	15	.....	15	15	.....	15
Other Assisted Housing Programs	7	.....	7	7	.....	7	8	.....	8
Other	4	1	2	4	1	2	5	3	1
Total--Housing Programs	519	18	501	519	18	501	504	27	476

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-19	(**)	-19	-19	(**)	-19	-27	(**)	-27
Management and Administration	121	.....	121	121	.....	121	126	.....	126
Other	16	.....	16	16	.....	16	32	.....	32
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	44	-44	.....	44	-44	.....	44	-44
Other	.....	1	-1	.....	1	-1	.....	3	-3
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Offsetting Governmental Receipts	.....	2	-2	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development	3,900	64	3,836	3,900	64	3,836	3,858	76	3,782
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	85	.....	85	85	.....	85	79	.....	79
Other	28	6	22	28	6	22	26	4	22
Bureau of Ocean Energy Management	14	.....	14	14	.....	14	11	.....	11
Office of Surface Mining Reclamation and Enforcement	42	.....	42	42	.....	42	30	.....	30
Total--Land and Minerals Management	170	6	164	170	6	164	146	4	142
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	159	.....	159	159	.....	159	112	.....	112
Other	50	14	36	50	14	36	51	23	28
Central Utah Project	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Geological Survey	97	.....	97	97	.....	97	92	.....	92
Total--Water and Science	306	14	292	306	14	292	254	23	231
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	224	.....	224	224	.....	224	196	.....	196
National Park Service	277	.....	277	277	.....	277	281	.....	281
Total--Fish and Wildlife and Parks	501	.....	501	501	.....	501	477	.....	477
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	130	(**)	130	130	(**)	130	206	(**)	206
Total--Indian Affairs	130	(**)	130	130	(**)	130	206	(**)	206
Departmental Offices:									
Mineral Leasing and Associated Payments	264	.....	264	264	.....	264	230	.....	230
Other	16	.....	16	16	.....	16	17	.....	17
Insular Affairs	76	.....	76	76	.....	76	68	.....	68
Office of the Special Trustee for American Indians	46	.....	46	46	.....	46	18	.....	18
Department-Wide Programs	193	.....	193	193	.....	193	188	.....	188
Total--Departmental Offices	595	.....	595	595	.....	595	521	.....	521
Other	23	(**)	23	23	(**)	23	20	.....	20
Proprietary Receipts from the Public	.....	433	-433	.....	433	-433	.....	399	-399
Intrabudgetary Transactions	-20	.....	-20	-20	.....	-20	933	.....	933
Total--Department of the Interior	1,704	453	1,251	1,704	453	1,251	2,557	427	2,130
Department of Justice:									
General Administration	153	.....	153	153	.....	153	78	.....	78
Legal Activities and U.S. Marshals:									
General Legal Activities	161	.....	161	161	.....	161	143	.....	143
United States Attorneys	134	.....	134	134	.....	134	147	.....	147
United States Marshals Service	107	.....	107	107	.....	107	98	.....	98
Assets Forfeiture Fund	64	.....	64	64	.....	64	50	.....	50
Other	159	.....	159	159	.....	159	165	.....	165
Federal Bureau of Investigation	842	.....	842	842	.....	842	789	.....	789
Drug Enforcement Administration	217	.....	217	217	.....	217	198	.....	198
Bureau of Alcohol, Tobacco, Firearms, and Explosives	102	.....	102	102	.....	102	99	.....	99
Federal Prison System	662	32	631	662	32	631	621	33	588
Office of Justice Programs:									
State and Local Law Enforcement Assistance	237	.....	237	237	.....	237	68	.....	68
Community Oriented Policing Services	16	.....	16	16	.....	16	16	.....	16
Crime Victims Fund	219	.....	219	219	.....	219	146	.....	146
Other	108	.....	108	108	.....	108	96	.....	96
Other	49	.....	49	49	.....	49	14	.....	14
Proprietary Receipts from the Public	.....	9	-9	.....	9	-9	.....	774	-774
Intrabudgetary Transactions	-13	.....	-13	-13	.....	-13	-272	.....	-272
Offsetting Governmental Receipts	.....	40	-40	.....	40	-40	.....	36	-36
Total--Department of Justice	3,216	81	3,135	3,216	81	3,135	2,455	844	1,612

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	297	.....	297	297	.....	297	275	.....	275
Office of Job Corps	142	.....	142	142	.....	142	136	.....	136
Community Service Employment for Older Americans	34	.....	34	34	.....	34	32	.....	32
Federal Unemployment Benefits and Allowances	24	.....	24	24	.....	24	28	.....	28
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-1	.....	-1	-1	.....	-1	-162	.....	-162
Payments to the Unemployment Trust Fund	1	.....	1	1	.....	1	.....	.....	.....
Program Administration	7	.....	7	7	.....	7	7	.....	7
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,926	.....	1,926	1,926	.....	1,926	1,985	.....	1,985
State Administrative Expenses	311	.....	311	311	.....	311	415	.....	415
Federal Administrative Expenses	48	.....	48	48	.....	48	12	.....	12
Other	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
Total--Unemployment Trust Fund	2,285	.....	2,285	2,285	.....	2,285	2,415	.....	2,415
Other	.....	.....	.....	.....	.....	.....	6	.....	6
Total--Employment and Training Administration	2,790	.....	2,790	2,790	.....	2,790	2,736	.....	2,736
Pension Benefit Guaranty Corporation	536	5,923	-5,387	536	5,923	-5,387	541	4,596	-4,056
Office of Workers' Compensation Programs:									
Special Benefits	-1,150	.....	-1,150	-1,150	.....	-1,150	-1,218	.....	-1,218
Energy Employees Occupational Illness Compensation Fund	136	.....	136	136	.....	136	97	.....	97
Special Benefits for Disabled Coal Miners	5	.....	5	5	.....	5	6	.....	6
Black Lung Disability Trust Fund	18	.....	18	18	.....	18	16	.....	16
Other	26	.....	26	26	.....	26	30	.....	30
Wage and Hour Division	16	.....	16	16	.....	16	18	.....	18
Occupational Safety and Health Administration	33	.....	33	33	.....	33	35	.....	35
Mine Safety and Health Administration	24	.....	24	24	.....	24	24	.....	24
Bureau of Labor Statistics	34	.....	34	34	.....	34	31	.....	31
Departmental Management	68	.....	68	68	.....	68	91	.....	91
Other	22	.....	22	22	.....	22	23	.....	23
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Department of Labor	2,556	5,924	-3,367	2,556	5,924	-3,367	2,429	4,597	-2,167
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	634	.....	634	634	.....	634	882	.....	882
Educational and Cultural Exchange Programs	78	.....	78	78	.....	78	76	.....	76
Embassy Security, Construction, and Maintenance	260	.....	260	260	.....	260	171	.....	171
Payment to Foreign Service Retirement and Disability Fund	266	.....	266	266	.....	266	.....	.....	.....
Foreign Service Retirement and Disability Fund	82	.....	82	82	.....	82	80	.....	80
Other	220	.....	220	220	.....	220	12	.....	12
Total--Administration of Foreign Affairs	1,539	.....	1,539	1,539	.....	1,539	1,220	.....	1,220
International Organizations and Conferences	269	.....	269	269	.....	269	684	.....	684
Global Health and Child Survival	434	.....	434	434	.....	434	629	.....	629
Migration and Refugee Assistance	375	.....	375	375	.....	375	546	.....	546
International Narcotics Control and Law Enforcement	62	.....	62	62	.....	62	96	.....	96
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	44	.....	44	44	.....	44	43	.....	43
Proprietary Receipts from the Public	.....	237	-237	.....	237	-237	.....	238	-238
Intrabudgetary Transactions	-235	.....	-235	-235	.....	-235	18	.....	18
Total--Department of State	2,489	237	2,251	2,489	237	2,251	3,237	238	3,000
Department of Transportation:									
Office of the Secretary	29	.....	29	29	.....	29	12	.....	12
Federal Aviation Administration:									
Operations	-61	.....	-61	-61	.....	-61	388	.....	388
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	329	.....	329	329	.....	329	317	.....	317

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation: - Continued									
Facilities and Equipment	204	.....	204	204	.....	204	212	.....	212
Research, Engineering, and Development	14	.....	14	14	.....	14	12	.....	12
Trust Fund Share of FAA Operations	850	.....	850	850	.....	850	400	.....	400
Total--Airport and Airway Trust Fund	1,397	.....	1,397	1,397	.....	1,397	942	.....	942
Other	-3	2	-5	-3	2	-5	-17	1	-18
Total--Federal Aviation Administration	1,334	2	1,331	1,334	2	1,331	1,312	1	1,311
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,741	.....	4,741	4,741	.....	4,741	3,967	.....	3,967
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Other Programs	271	.....	271	271	.....	271	93	.....	93
Total--Federal Highway Administration	5,013	.....	5,013	5,013	.....	5,013	4,060	.....	4,060
Federal Motor Carrier Safety Administration	37	.....	37	37	.....	37	40	.....	40
National Highway Traffic Safety Administration	63	.....	63	63	.....	63	79	.....	79
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad									
Passenger Corporation	1	.....	1	1	.....	1	(**)	.....	(**)
Other	26	.....	26	26	.....	26	23	.....	23
Total--Federal Railroad Administration	27	.....	27	27	.....	27	23	.....	23
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Capital Investment Grants	96	.....	96	96	.....	96	37	.....	37
Transit Formula Grants	689	.....	689	689	.....	689	670	.....	670
Other	88	.....	88	88	.....	88	108	.....	108
Total--Federal Transit Administration	873	.....	873	873	.....	873	814	.....	814
Maritime Administration	74	(**)	74	74	(**)	74	52	(**)	52
Other	52	5	47	52	5	47	42	4	38
Proprietary Receipts from the Public	.....	24	-24	.....	24	-24	.....	26	-26
Intrabudgetary Transactions:									
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	3	-3
Total--Department of Transportation	7,502	32	7,470	7,502	32	7,470	6,435	35	6,400
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	35	-35	.....	35	-35	.....	45	-45
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	104	.....	104	104	.....	104	103	.....	103
Other	120	.....	120	120	.....	120	131	.....	131
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	662	.....	662	662	.....	662	662	.....	662
Financial Agent Services	70	.....	70	70	.....	70	67	.....	67
Claims, Judgements, and Relief Acts	57	.....	57	57	.....	57	188	.....	188
Other	57	(**)	57	57	(**)	57	51	(**)	51
Total--Bureau of the Fiscal Service	846	(**)	846	846	(**)	846	969	(**)	969
Federal Financing Bank	-69	.....	-69	-69	.....	-69	-376	.....	-376
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	10	.....	10	9	.....	9
Internal Revenue Collections for Puerto Rico	34	.....	34	34	.....	34	36	.....	36
Bureau of Engraving and Printing	-12	.....	-12	-12	.....	-12	-24	.....	-24
United States Mint	121	140	-19	121	140	-19	145	158	-13
Internal Revenue Service:									
Taxpayer Services	190	.....	190	190	.....	190	186	.....	186
Enforcement	351	.....	351	351	.....	351	348	.....	348
Operations Support	360	.....	360	360	.....	360	399	.....	399
Build America Bond Payments, Recovery Act	296	.....	296	296	.....	296	20	.....	20
Refundable Premium Tax Credits and Cost Sharing Reductions	3,448	.....	3,448	3,448	.....	3,448	3,731	.....	3,731
Payment Where Earned Income Credit Exceeds Liability for Tax	210	.....	210	210	.....	210	284	.....	284
Payment Where Child Tax Credit Exceeds Liability for Tax	187	.....	187	187	.....	187	117	.....	117
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	30	.....	30	30	.....	30	25	.....	25
Refunding Internal Revenue Collections, Interest	133	.....	133	133	.....	133	136	.....	136
Other	2,887	(**)	2,887	2,887	(**)	2,887	307	(**)	307
Total--Internal Revenue Service	8,092	(**)	8,092	8,092	(**)	8,092	5,553	(**)	5,553

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Comptroller of the Currency	102	5	96	102	5	96	97	6	92
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	31,913	.....	31,913	31,913	.....	31,913	30,287	.....	30,287
Special Issues (Cash Basis)	-1,595	.....	-1,595	-1,595	.....	-1,595	1,360	.....	1,360
Total--Interest on Treasury Debt Securities (Gross)	30,319	.....	30,319	30,319	.....	30,319	31,648	.....	31,648
Total--Interest on the Public Debt	30,319	.....	30,319	30,319	.....	30,319	31,648	.....	31,648
Other	10	.....	10	10	.....	10	10	.....	10
Proprietary Receipts from the Public	.....	129	-129	.....	129	-129	.....	254	-254
Intrabudgetary Transactions	-145	.....	-145	-145	.....	-145	-94	.....	-94
Total--Department of the Treasury	39,530	310	39,221	39,530	310	39,221	38,207	462	37,745
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	35	.....	35	35	.....	35	32	.....	32
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration									
Medical Services	5,415	.....	5,415	5,415	.....	5,415	5,144	.....	5,144
Medical Support and Compliance	578	.....	578	578	.....	578	533	.....	533
Medical Facilities	491	.....	491	491	.....	491	493	.....	493
Other	117	39	78	117	39	78	99	39	60
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	1	-1	(**)	1	-1
Other	72	64	8	72	64	8	53	53	(**)
Compensation and Pensions	8,604	.....	8,604	8,604	.....	8,604	7,943	.....	7,943
Readjustment Benefits	1,565	.....	1,565	1,565	.....	1,565	1,608	.....	1,608
Insurance Funds:									
National Service Life	60	.....	60	60	.....	60	62	.....	62
Veterans Special Life	20	1	18	20	1	18	15	1	14
Other	2	.....	2	2	.....	2	2	.....	2
Total--Benefits Programs	10,323	66	10,257	10,323	66	10,257	9,684	56	9,629
Departmental Administration:									
Construction	75	.....	75	75	.....	75	72	.....	72
Information Technology Systems	433	.....	433	433	.....	433	390	.....	390
General Operating Expenses	359	.....	359	359	.....	359	377	(**)	377
Other	258	.....	258	258	.....	258	113	.....	113
Proprietary Receipts from the Public:									
National Service Life	.....	6	-6	.....	6	-6	.....	-2	2
Other	.....	407	-407	.....	407	-407	.....	328	-328
Intrabudgetary Transactions	4	.....	4	4	.....	4	-22	.....	-22
Total--Department of Veterans Affairs	18,113	518	17,595	18,113	518	17,595	17,261	421	16,840
Corps of Engineers:									
Construction	256	.....	256	256	.....	256	195	.....	195
Operation and Maintenance	324	.....	324	324	.....	324	389	.....	389
Flood Control and Coastal Emergencies	66	.....	66	66	.....	66	111	.....	111
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	-147	.....	-147
Rivers and Harbors Contributed Funds	33	.....	33	33	.....	33	31	.....	31
Other	91	.....	91	91	.....	91	111	.....	111
Proprietary Receipts from the Public	.....	61	-61	.....	61	-61	.....	48	-48
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	771	61	710	771	61	710	689	48	641
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	91,873	.....	91,873	91,873	.....	91,873	87,996	.....	87,996
Military Retirement Fund	5,127	.....	5,127	5,127	.....	5,127	4,903	.....	4,903
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund									
Department of Defense Medicare-Eligible Retiree Health Care Fund	6,637	.....	6,637	6,637	.....	6,637	5,720	.....	5,720
Educational Benefits	21	.....	21	21	.....	21	23	.....	23
Other	18	.....	18	18	.....	18	18	.....	18
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-99,710	.....	-99,710	-99,710	.....	-99,710	-95,211	.....	-95,211
Total--Other Defense Civil Programs	5,355	2	5,354	5,355	2	5,354	4,749	2	4,747

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

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
Environmental Protection Agency:									
Science and Technology	65	.....	65	65	.....	65	71	.....	71
Environmental Programs and Management	188	.....	188	188	.....	188	203	.....	203
State and Tribal Assistance Grants	499	.....	499	499	.....	499	378	.....	378
Payment to the Hazardous Substance Superfund	155	.....	155	155	.....	155	.....	.....	.....
Hazardous Substance Superfund	116	.....	116	116	.....	116	97	.....	97
Other	-34	1	-35	-34	1	-35	-54	1	-55
Proprietary Receipts from the Public	.....	51	-51	.....	51	-51	.....	5	-5
Intrabudgetary Transactions	-105	.....	-105	-105	.....	-105	43	.....	43
Offsetting Governmental Receipts	.....	2	-2	.....	2	-2	.....	2	-2
Total--Environmental Protection Agency	885	54	831	885	54	831	738	8	730
Executive Office of the President:									
The White House	5	.....	5	5	.....	5	4	.....	4
Office of Management and Budget	8	.....	8	8	.....	8	8	.....	8
Unanticipated Needs	2	.....	2	2	.....	2	2	.....	2
Other	18	.....	18	18	.....	18	18	.....	18
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	33	(**)	33	33	(**)	33	32	(**)	32
General Services Administration:									
Real Property Activities	2	.....	2	2	.....	2	29	.....	29
Supply and Technology Activities	69	.....	69	69	.....	69	7	.....	7
General Activities	17	.....	17	17	.....	17	27	.....	27
Proprietary Receipts from the Public	.....	39	-39	.....	39	-39	.....	13	-13
Intrabudgetary Transactions	-4	.....	-4	-4	.....	-4	-9	.....	-9
Total--General Services Administration	85	39	46	85	39	46	54	13	40
International Assistance Programs:									
Millennium Challenge Corporation	46	.....	46	46	.....	46	67	.....	67
International Security Assistance:									
Foreign Military Financing Program	100	.....	100	100	.....	100	1,248	.....	1,248
Economic Support Fund	322	.....	322	322	.....	322	381	.....	381
Other	91	.....	91	91	.....	91	153	.....	153
Total--International Security Assistance	513	.....	513	513	.....	513	1,781	.....	1,781
Multilateral Assistance:									
Other	(**)	.....	(**)	(**)	.....	(**)	304	.....	304
Total--Multilateral Assistance**	**(**)**	**.....	(**)	(**)	.....	(**)	304	.....	304
Agency for International Development:									
Development Assistance Program	183	.....	183	183	.....	183	184	.....	184
Assistance for Europe, Eurasia and Central Asia	70	.....	70	70	.....	70	46	.....	46
International Disaster Assistance	699	.....	699	699	.....	699	471	.....	471
Operating Expenses	80	.....	80	80	.....	80	91	.....	91
Other	73	5	68	73	5	68	146	6	140
Proprietary Receipts from the Public	.....	4	-4	.....	4	-4	.....	105	-105
Intrabudgetary Transactions	-2	.....	-2	-2	.....	-2	(**)	.....	(**)
Total--Agency for International Development	1,104	9	1,095	1,104	9	1,095	938	111	827
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	8	5	4	8	5	4	7	9	-1
Proprietary Receipts from the Public	.....	28	-28	.....	28	-28	.....	36	-36
Total--Overseas Private Investment Corporation	8	33	-25	8	33	-25	7	45	-38
Peace Corps	33	(**)	33	33	(**)	33	37	(**)	36
Military Sales Program:									
Foreign Military Sales Trust Fund	2,580	.....	2,580	2,580	.....	2,580	2,320	.....	2,320
Other	6	.....	6	6	.....	6	28	.....	28
Proprietary Receipts from the Public	.....	2,827	-2,827	.....	2,827	-2,827	.....	3,226	-3,226
Other	12	(**)	11	12	(**)	11	9	(**)	9
Total--International Assistance Programs	4,302	2,870	1,432	4,302	2,870	1,432	5,491	3,382	2,109
National Aeronautics and Space Administration:									
Science	593	.....	593	593	.....	593	576	.....	576
Aeronautics	62	.....	62	62	.....	62	62	.....	62
Exploration	383	.....	383	383	.....	383	348	.....	348
Cross Agency Support	208	.....	208	208	.....	208	284	.....	284
Space Operations	336	.....	336	336	.....	336	426	.....	426

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

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
National Aeronautics and Space Administration: - Continued									
Other	132	.....	132	132	.....	132	90	.....	90
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,715	(**)	1,715	1,715	(**)	1,715	1,788	(**)	1,787
National Science Foundation:									
Research and Related Activities	544	.....	544	544	.....	544	510	.....	510
Education and Human Resources	92	.....	92	92	.....	92	93	.....	93
Other	43	.....	43	43	.....	43	39	.....	39
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	11	-11
Total--National Science Foundation	679	(**)	679	679	(**)	679	643	11	632
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,099	.....	1,099	1,099	.....	1,099	1,091	.....	1,091
Postal Service Retiree Health Benefits Fund	316	.....	316	316	.....	316	310	.....	310
Civil Service Retirement and Disability Fund	7,677	.....	7,677	7,677	.....	7,677	7,411	.....	7,411
Employees Life Insurance Fund	278	293	-15	278	293	-15	246	284	-39
Employees and Retired Employees Health Benefits Fund	5,013	4,447	566	5,013	4,447	566	4,744	4,414	330
Other	-48	.....	-48	-48	.....	-48	64	.....	64
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-5	.....	-5	-5	.....	-5	-3	.....	-3
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total--Office of Personnel Management	14,326	4,740	9,587	14,326	4,740	9,587	13,860	4,699	9,161
Small Business Administration:									
Salaries and Expenses	56	(**)	56	56	(**)	56	63	(**)	63
Business Loans Program	(**)	(**)	1	(**)	(**)	1	(**)	-1	1
Disaster Loans Program	7	(**)	7	7	(**)	7	26	(**)	26
Other	18	2	16	18	2	16	12	2	10
Proprietary Receipts from the Public	.....	-2	2	.....	-2	2	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	81	(**)	81	81	(**)	81	101	2	100
Social Security Administration:									
Payments to Social Security Trust Funds	8,989	.....	8,989	8,989	.....	8,989	8,623	.....	8,623
Supplemental Security Income Program	4,697	.....	4,697	4,697	.....	4,697	4,715	.....	4,715
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	76,383	.....	76,383	76,383	.....	76,383	71,492	.....	71,492
Administrative Expenses	326	.....	326	326	.....	326	278	.....	278
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	76,709	.....	76,709	76,709	.....	76,709	71,770	.....	71,770
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,079	.....	12,079	12,079	.....	12,079	11,956	.....	11,956
Administrative Expenses	206	.....	206	206	.....	206	219	.....	219
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,285	.....	12,285	12,285	.....	12,285	12,175	.....	12,175
Other	14	.....	14	14	.....	14	14	.....	14
Proprietary Receipts from the Public:									
On-Budget	.....	19	-19	.....	19	-19	.....	19	-19
Off-Budget	.....	4	-4	.....	4	-4	.....	3	-3
Intrabudgetary Transactions:									
Off-Budget ¹	-8,989	.....	-8,989	-8,989	.....	-8,989	-8,623	.....	-8,623
Total--Social Security Administration	93,705	23	93,681	93,705	23	93,681	88,674	22	88,652
Independent Agencies:									
Broadcasting Board of Governors	44	(**)	44	44	(**)	44	45	(**)	45
Bureau of Consumer Financial Protection	26	.....	26	26	.....	26	27	.....	27
Corporation for National and Community Service	109	(**)	109	109	(**)	109	98	(**)	97
Corporation for Public Broadcasting	445	.....	445	445	.....	445	445	.....	445
District of Columbia:									
Courts	26	.....	26	26	.....	26	25	(**)	25
General and Special Payments	74	21	54	74	21	54	64	18	46
Equal Employment Opportunity Commission	36	(**)	36	36	(**)	36	29	(**)	29

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

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
Independent Agencies: - Continued									
Export-Import Bank of the United States	5	5	(**)	5	5	(**)	2	.....	2
Federal Communications Commission:									
Universal Service Fund	872	.....	872	872	.....	872	923	.....	923
Other	-47	2	-49	-47	2	-49	-37	4	-42
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	367	.....	367	367	.....	367	-48	.....	-48
FSLIC Resolution Fund	(**)	1	-2	(**)	1	-2	(**)	2	-2
Total--Federal Deposit Insurance Corporation	366	1	365	366	1	365	-48	2	-49
Federal Drug Control Programs	43	.....	43	43	.....	43	24	.....	24
Federal Housing Finance Agency	24	.....	24	24	.....	24	21	.....	21
Institute of Museum and Library Services	20	(**)	20	20	(**)	20	12	(**)	12
Intelligence Community Management Account	30	.....	30	30	.....	30	30	.....	30
Legal Services Corporation	59	.....	59	59	.....	59	2	.....	2
National Archives and Records Administration	35	1	34	35	1	34	30	2	29
National Credit Union Administration	57	604	-547	57	604	-547	245	491	-246
National Endowment for the Arts	15	(**)	15	15	(**)	15	15	(**)	15
National Endowment for the Humanities	12	(**)	12	12	(**)	12	10	(**)	10
National Labor Relations Board	23	(**)	23	23	(**)	23	22	(**)	22
Nuclear Regulatory Commission	74	124	-50	74	124	-50	70	90	-20
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,817	6,272	545	6,817	6,272	545	6,943	6,600	343
Other	38	.....	38	38	.....	38	3	.....	3
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	1	.....	1	2	.....	2
Federal Payments to the Railroad Retirement Accounts	167	.....	167	167	.....	167	230	.....	230
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	11	.....	11	11	.....	11	9	.....	9
Transfer To Administrative Funds	2	.....	2	2	.....	2	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments	465	.....	465	465	.....	465	458	.....	458
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Transfer to Administrative Funds	12	.....	12	12	.....	12	8	.....	8
Other	14	.....	14	14	.....	14	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	7	.....	7	6	.....	6
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	67	.....	67	67	.....	67	117	.....	117
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	636	.....	636	636	.....	636	605	.....	605
Transfer To Administrative Funds	4	.....	4	4	.....	4	2	.....	2
Other	-5	.....	-5	-5	.....	-5	-18	.....	-18
Proprietary Receipts from the Public	.....	381	-381	.....	381	-381	.....	20	-20
Intrabudgetary Transactions:									
Other	-235	.....	-235	-235	.....	-235	-348	.....	-348
Total--Railroad Retirement Board	1,145	381	764	1,145	381	764	1,073	20	1,053
Securities and Exchange Commission	152	(**)	151	152	(**)	151	165	(**)	165
Smithsonian Institution	90	.....	90	90	.....	90	82	.....	82
Tennessee Valley Authority	4,837	5,025	-188	4,837	5,025	-188	4,376	4,362	14
Other	220	51	168	220	51	168	321	68	253
Total--Independent Agencies	15,648	12,489	3,159	15,648	12,489	3,159	15,015	11,657	3,358
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-327	.....	-327	-327	.....	-327	-336	.....	-336
Postal Service Employer Contributions	-58	.....	-58	-58	.....	-58	-52	.....	-52
Department of State:									
Foreign Service Retirement and Disability Fund	-28	.....	-28	-28	.....	-28	-28	.....	-28
Other Defense Civil Programs:									
Military Retirement Fund	-10,150	.....	-10,150	-10,150	.....	-10,150	-9,631	.....	-9,631

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Department of Defense Medicare-Eligible Retiree Health Care Fund	-8,050	.....	-8,050	-8,050	.....	-8,050	-7,761	.....	-7,761
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,467	.....	-2,467	-2,467	.....	-2,467	-2,398	.....	-2,398
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,197	.....	-1,197	-1,197	.....	-1,197	-1,151	.....	-1,151
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-203	.....	-203	-203	.....	-203	-272	.....	-272
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-22,480	.....	-22,480	-22,480	.....	-22,480	-21,629	.....	-21,629
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-15	.....	-15	-15	.....	-15	-28	.....	-28
Federal Supplementary Medical Insurance Trust Fund	-28	.....	-28	-28	.....	-28	-60	.....	-60
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-12	.....	-12	-12	.....	-12	-12	.....	-12
Other	-5	.....	-5	-5	.....	-5	-3	.....	-3
Department of Labor:									
Unemployment Trust Fund	-16	.....	-16	-16	.....	-16	-16	.....	-16
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-2	.....	-2	-2	.....	-2	-6	.....	-6
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-11	.....	-11	-11	.....	-11	-11	.....	-11
Other Defense Civil Programs:									
Military Retirement Fund	3,539	.....	3,539	3,539	.....	3,539	1,720	.....	1,720
Educational Benefits Fund	7	.....	7	7	.....	7	14	.....	14
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-2	.....	-2	-2	.....	-2	-3	.....	-3
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3	.....	-3	-3	.....	-3	-5	.....	-5
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-147	.....	-147	-147	.....	-147	-154	.....	-154
Federal Disability Insurance Trust Fund	-10	.....	-10	-10	.....	-10	-27	.....	-27
Independent Agencies:									
Railroad Retirement Board	-9	.....	-9	-9	.....	-9	(**)	.....	(**)
Other	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Other	-60	.....	-60	-60	.....	-60	-78	.....	-78
Total--Interest Received by Trust Funds	3,223	.....	3,223	3,223	.....	3,223	1,329	.....	1,329
Rents and Royalties on the Outer Continental Shelf Lands	.....	441	-441	.....	441	-441	.....	1,848	-1,848
Total--Undistributed Offsetting Receipts	-19,257	441	-19,698	-19,257	441	-19,698	-20,300	1,848	-22,148
Total Outlays	422,849	42,861	379,988	422,849	42,861	379,988	396,896	43,714	353,183
Total On-Budget	337,546	36,585	300,961	337,546	36,585	300,961	316,232	37,110	279,122
Total Off-Budget	85,303	6,276	79,026	85,303	6,276	79,026	80,665	6,604	74,061
Total Surplus (+) or Deficit (-)			-134,468			-134,468			-100,491
Total On-Budget			-119,867			-119,867			-88,207
Total Off-Budget			-14,600			-14,600			-12,284

Table 5. Outlays of the U.S. Government, October 2019 and Other Periods - Continued
 [\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	18,034	21,245
Intrabudgetary Transactions	159,166	151,558
Governmental Receipts	918	747
Total Receipts Offset Against Outlays	<u>178,118</u>	<u>173,550</u>

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 2019 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	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	172,219	172,219	82,175	16,809,091	16,809,091	16,981,310
Intragovernmental Holdings	116,789	116,789	104,137	5,910,309	5,910,309	6,027,099
Total Treasury Securities Outstanding	289,008	289,008	186,312	22,719,402	22,719,402	23,008,410
Plus Premium on Treasury Securities	149	149	-289	32,781	32,781	32,930
Less Discount on Treasury Securities	11,934	11,934	3,592	105,621	105,621	117,555
Total Treasury Securities Net of Premium and Discount	277,223	277,223	182,430	22,646,560	22,646,560	22,923,783
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	277,043	277,043	182,455	22,668,015	22,668,015	22,945,058
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	117,054	117,054	103,213	5,893,424	5,893,424	6,010,478
Net Federal Securities Held as Investments of Government Accounts	-153	-153	1,656	28,201	28,201	28,048
Total Borrowing from the Public	117,207	117,207	101,558	5,865,224	5,865,224	5,982,431
Accrued Interest Payable to the Public	159,836	159,836	80,897	16,802,792	16,802,792	16,962,628
Allocations of Special Drawing Rights	11,918	11,918	4,649	73,285	73,285	85,204
Uninvested Balances, Deposit Funds	568	568	-463	48,146	48,146	48,714
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-624	-624	241	26,129	26,129	25,505
Total Liability Accounts	15,178	15,178	1,227	8,483	8,483	23,662
Total Liability Accounts	186,877	186,877	86,551	16,958,835	16,958,835	17,145,712
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	52,458	52,458	-18,116	382,483	382,483	434,942
Balance	52,458	52,458	-18,116	382,483	382,483	434,942
Special Drawing Rights:						
Total Holdings	589	589	-479	49,976	49,976	50,566
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	589	589	-479	44,776	44,776	45,366
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	1,335	1,335	-1,089	1,517	1,517	2,852
Letter of Credit Issued to IMF	-212	-212	1,194	-91,228	-91,228	-91,440
Dollar Deposits with the IMF	-54	-54	12	-304	-304	-358
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	-1,064	-1,064	942	1,341	1,341	277
Balance	5	5	1,058	22,955	22,955	22,960
Loans to International Monetary Fund	.....	.....	-152	2,830	2,830	2,830
Other Cash and Monetary Assets	-73	-73	-202	26,541	26,541	26,468
Total Cash and Monetary Assets	52,979	52,979	-17,892	479,586	479,586	532,566
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	297	297	-40	24,058	24,058	24,355
Net Activity, Direct Loan Financing (See Schedule E)	-21	-21	750	32,488	32,488	32,467
Miscellaneous Asset Accounts	-221	-221	3,416	1,414,936	1,414,936	1,414,715
Total Asset Accounts	-354	-354	-338	-961	-961	-1,315
Total Asset Accounts	52,680	52,680	-14,103	1,950,107	1,950,107	2,002,787
Excess of Liabilities (+) or Assets (-)	134,197	134,197	100,654	15,008,728	15,008,728	15,142,925
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 (-))	270	270	-163	.....	.....	270
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	134,468	134,468	100,491	15,008,728	15,008,728	15,143,195

1 Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 2019 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	15,008,728	15,008,728	14,164,924
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	-140,646
Excess of Liabilities Beginning of Period (Current Basis)	15,008,728	15,008,728	14,024,278
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	134,468	134,468	100,491
Total Surplus (-) or Deficit (Table 2)	134,468	134,468	100,491
Total-On-Budget (Table 2)	119,867	119,867	88,207
Total-Off-Budget (Table 2)	14,600	14,600	12,284
Transactions Not Applied to Current Year's Surplus or Deficit:			
Other	-270	-270	163
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-270	-270	163
Excess of Liabilities Close of Period	15,142,925	15,142,925	14,124,931

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 2019 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 Month
This Year		Prior Year	This Year	This Month		
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	(**)	(**)	1	69	69	70
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	-180	-180	24	21,367	21,367	21,187
Total Agency Securities	-180	-180	25	21,455	21,455	21,275

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

(**) Less than absolute value of \$500,000

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2019 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 US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-14,646	-14,646	5,358	24,862	24,862	10,216
Agricultural Credit Insurance Fund	209	209	146	13,084	13,084	13,293
Farm Storage Facility Loans	222	222	249	1,067	1,067	1,289
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-1	-1	.....	4	4	3
Rural Housing Service:						
Rural Housing Insurance	99	99	92	18,783	18,783	18,881
Rural Community Facility Loans Fund	78	78	43	10,368	10,368	10,445
Multifamily Housing Revitalization Loan Account	4	4	16	454	454	457
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	88	88	88
Rural Development Loan Fund	1	1	1	304	304	305
Rural Economic Development Loan Fund	3	3	1	221	221	224
Renewable Energy Guaranteed Loan Account	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans	(**)	(**)	(**)	44	44	44
Biorefinery Assistance Loan Account	.....	.....	.....	2	2	2
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	93	93	93	13,270	13,270	13,363
Rural Electrification and Telecommunications Fund	26	26	15	6,865	6,865	6,890
Rural Telephone Bank	.....	.....	.....	118	118	118
Distance Learning and Telemedicine Program	(**)	(**)	(**)	788	788	788
Foreign Agricultural Service	.....	.....	.....	432	432	432
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	5	5	1	395	395	401
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	.....	1,714	1,714	1,714
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	16	16	16
Federal Direct Student Loans	46,521	46,521	49,909	1,211,865	1,211,865	1,258,386
Teach Grant Loans	24	24	8	651	651	675
Temporary Student Loan Purchase Authority	.....	.....	.....	39,713	39,713	39,713
Federal Family Education Loans	.....	.....	.....	35,265	35,265	35,265
Department of Energy:						
Bonneville Power Administration Fund	100	100	-23	5,280	5,280	5,380
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Title 17 Innovative Technology Loans	.....	.....	2	748	748	748
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	149	149	149
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	58	58	58
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	(**)	(**)	71	71	71
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	12	12	12
Native Hawaiian Housing Loans	(**)	(**)	.....	2	2	2
Housing Programs:						
Federal Housing Administration	.....	.....	.....	30,386	30,386	30,386
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	10	10	10
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	5	5	5
Bureau of Reclamation Loan Fund	.....	.....	.....	29	29	29
Assistance to American Samoa Loan Fund	(**)	(**)	.....	8	8	8
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,419	4,419	4,419
Department of State:						
Repatriation Loans	(**)	(**)	(**)	3	3	4

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2019 and Other Periods - Continued

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 US Treasury: - Continued						
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	158	158	103	19,445	19,445	19,602
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	.....	1,187	1,187	1,187
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	125	125	125
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	1	96	96	96
Temporary Credit and Liquidity Program	.....	.....	.....	3,709	3,709	3,709
Troubled Asset Relief Program	.....	.....	.....	35	35	35
Small Business Lending Financing Fund	.....	.....	.....	153	153	153
Federal Financing Bank Revolving Fund	336	336	56	63,751	63,751	64,087
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	50	50	181	492	492	542
Native American Veteran Housing Fund	4	4	5	73	73	77
Vocational Rehabilitation Loan Fund	2	2	2	1	1	3
Corps of Engineers:						
Washington Aqueduct	.....	.....	.....	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	164	164	.....	(**)	(**)	164
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	3,066	3,066	3,066
Military Debt Reduction	.....	.....	.....	48	48	48
Agency for International Development:						
Development Credit Authority Loan Fund	.....	.....	.....	8	8	8
Overseas Private Investment Corporation	102	102	55	3,829	3,829	3,931
Small Business Administration:						
Business Loan Fund	.....	.....	.....	2,220	2,220	2,220
Disaster Loan Fund	.....	.....	.....	9,590	9,590	9,590
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	10	16,946	16,946	16,946
Presidio Trust	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	403	403	367	3,934	3,934	4,337
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	33,955	33,955	56,690	1,570,919	1,570,919	1,604,873
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	136	136	-182	46,289	46,289	46,424
Department of Education:						
Historically Black College and University Capital Financing Fund	8	8	-3	1,479	1,479	1,487
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	1,618	1,618	1,618
Title 17 Innovative Technology Loans	-40	-40	-36	12,804	12,804	12,763
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	148	148	25	1,969	1,969	2,118
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	4	4	27	1,017	1,017	1,021
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	11,000	11,000	11,000
Total Borrowing from the Federal Financing Bank	256	256	-170	76,180	76,180	76,436

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

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 absolute value of \$500,000

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2019 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	.....	.....	226	226	226
Department of Commerce	3	3	1	.....	.....	3
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	8	8	8
Department of Energy	18	18	-20	55,848	55,848	55,866
Department of Health and Human Services	14,907	14,907	10,236	.....	.....	14,907
Department of Homeland Security	.....	.....	.....	1,525	1,525	1,525
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	713	713	526	50,601	50,601	51,313
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	24	24	32	15,784	15,784	15,808
Department of the Interior	-96	-96	84	9,921	9,921	9,826
Department of Justice	2	2	1	1,040	1,040	1,041
Department of Labor	5,180	5,180	4,298	37,020	37,020	42,200
Department of State:						
Foreign Service Retirement and Disability Fund	2	2	1	23	23	24
Other	.....	.....	.....	15	15	15
Department of Transportation	(**)	(**)	.....	2,343	2,343	2,344
Department of the Treasury	54	54	34	23,842	23,842	23,896
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-2	-2	84	84	82
Servicemen'S Group Life Insurance Fund	.....	.....	.....	301	301	301
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	17,409	17,409	14,069	254,176	254,176	271,585
Office of Personnel Management:						
Postal Service Contributions	-311	-311	-307	44,611	44,611	44,299
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-402	-402	177	104,015	104,015	103,614
FSLIC Resolution Fund	3	3	2	872	872	875
Federal Housing Finance Agency	120	120	103	71	71	192
National Credit Union Administration	560	560	249	15,736	15,736	16,296
Postal Service	-477	-477	-203	9,341	9,341	8,864
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-5	-5	-26	11,501	11,501	11,496
Other	343	343	125	8,581	8,581	8,924
Total Treasury Securities	38,044	38,044	29,380	647,510	647,510	685,554
Total Federal Funds	38,044	38,044	29,380	647,510	647,510	685,554
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	23	23	23
United States Tax Court	.....	.....	.....	13	13	13
Other	(**)	(**)	5	29	29	29
Judicial Branch:						
Judicial Retirement Funds	24	24	19	1,304	1,304	1,328
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	-1,536	-1,536	56	7,561	7,561	6,025
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	14	14	9	89	89	103
Other	65	65	458	1,735	1,735	1,800
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-4,750	-4,750	-3,191	198,625	198,625	193,875
Federal Supplementary Medical Insurance Trust Fund	4,109	4,109	4,145	104,716	104,716	108,825
Other	25	25	33	3,884	3,884	3,909
Department of Homeland Security	11	11	58	8,853	8,853	8,865
Department of the Interior	(**)	(**)	-1	36	36	36
Department of Labor:						
Unemployment Trust Fund	-970	-970	-873	84,361	84,361	83,392
Other	-3	-3	-12	64	64	61
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2019 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	215	215	-49	19,318	19,318	19,533
Other	(**)	(**)	-2	46	46	46
Department of Transportation:						
Airport and Airway Trust Fund	-91	-91	584	15,018	15,018	14,927
Highway Trust Fund	-1,908	-1,908	-1,807	28,192	28,192	26,284
Department of the Treasury	-99	-99	-85	3,578	3,578	3,479
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	119	119	119
National Service Life Insurance	-49	-49	-65	2,456	2,456	2,407
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-17	-17	-15	1,357	1,357	1,340
Corps of Engineers	127	127	285	9,454	9,454	9,581
Other Defense Civil Programs:						
Military Retirement Fund	103,128	103,128	91,403	827,414	827,414	930,541
Other	-19	-19	-28	1,158	1,158	1,138
Environmental Protection Agency	90	90	-116	6,024	6,024	6,115
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,817	-4,817	-4,646	939,703	939,703	934,885
Employees Life Insurance Fund	15	15	39	48,199	48,199	48,213
Employees and Retired Employees Health Benefits Fund	-566	-566	-290	27,802	27,802	27,236
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-11,628	-11,628	-11,908	2,804,396	2,804,396	2,792,768
Federal Disability Insurance Trust Fund	-2,376	-2,376	-63	96,520	96,520	94,144
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	.....	-5	51	51	51
Japan-United States Friendship Commission	.....	.....	.....	35	35	35
Railroad Retirement Board						
Treasury Securities	11	11	73	2,606	2,606	2,616
Other						
Treasury Securities	7	7	-177	1,149	1,149	1,156
Total Treasury Securities	79,010	79,010	73,834	5,245,914	5,245,914	5,324,924
Total Trust Funds	79,010	79,010	73,834	5,245,914	5,245,914	5,324,924
Grand Total	117,054	117,054	103,213	5,893,424	5,893,424	6,010,478

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

(**) Less than absolute value of \$500,000

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2019 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of 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	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-1	-1	183	183	182
Agricultural Credit Insurance Fund	1	1	-1	-207	-207	-206
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-42	-42	-42
Rural Housing Insurance Fund	(**)	(**)	5	851	851	850
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-6	-6	1	-157	-157	-163
Renewable Energy Guaranteed Loan Account	-1	-1	-1	-50	-50	-51
Biorefinery Assistance Loan Account	.....	.....	-3	-47	-47	-47
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	.....	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
.....						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-86	-86	-160	23,825	23,825	23,739
Department of Energy:						
Title 17 Innovative Technology Loans	-2	-2	.....	-126	-126	-128
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-2	-2	(**)	-135	-135	-138
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-14	-14	-14
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	164	164	805	19,700	19,700	19,863
FHA-General and Special Risk Fund	127	127	329	-2,389	-2,389	-2,262
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-18
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-151	-151	-153	6,253	6,253	6,101
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	-1	-46	-46	-46
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	.....	.....	.....	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	1	1	-11	-51	-51	-49
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	(**)	-2	-2	-2
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-3	-70	-9,169	-9,169	-9,171
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2019 and Other Periods - Continued
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of 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	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-1,098	-1,098	-1,098
Loan Guarantees to Israel	.....	.....	.....	-1,178	-1,178	-1,178
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-39	-39	-39
Microenterprise and Small Enterprise Development	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-101	-101	-102
Tunisia Loan Fund	.....	.....	19	-1,325	-1,325	-1,325
Overseas Private Investment Corporation	-6	-6	11	255	255	249
Small Business Administration:						
Business Loan Fund	-61	-61	-14	-1,662	-1,662	-1,723
Independent Agencies:						
Export-Import Bank of the United States	7	7	-5	-568	-568	-562
Net Activity, Guaranteed Loan Financing	-21	-21	750	32,488	32,488	32,467
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	65	65	(**)	11,550	11,550	11,615
Farm Storage Facility Loans	-3	-3	13	819	819	816
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-2	-2	-1	3	3	2
Rural Housing Service:						
Rural Community Facility Loans Fund	30	30	-4	9,512	9,512	9,542
Rural Housing Insurance Fund	-28	-28	-38	15,735	15,735	15,707
Multifamily Housing Revitalization Loan Account	2	2	5	416	416	418
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-3	-3	-3	280	280	277
Rural Economic Development Loan Fund	(**)	(**)	-2	185	185	185
Rural Microenterprise Investment Loans	(**)	(**)	(**)	40	40	40
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-40	-40	20	11,857	11,857	11,817
Rural Electrification and Telecommunications Fund	62	62	-60	48,284	48,284	48,346
Rural Telephone Bank	-1	-1	-2	92	92	90
Distance Learning and Telemedicine Program	-5	-5	-11	560	560	555
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-8	-8	-7	407	407	399
International Debt Reduction	.....	.....	.....	-62	-62	-62
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	1	-4	395	395	396
Department of Defense--Military Programs	-7	-7	-7	1,714	1,714	1,706
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	7	7	-3	1,320	1,320	1,327
Office of Student Financial Assistance:						
Federal Direct Student Loans	158	158	4,113	1,177,207	1,177,207	1,177,365
Teach Grant Loans	-5	-5	1	616	616	611
Temporary Student Loan Purchase Authority	-529	-529	-591	58,858	58,858	58,329
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	1,548	1,548	1,548
Title 17 Innovative Technology Loans	-39	-39	-36	12,737	12,737	12,698
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	126	126	126
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	55	55	55
Department of Homeland Security:						
Disaster Assistance Loan Fund	-4	-4	(**)	34	34	31
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2019 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of 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	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	-1	-1	-1
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	160	160	25	2,077	2,077	2,237
Green Retrofit Program for Multifamily Housing Fund	-1	-1	.....	8	8	7
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	30	30	30
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	2	2	2
Assistance to American Samoa Loan Fund	.....	.....	.....	8	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	119	119	85	19,332	19,332	19,451
Tiger Tifia Loan Fund	.....	.....	.....	58	58	58
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-1	-1	1,070	1,070	1,069
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	3	28	1,110	1,110	1,113
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-198	-198	-50	3,644	3,644	3,446
Troubled Asset Relief Program	(**)	(**)	-12	-43	-43	-44
Small Business Lending Program	-2	-2	-4	53	53	51
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	5	5	-4	389	389	394
Native American Veteran Housing Fund	(**)	(**)	(**)	68	68	68
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	164	164	.....	(**)	(**)	164
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	21	2,432	2,432	2,432
Military Debt Reduction	.....	.....	.....	36	36	36
Agency for International Development:						
International Debt Reduction	.....	.....	-19	-146	-146	-146
Overseas Private Investment Corporation	55	55	-10	2,860	2,860	2,915
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	1	1	(**)	172	172	173
Disaster Loan Fund	-57	-57	98	8,252	8,252	8,195
Independent Agencies:						
Export-Import Bank of the United States	-117	-117	-126	13,831	13,831	13,714
Federal Communications Commission:						
Spectrum Auction Loan Fund	.....	.....	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-221	-221	3,416	1,414,936	1,414,936	1,414,715

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

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 principal, 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 absolute value of \$500,000

This Page Intentionally Left Blank

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2020

[\$ 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	126,389												126,389	128,866
Corporation Income Taxes	6,571												6,571	8,000
Social Insurance and Retirement Receipts:														
Employment and General Retirement	86,671												86,671	83,255
Unemployment Insurance	2,757												2,757	2,941
Other Retirement	389												389	357
Excise Taxes	6,036												6,036	14,715
Estate and Gift Taxes	1,691												1,691	1,954
Customs Duties	7,757												7,757	5,551
Miscellaneous Receipts	7,260												7,260	7,053
Total--Receipts This Year	245,520												245,520	.....
(On-Budget)	181,094												181,094	.....
(Off-Budget)	64,426												64,426	.....
<i>Total--Receipts Prior Year</i>	<i>252,692</i>												<i>.....</i>	<i>252,692</i>
<i>(On-Budget)</i>	<i>190,915</i>												<i>.....</i>	<i>190,915</i>
<i>(Off-Budget)</i>	<i>61,777</i>												<i>.....</i>	<i>61,777</i>
Outlays:														
Legislative Branch	504												504	444
Judicial Branch	713												713	672
Department of Agriculture:														
Commodity Credit Corporation	5,774												5,774	5,410
Foreign Agricultural Service	297												297	339
Other	13,022												13,022	12,562
Department of Commerce	963												963	660
Department of Defense--Military Programs:														
Military Personnel	28,921												28,921	26,063
Operation and Maintenance	21,805												21,805	20,026
International Reconstruction and Other Assistance	.....												.....	6
Procurement	8,404												8,404	7,788
Research, Development, Test, and Evaluation	7,690												7,690	7,068
Military Construction	862												862	806
Family Housing	84												84	76
Revolving and Management Funds	258												258	1,210
Other	209												209	351
Total Department of Defense--Military Programs	68,233												68,233	63,393
Department of Education	8,094												8,094	5,097
Department of Energy	3,109												3,109	2,919
Department of Health and Human Services:														
National Institutes of Health	3,179												3,179	2,629
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	34,777												34,777	31,891
Federal Hospital Insurance Trust Fund	27,210												27,210	25,734
Federal Supplementary Medical Insurance Trust Fund	38,895												38,895	36,559
Other	34,196												34,196	30,669
Administration for Children and Families	4,848												4,848	4,264
Other	-37,714												-37,714	-34,581
Department of Homeland Security	4,885												4,885	5,338
Department of Housing and Urban Development	3,836												3,836	3,782
Department of the Interior	1,251												1,251	2,130
Department of Justice	3,135												3,135	1,612
Department of Labor:														
Unemployment Trust Fund	2,285												2,285	2,415
Other	-5,653												-5,653	-4,582
Department of State	2,251												2,251	3,000
Department of Transportation:														
Highway Trust Fund	4,742												4,742	3,967
Other	2,728												2,728	2,433
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	30,319												30,319	31,648

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2020 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	8,902												8,902	6,097
Department of Veterans Affairs:														
Compensation and Pensions	8,604												8,604	7,943
National Service Life	54												54	65
Other	8,937												8,937	8,832
Corps of Engineers	710												710	641
Other Defense Civil Programs	5,354												5,354	4,747
Environmental Protection Agency	831												831	730
Executive Office of the President	33												33	32
General Services Administration	46												46	40
International Assistance Programs:														
International Security Assistance	513												513	1,781
Multilateral Assistance	(**)												(**)	304
Agency for International Development	1,095												1,095	827
Other	-176												-176	-803
National Aeronautics and Space Administration	1,715												1,715	1,787
National Science Foundation	679												679	632
Office of Personnel Management	9,587												9,587	9,161
Small Business Administration	81												81	100
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	76,709												76,709	71,770
Federal Disability Insurance Trust Fund (Off-Budget)	12,285												12,285	12,175
Other	4,688												4,688	4,707
Independent Agencies:														
Deposit Insurance Fund	367												367	-48
FSLIC Resolution Fund	-2												-2	-2
Postal Service:														
Off-Budget:														
Public Enterprise Funds	545												545	343
Other	38												38	3
Tennessee Valley Authority	-188												-188	14
Other	2,399												2,399	3,047
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-22,480												-22,480	-21,629
Interest Received by Trust Funds	3,223												3,223	1,329
Rents and Royalties on the Outer Continental Shelf Lands	-441												-441	-1,848
Other	(**)												(**)	(**)
Totals This Year:														
Total Outlays	379,988												379,988	.....
(On-Budget)	300,961												300,961	.....
(Off-Budget)	79,026												79,026	.....
Total-Surplus (+) or Deficit (-)	-134,468												-134,468	.....
(On-Budget)	-119,867												-119,867	.....
(Off-Budget)	-14,600												-14,600	.....
Total Borrowing from the Public	159,836												159,836	80,897
<i>Total-Outlays Prior Year</i>	<i>353,183</i>												<i>.....</i>	<i>353,183</i>
<i>(On-Budget)</i>	<i>279,122</i>												<i>.....</i>	<i>279,122</i>
<i>(Off-Budget)</i>	<i>74,061</i>												<i>.....</i>	<i>74,061</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-100,491</i>												<i>.....</i>	<i>-100,491</i>
<i>(On-Budget)</i>	<i>-88,207</i>												<i>.....</i>	<i>-88,207</i>
<i>(Off-Budget)</i>	<i>-12,284</i>												<i>.....</i>	<i>-12,284</i>

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

... No Transactions

(**) Less than absolute value of \$500,000

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2019

[\$ millions]

Classification	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	259	1,418	-1,159	259	1,418	-1,159	15,018	15,018	14,927
Black Lung Disability	4	18	-14	4	18	-14	.....	.....	.....
Federal Disability Insurance	9,961	12,285	-2,324	9,961	12,285	-2,324	96,520	96,520	94,144
Federal Employees Life and Health	.....	551	-551	.....	551	-551	76,001	76,001	75,450
Federal Employees Retirement	3,191	7,772	-4,581	3,191	7,772	-4,581	960,338	960,338	955,759
Federal Hospital Insurance	22,745	27,324	-4,579	22,745	27,324	-4,579	198,625	198,625	193,875
Federal Old-Age and Survivors Insurance	65,015	76,709	-11,694	65,015	76,709	-11,694	2,804,396	2,804,396	2,792,768
Federal Supplementary Medical Insurance	40,258	38,895	1,363	40,258	38,895	1,363	104,716	104,716	108,825
Hazardous Substance Superfund	205	116	88	205	116	88	5,251	5,251	5,331
Highways	918	5,518	-4,600	918	5,518	-4,600	28,192	28,192	26,284
Military Advances	2,827	2,580	247	2,827	2,580	247	.....	.....	.....
Military Retirement	98,484	5,127	93,356	98,484	5,127	93,356	827,414	827,414	930,541
Railroad Retirement	1,027	1,198	-170	1,027	1,198	-170	2,606	2,606	2,616
Unemployment	2,774	2,299	476	2,774	2,299	476	84,361	84,361	83,392
Veterans Life Insurance	6	78	-72	6	78	-72	3,815	3,815	3,749
All Other Trust	393	451	-58	393	451	-58	38,661	38,661	37,263
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	248,066	182,338	65,728	248,066	182,338	65,728	5,245,914	5,245,914	5,324,924
Less: Interfund Transactions	156,425	156,425	.....	156,425	156,425	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	91,641	25,913	65,728	91,641	25,913	65,728			
Total Federal Fund Receipts and Outlays	153,879	354,075	-200,196	153,879	354,075	-200,196			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	153,879	354,075	-200,196	153,879	354,075	-200,196			
Net Budget Receipts & Outlays	245,520	379,988	-134,468	245,520	379,988	-134,468			

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

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 absolute value of \$500,000

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 2019 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	126,389	126,389	128,866
Corporation Income Taxes	6,571	6,571	8,000
Social Insurance and Retirement Receipts:			
Employment and General Retirement	86,671	86,671	83,255
Unemployment Insurance	2,757	2,757	2,941
Other Retirement	389	389	357
Excise Taxes	6,036	6,036	14,715
Estate and Gift Taxes	1,691	1,691	1,954
Customs Duties	7,757	7,757	5,551
Miscellaneous Receipts	7,260	7,260	7,053
Total	245,520	245,520	252,692
Net Outlays			
National Defense	71,399	71,399	66,399
International Affairs	3,851	3,851	5,332
General Science, Space, and Technology	2,915	2,915	2,940
Energy	447	447	770
Natural Resources and Environment	3,538	3,538	3,389
Agriculture	9,467	9,467	7,985
Commerce and Housing Credit	4,283	4,283	1,230
Transportation	8,870	8,870	7,927
Community and Regional Development	2,388	2,388	2,898
Education, Training, Employment, and Social Services	11,052	11,052	7,625
Health	51,347	51,347	47,035
Medicare	55,950	55,950	52,833
Income Security	30,974	30,974	31,664
Social Security	88,989	88,989	83,942
Veterans Benefits and Services	17,629	17,629	16,881
Administration of Justice	5,364	5,364	4,868
General Government	1,930	1,930	926
Net Interest	32,517	32,517	32,017
Undistributed Offsetting Receipts	-22,921	-22,921	-23,477
Total	379,988	379,988	353,183

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 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/mspd.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://www.fiscal.treasury.gov/fsreports/rpt/treasBulletin/treasBulletin_home.htm). 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 Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). 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 2019 Statement
will be 2:00 p.m. EST December 11, 2019.**

Internet service subscribers can access the current issue of the Monthly Treasury Statement through the
Bureau of the Fiscal Service's website:

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt_home.htm