



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2015 Through **October 31, 2014**, and Other Periods

Highlights

This issue includes estimates for Fiscal Years 2014 and 2015 based on the *Mid-Session Review of the FY 2015 Budget*, which was released by the Office of Management and Budget on July 11, 2014.

Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerate into October since November 1, the normal payment date, falls on a non-business day.

Receipts, Outlays, and Surplus/Deficit for October 2014

[\$billions]



Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2015

[\$billions]



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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Introduction

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2014			
October.....	198,927	289,511	90,584
November.....	182,453	317,679	135,226
December.....	285,041	231,821	-53,220
January.....	295,997	306,247	10,250
February.....	144,349	337,880	193,532
March.....	215,846	252,741	36,895
April.....	414,237	307,383	-106,853
May.....	199,889	329,860	129,971
June.....	323,646	253,127	-70,519
July.....	214,493	309,113	94,621
August.....	194,248	322,925	128,677
September.....	1351,683	245,857	-105,826
Year-to-Date.....	3,020,809	3,504,145	483,336
FY 2015			
October.....	212,719	334,432	121,713
Year-to-Date.....	212,719	334,432	121,713

¹Receipts have been decreased by \$39 million to reflect additional reporting by the following agencies for the month of September 2014: Department of Energy -\$3 million, Department of Labor \$2 million, and Social Security Administration -\$38 million.

²Outlays have been decreased by \$54 million to reflect additional reporting by the following agencies for the month of September 2014: Department of Defense -\$111 million, Department of Energy \$9 million, Department of Interior \$2 million, Department of Labor \$7 million, Department of State -\$18 million, Department of Treasury -\$36 million, International Assistance Programs \$131 million, and Social Security Administration -\$38 million.

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 2014 and Other Periods

Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (2014)	Budget Estimates Next Fiscal Year (2016) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts.....	212,719	212,719	3,337,584	198,927	3,552,175
On-Budget Receipts.....	160,464	160,464	2,576,553	148,871	2,747,105
Off-Budget Receipts.....	52,255	52,255	761,031	50,056	805,070
Total Outlays.....	334,432	334,432	3,862,799	289,511	4,076,764
On-Budget Outlays.....	271,514	271,514	3,109,620	225,419	3,270,895
Off-Budget Outlays.....	62,918	62,918	753,179	64,093	805,869
Total Surplus (+) or Deficit (-).....	-121,713	-121,713	-525,215	-90,584	-524,589
On-Budget Surplus (+) or Deficit (-).....	-111,050	-111,050	-533,067	-76,547	-523,790
Off-Budget Surplus (+) or Deficit (-).....	-10,663	-10,663	+7,852	-14,037	-799
Total On-Budget and Off-Budget Financing.....	121,713	121,713	525,215	90,584	524,589
Means of Financing:					
Borrowing from the Public.....	74,090	74,090	654,750	204,141	657,576
Reduction of Operating Cash, Increase (-).....	40,899	40,899	.....	5,385	.....
By Other Means.....	6,724	6,724	-129,535	-118,941	-132,987

¹These estimates are based on the *Mid-Session Review of the FY 2015 Budget*, released by the Office of Management and Budget on July 11, 2014. ... No Transactions
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015

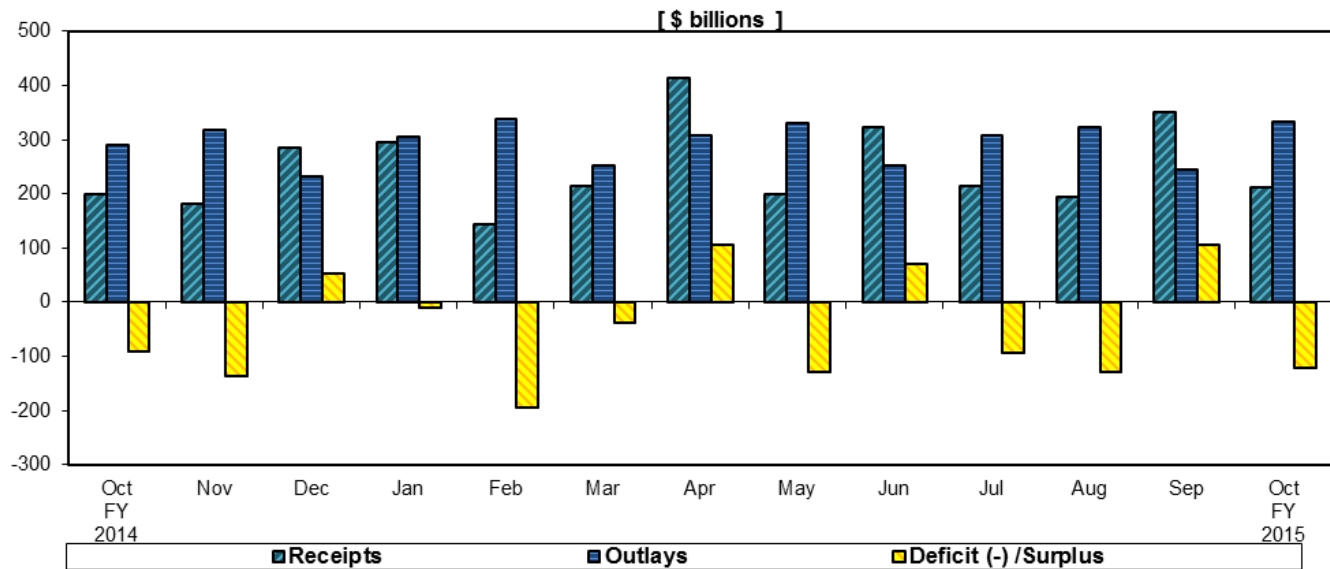


Figure 2. Cumulative Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2014 and 2015

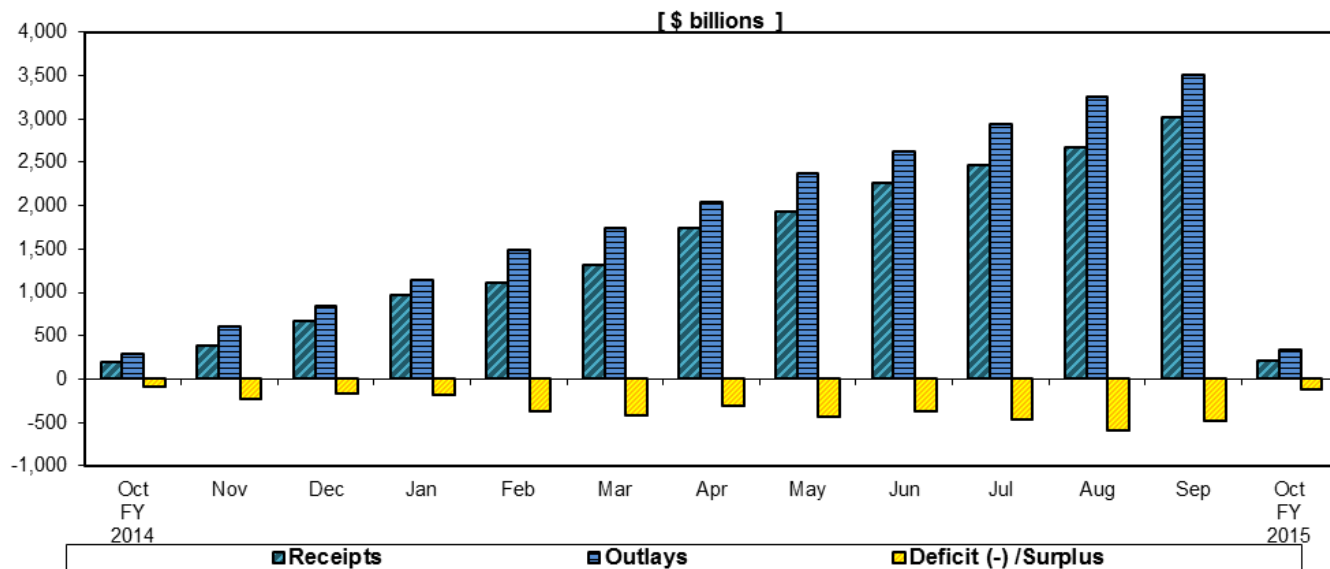


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2014 and 2015

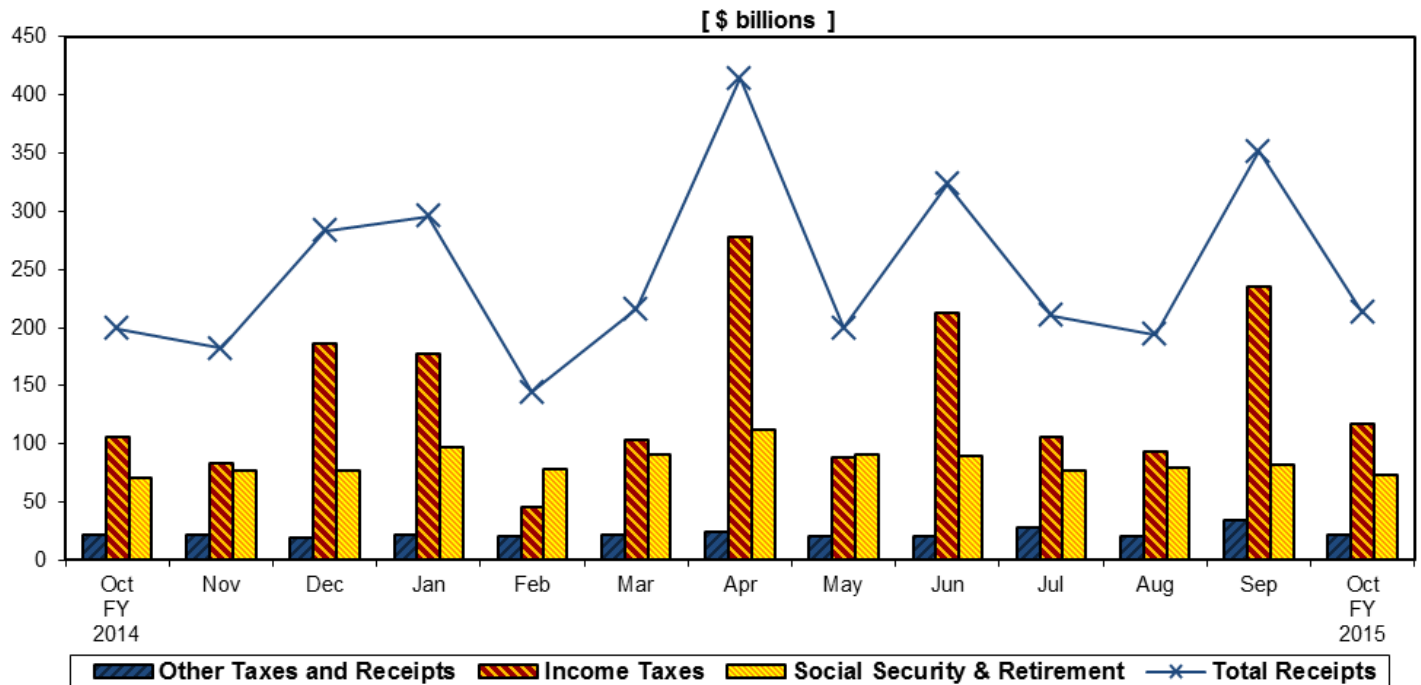


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2014 and 2015

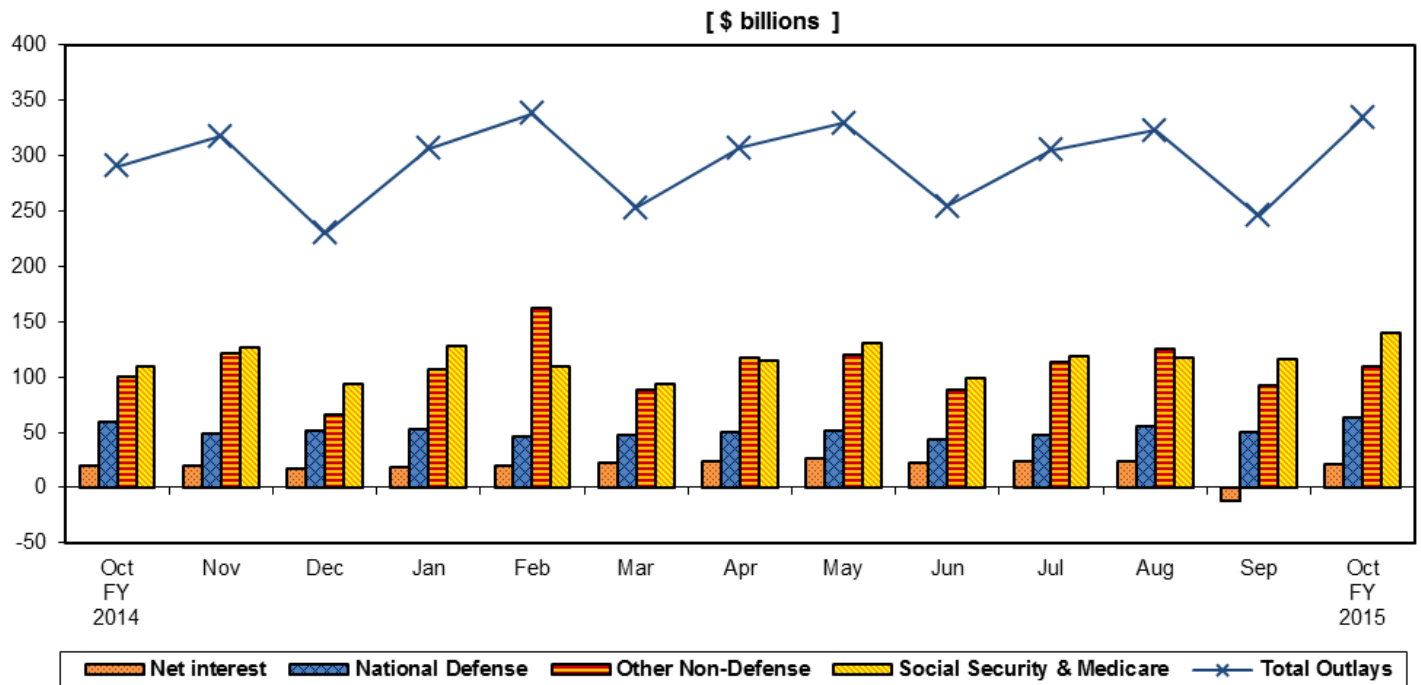


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2014 and Other Periods

[\$ 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	106,661	106,661	99,106	1,530,511
Corporation Income Taxes	10,228	10,228	6,475	442,225
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	52,255	52,255	50,056	761,031
Employment and General Retirement (On-Budget)	18,139	18,139	17,524	236,811
Unemployment Insurance	3,187	3,187	3,340	55,687
Other Retirement	293	293	293	3,860
Excise Taxes	5,915	5,915	5,852	110,698
Estate and Gift Taxes	1,418	1,418	1,772	19,189
Customs Duties	3,485	3,485	3,166	37,042
Miscellaneous Receipts	11,136	11,136	11,344	140,530
Total Receipts	212,719	212,719	198,927	3,337,584
(On-Budget)	160,464	160,464	148,871	2,576,553
(Off-Budget)	52,255	52,255	50,056	761,031
Budget Outlays				
Legislative Branch	377	377	358	4,694
Judicial Branch	574	574	573	7,584
Department of Agriculture	16,186	16,186	17,910	141,545
Department of Commerce	590	590	512	9,676
Department of Defense-Military Programs	60,908	60,908	57,391	568,665
Department of Education	5,241	5,241	2,857	80,816
Department of Energy	2,460	2,460	2,331	30,358
Department of Health and Human Services	106,457	106,457	76,630	1,016,170
Department of Homeland Security	3,965	3,965	3,592	47,416
Department of Housing and Urban Development	2,840	2,840	2,916	38,622
Department of the Interior	614	614	1,194	13,755
Department of Justice	-6,301	-6,301	2,830	33,847
Department of Labor	-24	-24	3,887	63,255
Department of State	1,933	1,933	2,218	29,442
Department of Transportation	6,727	6,727	6,903	84,573
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	8,702	8,702	15,799	453,660
Other	4,563	4,563	2,248	94,495
Department of Veterans Affairs	18,791	18,791	12,126	158,479
Corps of Engineers	682	682	725	6,894
Other Defense Civil Programs	11,057	11,057	5,403	57,309
Environmental Protection Agency	835	835	790	8,379
Executive Office of the President	27	27	23	506
General Services Administration	-19	-19	76	489
International Assistance Program	2,078	2,078	1,424	24,632
National Aeronautics and Space Administration	1,415	1,415	968	18,076
National Science Foundation	477	477	504	8,149
Office of Personnel Management	8,202	8,202	7,662	94,320
Small Business Administration	58	58	89	1,057
Social Security Administration	80,641	80,641	72,920	956,453
Other Independent Agencies	3,479	3,479	1,450	19,164
Allowances .....	.....	.....	.....	44,969
Undistributed Offsetting Receipts:				
Interest	10,288	10,288	5,134	-152,124
Other	-19,393	-19,393	-19,932	-102,526
Total Outlays	334,432	334,432	289,511	3,862,799
(On-Budget)	271,514	271,514	225,419	3,109,620
(Off-Budget)	62,918	62,918	64,093	753,179
Surplus (+) or Deficit (-)	-121,713	-121,713	-90,584	-525,215
(On-Budget)	-111,050	-111,050	-76,547	-533,067
(Off-Budget)	-10,663	-10,663	-14,037	+7,852

¹These estimates are based on the *Mid-Session Review of the FY 2015 Budget*, released by the Office of Management and Budget on July 11, 2014.

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

Table 4. Receipts of the U.S. Government, October 2014 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.....	93,992			93,992			88,055		
Presidential Election Campaign Fund.....	1			1			1		
Other.....	21,570			21,570			18,257		
Total--Individual Income Taxes.....	115,563	8,902	106,661	115,563	8,902	106,661	106,313	7,206	99,106
Corporation Income Taxes.....	14,848	4,619	10,228	14,848	4,619	10,228	10,302	3,827	6,475
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	44,416		44,416	44,416		44,416	42,548		42,548
Self-Employment Contributions Act Taxes.....	253		253	253		253	242		242
Total--FOASI Trust Fund.....	44,669		44,669	44,669		44,669	42,790		42,790
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	7,543		7,543	7,543		7,543	7,225		7,225
Self-Employment Contributions Act Taxes.....	43		43	43		43	41		41
Total--FDI Trust Fund.....	7,586		7,586	7,586		7,586	7,266		7,266
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	17,541		17,541	17,541		17,541	17,008		17,008
Self-Employment Contributions Act Taxes.....	114		114	114		114	106		106
Total--FHI Trust Fund.....	17,655		17,655	17,655		17,655	17,114		17,114
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	213	(**)	213	213	(**)	213	206	(**)	206
Social Security Equivalent Account.....	272	(**)	271	272	(**)	271	204	(**)	204
Total--Employment and General Retirement.....	70,395	(**)	70,394	70,395	(**)	70,394	67,580	(**)	67,580
Unemployment Insurance:									
Deposits by States.....	2,601		2,601	2,601		2,601	2,773		2,773
Federal Unemployment Tax Act Taxes.....	579		579	579		579	560	2	558
Railroad Unemployment Taxes.....	8		8	8		8	9		9
Total--Unemployment Insurance.....	3,187		3,187	3,187		3,187	3,341	2	3,340
Other Retirement:									
Federal Employees Retirement - Employee Share.....	291		291	291		291	291		291
Non-Federal Employees Retirement.....	2		2	2		2	2		2
Total--Other Retirement.....	293		293	293		293	293		293
Total--Social Insurance and Retirement Receipts.....	73,875	(**)	73,875	73,875	(**)	73,875	71,214	2	71,212
Excise Taxes:									
Miscellaneous Excise Taxes.....	4,867	58	4,809	4,867	58	4,809	5,172	74	5,098
Airport and Airway Trust Fund.....	263		263	263		263	178		178
Highway Trust Fund.....	831		831	831		831	568		568
Black Lung Disability Trust Fund.....	12		12	12		12	8		8
Total--Excise Taxes.....	5,973	58	5,915	5,973	58	5,915	5,926	74	5,852
Estate and Gift Taxes.....	1,476	57	1,418	1,476	57	1,418	1,800	28	1,772
Customs Duties.....	3,586	101	3,485	3,586	101	3,485	3,281	115	3,166
Miscellaneous Receipts:									
Deposits of Earnings by Federal Reserve Banks.....	9,287		9,287	9,287		9,287	8,910		8,910
Universal Service Fund.....	786		786	786		786	811		811
All Other.....	1,066	3	1,063	1,066	3	1,063	1,624	1	1,623
Total -- Miscellaneous Receipts.....	11,140	3	11,136	11,140	3	11,136	11,345	1	11,344
Total -- Receipts.....	226,460	13,742	212,719	226,460	13,742	212,719	210,181	11,253	198,927
Total -- On-Budget.....	174,205	13,742	160,464	174,205	13,742	160,464	160,125	11,253	148,871
Total -- Off-Budget.....	52,255		52,255	52,255		52,255	50,056		50,056

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

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

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate.....	79	(**)	79	79	(**)	79	65	(**)	65
House of Representatives.....	104	(**)	104	104	(**)	104	96	(**)	95
Joint Items.....	1	.....	1	1	.....	1	1	.....	1
Capitol Police.....	28	.....	28	28	.....	28	24	.....	24
Congressional Budget Office.....	3	.....	3	3	.....	3	3	.....	3
Architect of the Capitol.....	49	(**)	48	49	(**)	48	46	(**)	46
Library of Congress.....	50	2	48	50	2	48	47	1	46
Government Printing Office.....	15	.....	15	15	.....	15	33	.....	33
Government Accountability Office.....	42	.....	42	42	.....	42	35	.....	35
United States Tax Court.....	4	.....	4	4	.....	4	4	.....	4
Other Legislative Branch Agencies.....	6	.....	6	6	.....	6	6	.....	6
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	-1	1
Intrabudgetary Transaction.....	-1	.....	-1	-1	.....	-1	-2	.....	-2
Total--Legislative Branch.....	380	3	377	380	3	377	358	1	358
Judicial Branch:									
Supreme Court of the United States.....	7	.....	7	7	.....	7	8	.....	8
Courts of Appeals, District Courts, and Other Judicial Services.....	636	.....	636	636	.....	636	562	.....	562
Other.....	65	.....	65	65	.....	65	26	.....	26
Proprietary Receipts from the Public.....	.....	7	-7	.....	7	-7	.....	15	-15
Intrabudgetary Transactions.....	-126	.....	-126	-126	.....	-126	-8	.....	-8
Total--Judicial Branch.....	582	7	574	582	7	574	588	15	573
Department of Agriculture:									
Agricultural Research Service.....	104	.....	104	104	.....	104	81	.....	81
National Institute of Food and Agriculture: Research and Education Activities.....	67	.....	67	67	.....	67	65	.....	65
Extension Activities.....	45	.....	45	45	.....	45	35	.....	35
Other.....	5	.....	5	5	.....	5	9	.....	9
Animal and Plant Health Inspection Service.....	59	.....	59	59	.....	59	44	.....	44
Food Safety and Inspection Service.....	72	.....	72	72	.....	72	63	.....	63
Agricultural Marketing Service.....	79	.....	79	79	.....	79	37	.....	37
Risk Management Agency: Administrative and Operating Expenses.....	5	.....	5	5	.....	5	4	.....	4
Federal Crop Insurance Corporation Fund.....	1,792	1	1,791	1,792	1	1,791	2,210	20	2,190
Farm Service Agency: Salaries and Expenses.....	110	.....	110	110	.....	110	82	.....	82
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	(**)	.....	(**)	(**)	.....	(**)	11	.....	11
Commodity Credit Corporation.....	4,054	395	3,658	4,054	395	3,658	5,756	312	5,444
Tobacco Trust Fund.....	189	.....	189	189	.....	189	9	.....	9
Agricultural Credit Insurance Fund.....	5	7	-2	5	7	-2	3	7	-4
Other.....	8	.....	8	8	.....	8	1	.....	1
Total--Farm Service Agency.....	4,366	403	3,963	4,366	403	3,963	5,862	319	5,543
Natural Resources Conservation Service: Conservation Operations.....	58	.....	58	58	.....	58	54	.....	54
Farm Security and Rural Investment Programs.....	145	.....	145	145	.....	145	72	.....	72
Other.....	20	.....	20	20	.....	20	8	.....	8
Rural Development.....	-43	.....	-43	-43	.....	-43	39	.....	39
Rural Housing Service: Rural Housing Insurance Fund.....	89	47	42	89	47	42	6	46	-40
Rental Assistance Program.....	108	.....	108	108	.....	108	68	.....	68
Other.....	10	.....	10	10	.....	10	10	.....	10
Rural Utilities Service: Rural Electrification and Telecommunications Fund.....	7	210	-204	7	210	-204	(**)	177	-177
Other.....	94	15	79	94	15	79	93	15	78
Foreign Agricultural Service.....	263	.....	263	263	.....	263	179	.....	179
Food and Nutrition Service: Supplemental Nutrition Assistance Program.....	6,515	.....	6,515	6,515	.....	6,515	6,908	.....	6,908
Child Nutrition Programs.....	1,816	.....	1,816	1,816	.....	1,816	1,628	.....	1,628
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).....	559	.....	559	559	.....	559	539	.....	539
Other.....	34	.....	34	34	.....	34	21	.....	21
Total--Food and Nutrition Service.....	8,924	.....	8,924	8,924	.....	8,924	9,096	.....	9,096
Forest Service: National Forest System.....	129	.....	129	129	.....	129	80	.....	80
Capital Improvement and Maintenance.....	41	.....	41	41	.....	41	25	.....	25
Wildland Fire Management.....	267	.....	267	267	.....	267	145	.....	145
Forest Service Permanent Appropriations.....	16	.....	16	16	.....	16	11	.....	11
Other.....	74	.....	74	74	.....	74	56	.....	56
Total--Forest Service.....	526	.....	526	526	.....	526	317	.....	317
Other.....	122	6	116	122	6	116	80	3	77
Proprietary Receipts from the Public.....	.....	84	-84	.....	84	-84	.....	52	-52
Intrabudgetary Transactions.....	35	.....	35	35	.....	35	112	.....	112
Total--Department of Agriculture.....	16,952	766	16,186	16,952	766	16,186	18,541	631	17,910

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	21	(**)	21	21	(**)	21	19	(**)	19
Bureau of the Census	94	.....	94	94	.....	94	68	.....	68
International Trade Administration	24	.....	24	24	.....	24	21	.....	21
National Oceanic and Atmospheric Administration	371	37	333	371	37	333	376	21	355
National Institute of Standards and Technology.....	70	.....	70	70	.....	70	59	.....	59
National Telecommunication and Information Administration.....	22	.....	22	22	.....	22	57	.....	57
Other	16	11	5	16	11	5	-76	8	-84
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	-5	5
Intrabudgetary Transactions	20	.....	20	20	.....	20	13	.....	13
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	638	48	590	638	48	590	536	24	512
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army.....	10,114	.....	10,114	10,114	.....	10,114	8,056	.....	8,056
Department of the Navy.....	7,650	.....	7,650	7,650	.....	7,650	5,943	.....	5,943
Department of the Air Force.....	5,441	.....	5,441	5,441	.....	5,441	4,546	.....	4,546
Defense Agencies.....	6,197	.....	6,197	6,197	.....	6,197	6,337	.....	6,337
Total--Military Personnel	29,402	.....	29,402	29,402	.....	29,402	24,883	.....	24,883
Operation and Maintenance:									
Department of the Army.....	5,941	.....	5,941	5,941	.....	5,941	6,103	.....	6,103
Department of the Navy.....	4,583	.....	4,583	4,583	.....	4,583	4,407	.....	4,407
Department of the Air Force.....	4,196	.....	4,196	4,196	.....	4,196	3,772	.....	3,772
Defense Agencies.....	5,080	.....	5,080	5,080	.....	5,080	5,445	.....	5,445
Total--Operation and Maintenance	19,800	.....	19,800	19,800	.....	19,800	19,727	.....	19,727
International Reconstruction and Other Assistance:									
Department of the Army.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army.....	1,789	.....	1,789	1,789	.....	1,789	1,851	.....	1,851
Department of the Navy.....	3,226	.....	3,226	3,226	.....	3,226	3,203	.....	3,203
Department of the Air Force.....	1,653	.....	1,653	1,653	.....	1,653	1,543	.....	1,543
Defense Agencies.....	480	.....	480	480	.....	480	514	.....	514
Total--Procurement	7,148	.....	7,148	7,148	.....	7,148	7,111	.....	7,111
Research, Development, Test, and Evaluation:									
Department of the Army.....	481	.....	481	481	.....	481	743	.....	743
Department of the Navy.....	1,286	.....	1,286	1,286	.....	1,286	1,179	.....	1,179
Department of the Air Force.....	1,319	.....	1,319	1,319	.....	1,319	1,379	.....	1,379
Defense Agencies.....	1,236	.....	1,236	1,236	.....	1,236	1,136	.....	1,136
Total--Research, Development, Test, and Evaluation	4,321	.....	4,321	4,321	.....	4,321	4,437	.....	4,437
Military Construction:									
Department of the Army.....	204	.....	204	204	.....	204	216	.....	216
Department of the Navy.....	168	.....	168	168	.....	168	193	.....	193
Department of the Air Force.....	74	.....	74	74	.....	74	111	.....	111
Defense Agencies.....	259	.....	259	259	.....	259	322	.....	322
Total--Military Construction	705	.....	705	705	.....	705	842	.....	842
Family Housing:									
Department of the Army.....	28	.....	28	28	.....	28	20	.....	20
Department of the Navy.....	28	.....	28	28	.....	28	39	.....	39
Department of the Air Force.....	22	.....	22	22	.....	22	40	.....	40
Defense Agencies.....	12	1	11	12	1	11	5	(**)	5
Revolving and Management Funds:									
Department of the Navy.....	42	.....	42	42	.....	42	-1	.....	-1
Defense Agencies:									
Working Capital Fund	47	.....	47	47	.....	47	166	.....	166
Other.....	-38	.....	-38	-38	.....	-38	39	.....	39
Allowances .....**	**(**)**	**.....	(**)	(**)	.....	(**)	-21	.....	-21
Trust Funds:									
Department of the Army.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of the Navy.....	2	.....	2	2	.....	2	3	.....	3
Department of the Air Force.....	5	.....	5	5	.....	5	(**)	.....	(**)
Defense Agencies.....	6	.....	6	6	.....	6	30	.....	30
Proprietary Receipts from the Public:									
Department of the Army.....	.....	600	-600	.....	600	-600	.....	98	-98
Department of the Navy.....	.....	7	-7	.....	7	-7	.....	16	-16
Department of the Air Force.....	.....	3	-3	.....	3	-3	.....	-2	2
Defense Agencies.....	.....	105	-105	.....	105	-105	.....	98	-98
Intrabudgetary Transactions:									
Department of the Army.....	14	.....	14	14	.....	14	12	.....	12
Department of the Navy.....	-9	.....	-9	-9	.....	-9	68	.....	68
Department of the Air Force.....	22	.....	22	22	.....	22	24	.....	24
Defense Agencies.....	63	.....	63	63	.....	63	177	.....	177
Total--Department of Defense--Military Programs	61,624	716	60,908	61,624	716	60,908	57,601	211	57,391

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	948	.....	948	948	.....	948	960	.....	960
Impact Aid.....	134	.....	134	134	.....	134	115	.....	115
Education Improvement Programs.....	314	.....	314	314	.....	314	344	.....	344
State Fiscal Stabilization Fund, Recovery Act.....	84	.....	84	84	.....	84	115	.....	115
Other.....	25	.....	25	25	.....	25	28	.....	28
Total--Office of Elementary and Secondary Education	1,506	.....	1,506	1,506	.....	1,506	1,562	.....	1,562
Office of Innovation and Improvement	127	.....	127	127	.....	127	116	.....	116
Office of English Language Acquisition.....	48	.....	48	48	.....	48	69	.....	69
Office of Special Education and Rehabilitative Services:									
Special Education.....	936	.....	936	936	.....	936	709	.....	709
Rehabilitation Services and Disability Research	333	.....	333	333	.....	333	282	.....	282
Special Institutions for Persons with Disabilities	12	.....	12	12	.....	12	19	.....	19
Office of Vocational and Adult Education.....	123	.....	123	123	.....	123	138	.....	138
Office of Postsecondary Education:									
Higher Education.....	189	.....	189	189	.....	189	200	.....	200
Other.....	46	2	44	46	2	44	3	2	1
Total--Office of Postsecondary Education	235	2	233	235	2	233	203	2	201
Office of Federal Student Aid:									
Student Financial Assistance.....	3,312	.....	3,312	3,312	.....	3,312	3,631	.....	3,631
Student Aid Administration.....	74	.....	74	74	.....	74	95	.....	95
Federal Family Education Loans.....	-16	.....	-16	-16	.....	-16	-15	.....	-15
Other.....	2	1	1	2	1	1	1	.....	1
Total--Office of Federal Student Aid.....	3,372	1	3,371	3,372	1	3,371	3,712	.....	3,712
Institute of Education Sciences.....	41	.....	41	41	.....	41	48	.....	48
Departmental Management	47	.....	47	47	.....	47	30	.....	30
Other.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Proprietary Receipts from the Public.....	.....	1,511	-1,511	.....	1,511	-1,511	.....	4,056	-4,056
Intrabudgetary Transactions.....	-26	.....	-26	-26	.....	-26	26	.....	26
Total--Department of Education	6,755	1,514	5,241	6,755	1,514	5,241	6,915	4,058	2,857
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors.....	72	.....	72	72	.....	72	75	.....	75
Weapons Activities	789	.....	789	789	.....	789	789	.....	789
Defense Nuclear Nonproliferation.....	142	.....	142	142	.....	142	151	.....	151
Other.....	33	.....	33	33	.....	33	29	.....	29
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	498	.....	498	498	.....	498	451	.....	451
Other Defense Activities	64	.....	64	64	.....	64	49	.....	49
Defense Nuclear Waste Disposal .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science.....	454	.....	454	454	.....	454	500	.....	500
Energy Supply	161	.....	161	161	.....	161	150	.....	150
Energy Efficiency and Renewable Energy	160	.....	160	160	.....	160	191	.....	191
Fossil Energy Research and Development.....	64	.....	64	64	.....	64	77	.....	77
Uranium Enrichment Decontamination and Decommissioning Fund.....	68	.....	68	68	.....	68	43	.....	43
Advanced Technology Vehicles Manufacturing Loan Program .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	4	.....	4	4	.....	4	(**)	.....	(**)
Other.....	83	6	76	83	6	76	75	3	72
Total--Energy Programs.....	993	6	987	993	6	987	1,038	3	1,035
Power Marketing Administration	340	304	36	340	304	36	326	269	56
Departmental Administration.....	34	.....	34	34	.....	34	37	.....	37
Proprietary Receipts from the Public.....	.....	76	-76	.....	76	-76	.....	218	-218
Intrabudgetary Transactions.....	-121	.....	-121	-121	.....	-121	-124	.....	-124
Total--Department of Energy.....	2,846	386	2,460	2,846	386	2,460	2,821	490	2,331

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Food and Drug Administration	102	1	101	102	1	101	-143	1	-143
Health Resources and Services Administration	742	.....	742	742	.....	742	658	1	658
Indian Health Service.....	327	.....	327	327	.....	327	346	.....	346
Centers for Disease Control and Prevention.....	505	.....	505	505	.....	505	375	.....	375
National Institutes of Health.....	2,372	.....	2,372	2,372	.....	2,372	2,169	.....	2,169
Substance Abuse and Mental Health Services Administration.....	302	.....	302	302	.....	302	396	.....	396
Agency for Healthcare Research and Quality.....	31	.....	31	31	.....	31	36	.....	36
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	28,024	.....	28,024	28,024	.....	28,024	24,594	.....	24,594
Payments to Health Care Trust Funds.....	29,621	.....	29,621	29,621	.....	29,621	23,704	.....	23,704
Children's Health Insurance Fund.....	910	.....	910	910	.....	910	853	.....	853
State Grants and Demonstrations.....	31	.....	31	31	.....	31	41	.....	41
Federal Hospital Insurance Trust Fund:									
Benefit Payments.....	28,145	.....	28,145	28,145	.....	28,145	21,227	.....	21,227
Administrative Expenses.....	361	.....	361	361	.....	361	490	.....	490
Total--FHI Trust Fund	28,507	.....	28,507	28,507	.....	28,507	21,717	.....	21,717
Health Care Fraud and Abuse Control.....	157	.....	157	157	.....	157	77	.....	77
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments.....	30,523	.....	30,523	30,523	.....	30,523	21,122	.....	21,122
Administrative Expenses.....	264	.....	264	264	.....	264	-3,950	.....	-3,950
Medicare Prescription Drugs:									
Benefit Payments.....	16,005	.....	16,005	16,005	.....	16,005	4,821	.....	4,821
Administrative Expenses.....	10	.....	10	10	.....	10	38	.....	38
Total--FSMI Trust Fund.....	46,802	.....	46,802	46,802	.....	46,802	22,031	.....	22,031
Other	297	.....	297	297	.....	297	232	.....	232
Total--Centers for Medicare and Medicaid Services	134,348	.....	134,348	134,348	.....	134,348	93,249	.....	93,249
Administration for Children and Families:									
Temporary Assistance for Needy Families.....	1,235	.....	1,235	1,235	.....	1,235	1,109	.....	1,109
Contingency Fund.....	34	.....	34	34	.....	34	33	.....	33
Payments to States for Child Support Enforcement and Family Support Programs	235	.....	235	235	.....	235	283	.....	283
Low Income Home Energy Assistance	178	.....	178	178	.....	178	186	.....	186
Refugee and Entrant Assistance.....	122	.....	122	122	.....	122	67	.....	67
Child Care Entitlement to States.....	236	.....	236	236	.....	236	244	.....	244
Payments to States for the Child Care and Development Block Grant.....	171	.....	171	171	.....	171	167	.....	167
Social Services Block Grant.....	101	.....	101	101	.....	101	96	.....	96
Children and Families Services Programs	900	.....	900	900	.....	900	810	.....	810
Payments to States for Foster Care and Adoption Assistance.....	537	.....	537	537	.....	537	604	.....	604
Other	44	.....	44	44	.....	44	48	.....	48
Total--Administration for Children and Families	3,794	.....	3,794	3,794	.....	3,794	3,647	.....	3,647
Administration on Aging.....	140	.....	140	140	.....	140	92	.....	92
Departmental Management	267	.....	267	267	.....	267	289	.....	289
Other	-23	.....	-23	-23	.....	-23	-35	.....	-35
Proprietary Receipts from the Public.....	.....	6,797	-6,797	.....	6,797	-6,797	.....	6,769	-6,769
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund.....	-29,620	.....	-29,620	-29,620	.....	-29,620	-19,347	.....	-19,347
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Other	-30	.....	-30	-30	.....	-30	1,670	.....	1,670
Total--Department of Health and Human Services.....	113,255	6,798	106,457	113,255	6,798	106,457	83,401	6,771	76,630
Department of Homeland Security:									
Departmental Management and Operations	83	.....	83	83	.....	83	44	.....	44
Citizenship and Immigration Services	262	.....	262	262	.....	262	189	.....	189
United States Secret Service.....	132	.....	132	132	.....	132	163	.....	163
Transportation Security Administration	218	.....	218	218	.....	218	309	.....	309
Immigration and Customs Enforcement.....	436	.....	436	436	.....	436	334	.....	334
U.S. Customs and Border Protection	914	(**)	914	914	(**)	914	904	.....	904
United States Coast Guard.....	1,335	.....	1,335	1,335	.....	1,335	1,020	.....	1,020
National Protection and Programs Directorate.....	116	.....	116	116	.....	116	106	.....	106
Federal Emergency Management Agency:									
State and Local Programs	282	.....	282	282	.....	282	249	.....	249
Firefighter Assistance Grants.....	51	.....	51	51	.....	51	66	.....	66
Disaster Relief	602	.....	602	602	.....	602	608	.....	608
National Flood Insurance Fund.....	75	160	-85	75	160	-85	76	186	-110
Other	101	.....	101	101	.....	101	113	.....	113
Total--Federal Emergency Management Agency.....	1,110	160	950	1,110	160	950	1,113	186	926
Science and Technology.....	70	.....	70	70	.....	70	50	.....	50
Domestic Nuclear Detection Office	28	.....	28	28	.....	28	15	.....	15
Other	24	.....	24	24	.....	24	25	.....	25
Proprietary Receipts from the Public.....	.....	28	-28	.....	28	-28	.....	55	-55
Intrabudgetary Transactions	-10	.....	-10	-10	.....	-10	43	.....	43
Offsetting Governmental Receipts.....	.....	565	-565	.....	565	-565	.....	481	-481
Total--Department of Homeland Security	4,718	753	3,965	4,718	753	3,965	4,315	723	3,592

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,543	.....	1,543	1,543	.....	1,543	1,470	.....	1,470
Housing Certificate Fund.....	25	.....	25	25	.....	25	32	.....	32
Project-Based Rental Assistance.....	838	.....	838	838	.....	838	798	.....	798
Public Housing Capital Fund.....	151	.....	151	151	.....	151	159	.....	159
Public Housing Operating Fund.....	375	.....	375	375	.....	375	348	.....	348
Revitalization of Severely Distressed									
Public Housing (Hope VI).....	6	.....	6	6	.....	6	12	.....	12
Native American Housing Block Grant.....	52	.....	52	52	.....	52	56	.....	56
Other.....	3	.....	3	3	.....	3	26	.....	26
Total--Public and Indian Housing Programs.....	2,994	.....	2,994	2,994	.....	2,994	2,900	.....	2,900
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	22	.....	22	22	.....	22	24	.....	24
Community Development Fund.....	577	.....	577	577	.....	577	523	.....	523
Home Investment Partnership Program.....	121	.....	121	121	.....	121	122	.....	122
Neighborhood Stabilization Program.....	9	.....	9	9	.....	9	31	.....	31
Homeless Assistance Grants.....	162	.....	162	162	.....	162	159	.....	159
Other.....	3	.....	3	3	.....	3	8	.....	8
Total--Community Planning and Development.....	894	.....	894	894	.....	894	867	.....	867
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	11	.....	11	11	.....	11	6	.....	6
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-1,199	.....	-1,199	-1,199	.....	-1,199	-1,045	.....	-1,045
FHA-Mutual Mortgage and Cooperative Housing									
Insurance Fund, Liquidating Account.....	5	3	2	5	3	2	2	(**)	2
FHA-General and Special Risk Fund, Liquidating Account.....	4	10	-6	4	10	-6	5	7	-2
Housing for the Elderly or Handicapped Fund,									
Liquidating Account.....	1	43	-43	1	43	-43	(**)	30	-30
Housing for the Elderly.....	66	.....	66	66	.....	66	66	.....	66
Housing for Persons with Disabilities.....	19	.....	19	19	.....	19	18	.....	18
Other Assisted Housing Programs.....	25	.....	25	25	.....	25	30	.....	30
Other.....	8	1	7	8	1	7	8	4	5
Total--Housing Programs.....	-1,060	57	-1,117	-1,060	57	-1,117	-910	41	-950
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	-7	(**)	-7	-7	(**)	-7	-2	10	-12
Management and Administration.....	131	.....	131	131	.....	131	127	.....	127
Other.....	20	.....	20	20	.....	20	14	.....	14
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	54	-54	.....	54	-54	.....	22	-22
Other.....	.....	19	-19	.....	19	-19	.....	13	-13
Intrabudgetary Transactions.....	1	.....	1	1	.....	1	5	.....	5
Offsetting Governmental Receipts.....	.....	1	-1	.....	1	-1	.....	(**)	(**)
Total--Department of Housing and Urban Development.....	2,972	132	2,840	2,972	132	2,840	3,002	87	2,916
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	61	.....	61	61	.....	61	91	.....	91
Other.....	27	2	25	27	2	25	30	.....	30
Bureau of Ocean Energy Management,									
Regulation and Enforcement.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Office of Surface Mining Reclamation and Enforcement.....	46	.....	46	46	.....	46	49	.....	49
Total--Land and Minerals Management.....	133	2	131	133	2	131	169	.....	169
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	46	.....	46	46	.....	46	36	.....	36
Other.....	22	13	8	22	13	8	13	5	9
United States Geological Survey									
Other.....	83	.....	83	83	.....	83	105	.....	105
Other.....	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Water and Science.....	150	13	136	150	13	136	155	5	150
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service									
National Park Service.....	194	.....	194	194	.....	194	235	.....	235
Other.....	196	.....	196	196	.....	196	233	.....	233
Total--Fish and Wildlife and Parks.....	390	.....	390	390	.....	390	468	.....	468
Bureau of Indian Affairs and									
Bureau of Indian Education.....	166	.....	166	166	.....	166	94	(**)	94
Departmental Offices:									
Mineral Leasing and Associated Payments.....	421	.....	421	421	.....	421	328	.....	328
Other.....	19	.....	19	19	.....	19	24	.....	24
Insular Affairs.....	74	.....	74	74	.....	74	60	.....	60
Office of the Special Trustee for American Indians.....	7	.....	7	7	.....	7	16	.....	16
Department-Wide Programs.....	76	.....	76	76	.....	76	201	.....	201
Other.....	12	.....	12	12	.....	12	19	.....	19
Proprietary Receipts from the Public.....	.....	821	-821	.....	821	-821	.....	343	-343
Intrabudgetary Transactions.....	3	.....	3	3	.....	3	9	.....	9
Total--Department of the Interior.....	1,451	836	614	1,451	836	614	1,542	348	1,194

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice:									
General Administration	113	.....	113	113	.....	113	94	.....	94
Legal Activities and United States Marshals:									
General Legal Activities	81	.....	81	81	.....	81	72	.....	72
United States Attorneys	145	.....	145	145	.....	145	135	.....	135
United States Marshals Service	60	.....	60	60	.....	60	66	.....	66
Assets Forfeiture Fund	51	.....	51	51	.....	51	41	.....	41
Other	149	.....	149	149	.....	149	111	.....	111
Federal Bureau of Investigation	568	.....	568	568	.....	568	506	.....	506
Drug Enforcement Administration	187	.....	187	187	.....	187	190	.....	190
Bureau of Alcohol, Tobacco, Firearms, and Explosives	96	.....	96	96	.....	96	79	.....	79
Federal Prison System	596	34	562	596	34	562	553	35	519
Office of Justice Programs:									
State and Local Law Enforcement Assistance	240	.....	240	240	.....	240	110	.....	110
Community Oriented Policing Services	25	.....	25	25	.....	25	33	.....	33
Crime Victims Fund	50	.....	50	50	.....	50	69	.....	69
Other	87	.....	87	87	.....	87	110	.....	110
Other	26	.....	26	26	.....	26	99	.....	99
Proprietary Receipts from the Public .....	.....	122	-122	.....	122	-122	.....	-7	7
Intrabudgetary Transactions	-8,594	.....	-8,594	-8,594	.....	-8,594	611	.....	611
Offsetting Governmental Receipts .....	.....	26	-26	.....	26	-26	.....	20	-20
Total--Department of Justice	-6,119	182	-6,301	-6,119	182	-6,301	2,878	48	2,830
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	246	.....	246	246	.....	246	272	.....	272
Office of Job Corps	152	.....	152	152	.....	152	126	.....	126
Community Service Employment for Older Americans	35	.....	35	35	.....	35	34	.....	34
Federal Unemployment Benefits and Allowances	48	.....	48	48	.....	48	32	.....	32
Federal Additional Unemployment Compensation Program-Recovery Act .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	-106	.....	-106	-106	.....	-106	-60	.....	-60
Payments to the Unemployment Trust Fund	18	.....	18	18	.....	18	4,749	.....	4,749
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	.....	.....	.....	10	.....	10
Program Administration	6	.....	6	6	.....	6	6	.....	6
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,440	.....	2,440	2,440	.....	2,440	4,719	.....	4,719
State Administrative Expenses	404	.....	404	404	.....	404	390	.....	390
Federal Administrative Expenses	72	.....	72	72	.....	72	13	.....	13
Other	56	.....	56	56	.....	56	(**)	.....	(**)
Total--Unemployment Trust Fund	2,972	.....	2,972	2,972	.....	2,972	5,122	.....	5,122
Other	38	.....	38	38	.....	38	28	.....	28
Total--Employment and Training Administration	3,409	.....	3,409	3,409	.....	3,409	10,319	.....	10,319

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Pension Benefit Guaranty Corporation	513	3,047	-2,534	513	3,047	-2,534	493	1,344	-851
Employment Standards Administration .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits	-1,185	.....	-1,185	-1,185	.....	-1,185	-1,160	.....	-1,160
Energy Employees Occupational Illness Compensation Fund	100	.....	100	100	.....	100	98	.....	98
Special Benefits for Disabled Coal Miners	10	.....	10	10	.....	10	12	.....	12
Black Lung Disability Trust Fund.....	18	.....	18	18	.....	18	17	.....	17
Other	23	.....	23	23	.....	23	24	.....	24
Wage and Hour Division	17	.....	17	17	.....	17	17	.....	17
Occupational Safety and Health Administration	42	.....	42	42	.....	42	37	.....	37
Mine Safety and Health Administration	22	.....	22	22	.....	22	25	.....	25
Bureau of Labor Statistics.....	33	.....	33	33	.....	33	30	.....	30
Departmental Management	20	.....	20	20	.....	20	71	.....	71
Other	24	.....	24	24	.....	24	21	.....	21
Proprietary Receipts from the Public.....	.....	-5	5	.....	-5	5	.....	8	-8
Intrabudgetary Transactions	-26	.....	-26	-26	.....	-26	-4,764	.....	-4,764
Total--Department of Labor.....	3,019	3,043	-24	3,019	3,043	-24	5,240	1,353	3,887
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	474	.....	474	474	.....	474	811	.....	811
Educational and Cultural Exchange Programs.....	57	.....	57	57	.....	57	70	.....	70
Embassy Security, Construction, and Maintenance.....	171	.....	171	171	.....	171	160	.....	160
Payment to Foreign Service Retirement and Foreign Service Retirement and Disability Fund	76	.....	76	76	.....	76	80	.....	80
Other	301	.....	301	301	.....	301	-64	.....	-64
Total--Administration of Foreign Affairs.....	1,080	.....	1,080	1,080	.....	1,080	1,057	.....	1,057
International Organizations and Conferences	183	.....	183	183	.....	183	118	.....	118
Global Health and Child Survival	603	.....	603	603	.....	603	619	.....	619
Migration and Refugee Assistance	130	.....	130	130	.....	130	346	.....	346
International Narcotics Control and Law Enforcement.....	71	.....	71	71	.....	71	99	.....	99
Andean Counterdrug Programs	3	.....	3	3	.....	3	3	.....	3
Other	38	.....	38	38	.....	38	27	.....	27
Proprietary Receipts from the Public.....	.....	45	-45	.....	45	-45	.....	21	-21
Intrabudgetary Transactions	-131	.....	-131	-131	.....	-131	-30	.....	-30
Total--Department of State.....	1,977	45	1,933	1,977	45	1,933	2,239	21	2,218
Department of Transportation:									
Office of the Secretary	9	.....	9	9	.....	9	12	.....	12
Federal Aviation Administration:									
Operations	748	.....	748	748	.....	748	892	.....	892
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	280	.....	280	280	.....	280	401	.....	401
Facilities and Equipment.....	181	.....	181	181	.....	181	212	.....	212
Research, Engineering, and Development.....	14	.....	14	14	.....	14	10	.....	10
Total--Airport and Airway Trust Fund.....	474	.....	474	474	.....	474	623	.....	623
Other	-52	-16	-36	-52	-16	-36	22	30	-8
Total--Federal Aviation Administration.....	1,170	-16	1,187	1,170	-16	1,187	1,537	30	1,507
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	4,291	.....	4,291	4,291	.....	4,291	4,104	.....	4,104
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Highway Infrastructure Investment, Recovery Act.....	7	.....	7	7	.....	7	22	.....	22
Other Programs	53	.....	53	53	.....	53	11,782	.....	11,782
Total--Federal Highway Administration.....	4,351	.....	4,351	4,351	.....	4,351	15,908	.....	15,908
Federal Motor Carrier Safety Administration	43	.....	43	43	.....	43	51	.....	51
National Highway Traffic Safety Administration	69	.....	69	69	.....	69	67	.....	67
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation.....	17	.....	17	17	.....	17	(**)	.....	(**)
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	32	.....	32	32	.....	32	105	.....	105
Other	28	.....	28	28	.....	28	24	.....	24
Total--Federal Railroad Administration.....	77	.....	77	77	.....	77	129	.....	129

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula Grants.....	3	.....	3	3	.....	3	9	.....	9
Capital Investment Grants.....	157	.....	157	157	.....	157	84	.....	84
Transit Formula Grants.....	716	.....	716	716	.....	716	727	.....	727
Transit Capital Assistance, Recovery Act.....	11	.....	11	11	.....	11	21	.....	21
Other.....	43	.....	43	43	.....	43	48	.....	48
Total--Federal Transit Administration.....	929	.....	929	929	.....	929	889	.....	889
Maritime Administration.....	60	4	56	60	4	56	33	3	30
Other.....	-4	2	-5	-4	2	-5	14	2	13
Proprietary Receipts from the Public.....	.....	-11	11	.....	-11	11	.....	10	-10
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	-11,693	.....	-11,693
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation.....	6,706	-21	6,727	6,706	-21	6,727	6,948	45	6,903
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	13	-13	.....	13	-13	.....	22	-22
Grants for Specified Energy Property in Lieu of Tax Credit.....	64	.....	64	64	.....	64	85	.....	85
Housing and Economic Recovery Programs.....	.....	.....	.....	.....	.....	.....	-2	.....	-2
Troubled Asset Relief Programs.....	508	.....	508	508	.....	508	339	.....	339
Other.....	148	.....	148	148	.....	148	100	.....	100
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	662	.....	662	662	.....	662	662	.....	662
Financial Agent Services.....	55	.....	55	55	.....	55	48	.....	48
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	.....	.....	.....	1	.....	1
Claims, Judgments, and Relief Acts.....	298	.....	298	298	.....	298	14	.....	14
Other.....	9	1	8	9	1	8	681	.....	681
Total--Financial Management Service.....	1,024	1	1,023	1,024	1	1,023	1,406	.....	1,406
Bureau of the Public Debt.....	44	.....	44	44	.....	44	117	.....	117
Total--Bureau of the Fiscal Service.....	1,068	1	1,067	1,068	1	1,067	1,524	.....	1,524
Federal Financing Bank.....	-50	.....	-50	-50	.....	-50	-127	.....	-127
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	9	.....	9	9	.....	9	7	.....	7
Internal Revenue Collections for Puerto Rico.....	19	.....	19	19	.....	19	30	.....	30
Bureau of Engraving and Printing.....	-2	.....	-2	-2	.....	-2	-4	.....	-4
United States Mint.....	322	359	-37	322	359	-37	287	290	-3
Internal Revenue Service:									
Taxpayer Services.....	152	.....	152	152	.....	152	152	.....	152
Enforcement.....	379	.....	379	379	.....	379	371	.....	371
Operations Support.....	327	.....	327	327	.....	327	234	.....	234
Build America Bond Payments, Recovery Act.....	431	.....	431	431	.....	431	206	.....	206
Refundable Premium Tax Credits and Cost Sharing Reductions.....	1,824	.....	1,824	1,824	.....	1,824	.....	.....	.....
Payment Where Earned Income Credit Exceeds Liability for Tax.....	62	.....	62	62	.....	62	219	.....	219
Payment Where Child Tax Credit Exceeds Liability for Tax.....	57	.....	57	57	.....	57	106	.....	106
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax.....	22	.....	22	22	.....	22	24	.....	24
Refunding Internal Revenue Collections, Interest.....	75	.....	75	75	.....	75	52	.....	52
Other.....	145	.....	145	145	.....	145	83	.....	83
Total--Internal Revenue Service.....	3,473	.....	3,473	3,473	.....	3,473	1,449	.....	1,449
Comptroller of the Currency.....	90	444	-354	90	444	-354	91	4	86
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	19,485	.....	19,485	19,485	.....	19,485	20,619	.....	20,619
Special Issues (Cash Basis).....	-10,783	.....	-10,783	-10,783	.....	-10,783	-4,820	.....	-4,820
Total--Interest on Treasury Debt Securities (Gross).....	8,702	.....	8,702	8,702	.....	8,702	15,799	.....	15,799
Total--Interest on the Public Debt.....	8,702	.....	8,702	8,702	.....	8,702	15,799	.....	15,799
Other.....	7	.....	7	7	.....	7	6	.....	6
Proprietary Receipts from the Public.....	.....	95	-95	.....	95	-95	.....	58	-58
Intrabudgetary Transactions.....	-183	.....	-183	-183	.....	-183	-1,162	.....	-1,162
Total--Department of the Treasury.....	14,176	911	13,265	14,176	911	13,265	18,421	374	18,047

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	26	.....	26	26	.....	26	28	.....	28
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Medical Services.....	3,846	.....	3,846	3,846	.....	3,846	3,540	.....	3,540
Medical Support and Compliance	470	.....	470	470	.....	470	435	.....	435
Medical Facilities	411	.....	411	411	.....	411	454	.....	454
Other	110	35	75	110	35	75	97	39	58
Benefit Programs:									
Public Enterprise Funds:									
Housing Accounts.....	(**)	1	-1	(**)	1	-1	1	2	-2
Other.....	86	77	8	86	77	8	77	74	3
Compensation and Pensions	11,395	.....	11,395	11,395	.....	11,395	5,719	.....	5,719
Readjustment Benefits.....	2,007	.....	2,007	2,007	.....	2,007	1,415	.....	1,415
Veterans Housing Benefit Program Fund.....	19	.....	19	19	.....	19	.....	.....	.....
Insurance Funds:									
National Service Life.....	79	.....	79	79	.....	79	82	.....	82
Veterans Special Life.....	14	2	12	14	2	12	13	2	11
Other	2	.....	2	2	.....	2	1	.....	1
Total--Benefit Programs.....	13,601	80	13,521	13,601	80	13,521	7,308	78	7,229
Departmental Administration:									
Construction	114	.....	114	114	.....	114	109	.....	109
Information Technology Systems.....	314	.....	314	314	.....	314	269	.....	269
General Operating Expenses.....	238	.....	238	238	.....	238	213	.....	213
Other	99	.....	99	99	.....	99	116	.....	116
Proprietary Receipts from the Public:									
National Service Life.....	.....	-3	3	.....	-3	3	.....	-1	1
Other .....	.....	321	-321	.....	321	-321	.....	298	-298
Intrabudgetary Transactions	-4	.....	-4	-4	.....	-4	-30	.....	-30
Total--Department of Veterans Affairs	19,224	433	18,791	19,224	433	18,791	12,539	413	12,126
Corps of Engineers:									
Construction	177	.....	177	177	.....	177	180	.....	180
Operation and Maintenance.....	224	.....	224	224	.....	224	207	.....	207
Flood Control and Coastal Emergencies	44	.....	44	44	.....	44	102	.....	102
Rivers and Harbors Contributed Funds.....	55	.....	55	55	.....	55	38	.....	38
Other	286	.....	286	286	.....	286	220	.....	220
Proprietary Receipts from the Public.....	.....	104	-104	.....	104	-104	.....	22	-22
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers.....	786	104	682	786	104	682	747	22	725
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund.....	75,562	.....	75,562	75,562	.....	75,562	72,885	.....	72,885
Military Retirement Fund.....	8,954	.....	8,954	8,954	.....	8,954	4,549	.....	4,549
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	4,005	.....	4,005	4,005	.....	4,005	4,250	.....	4,250
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,128	.....	1,128	1,128	.....	1,128	914	.....	914
Educational Benefits	39	.....	39	39	.....	39	39	.....	39
Other	18	(**)	18	18	(**)	18	14	.....	14
Proprietary Receipts from the Public.....	.....	2	-2	.....	2	-2	.....	-1	1
Intrabudgetary Transactions	-78,647	.....	-78,647	-78,647	.....	-78,647	-77,249	.....	-77,249
Total--Other Defense Civil Programs	11,059	2	11,057	11,059	2	11,057	5,402	-1	5,403
Environmental Protection Agency:									
Science and Technology.....	53	.....	53	53	.....	53	68	.....	68
Environmental Programs and Management.....	234	.....	234	234	.....	234	227	.....	227
State and Tribal Assistance Grants.....	469	.....	469	469	.....	469	400	.....	400
Hazardous Substance Superfund	85	.....	85	85	.....	85	106	.....	106
Other	-34	(**)	-34	-34	(**)	-34	(**)	(**)	(**)
Proprietary Receipts from the Public.....	.....	4	-4	.....	4	-4	.....	10	-10
Intrabudgetary Transactions	32	.....	32	32	.....	32	(**)	.....	(**)
Offsetting Governmental Receipts .....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Environmental Protection Agency.....	839	5	835	839	5	835	801	12	790
Executive Office of the President:									
The White House	4	.....	4	4	.....	4	4	.....	4
Office of Management and Budget	7	.....	7	7	.....	7	6	.....	6
Unanticipated Needs	1	.....	1	1	.....	1	1	.....	1
Other	15	.....	15	15	.....	15	12	.....	12
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Executive Office of the President	27	(**)	27	27	(**)	27	23	(**)	23

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
General Services Administration:									
Real Property Activities.....	29	.....	29	29	.....	29	7	.....	7
Supply and Technology Activities	-56	.....	-56	-56	.....	-56	63	.....	63
General Activities.....	17	.....	17	17	.....	17	22	.....	22
Proprietary Receipts from the Public.....	.....	10	-10	.....	10	-10	.....	15	-15
Intrabudgetary Transactions	1	.....	1	1	.....	1	-2	.....	-2
Total--General Services Administration.....	-9	10	-19	-9	10	-19	90	15	76
International Assistance Programs:									
Millennium Challenge Corporation.....	71	.....	71	71	.....	71	155	.....	155
International Security Assistance:									
Foreign Military Financing Program	243	.....	243	243	.....	243	642	.....	642
Economic Support Fund	414	.....	414	414	.....	414	480	.....	480
Other	64	(**)	64	64	(**)	64	90	(**)	89
Total--International Security Assistance.....	722	(**)	722	722	(**)	722	1,212	(**)	1,212
Multilateral Assistance:									
Contribution to the International Development									
Other	437	.....	437	437	.....	437	3	.....	3
Total--Multilateral Assistance.....	437	.....	437	437	.....	437	3	.....	3
Agency for International Development:									
Development Assistance Program.....	285	.....	285	285	.....	285	153	.....	153
Assistance for Europe, Eurasia and Central Asia.....	13	.....	13	13	.....	13	55	.....	55
International Disaster Assistance.....	408	.....	408	408	.....	408	158	.....	158
Operating Expenses	65	.....	65	65	.....	65	81	.....	81
Other	43	.....	43	43	.....	43	22	.....	22
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--Agency for International Development.....	814	(**)	813	814	(**)	813	469	(**)	469
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts.....	6	7	(**)	6	7	(**)	5	6	(**)
Proprietary Receipts from the Public.....	.....	2	-2	.....	2	-2	.....	5	-5
Total--Overseas Private Investment Corporation.....	6	9	-3	6	9	-3	5	10	-5
Peace Corps.....	27	(**)	27	27	(**)	27	22	(**)	22
International Monetary Programs.....	42	.....	42	42	.....	42	-55	.....	-55
Military Sales Programs:									
Foreign Military Sales Trust Fund	2,016	.....	2,016	2,016	.....	2,016	1,705	.....	1,705
Other	3	4	-1	3	4	-1	2	.....	2
Proprietary Receipts from the Public.....	.....	2,057	-2,057	.....	2,057	-2,057	.....	2,090	-2,090
Other	11	(**)	10	11	(**)	10	6	(**)	6
Total--International Assistance Programs.....	4,149	2,071	2,078	4,149	2,071	2,078	3,525	2,101	1,424
National Aeronautics and Space Administration:									
Science.....	441	.....	441	441	.....	441	352	.....	352
Aeronautics.....	44	.....	44	44	.....	44	38	.....	38
Exploration.....	383	.....	383	383	.....	383	207	.....	207
Cross Agency Support.....	206	.....	206	206	.....	206	133	.....	133
Space Operations.....	231	.....	231	231	.....	231	155	.....	155
Other	110	.....	110	110	.....	110	83	.....	83
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration.....	1,415	(**)	1,415	1,415	(**)	1,415	968	(**)	968
National Science Foundation:									
Research and Related Activities	369	.....	369	369	.....	369	400	.....	400
Education and Human Resources	68	.....	68	68	.....	68	72	.....	72
Other	40	.....	40	40	.....	40	37	.....	37
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	5	-5
Total--National Science Foundation.....	477	(**)	477	477	(**)	477	509	5	504
Office of Personnel Management:									
Government Payment for Annuitants, Employees									
Health and Life Insurance Benefits	962	.....	962	962	.....	962	877	.....	877
Civil Service Retirement and Disability Fund	6,860	.....	6,860	6,860	.....	6,860	6,660	.....	6,660
Employees Life Insurance Fund	263	270	-7	263	270	-7	228	269	-41
Employees and Retired Employees Health Benefits Fund.....	4,137	3,842	294	4,137	3,842	294	3,920	3,808	112
Other	96	.....	96	96	.....	96	60	.....	60
Proprietary Receipts from the Public.....	.....	1	-1	.....	1	-1	.....	3	-3
Intrabudgetary Transactions:									
Civil Service Retirement and Disability Fund:									
Other.....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Office of Personnel Management.....	12,315	4,113	8,202	12,315	4,113	8,202	11,743	4,081	7,662

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Salaries and Expenses	43	.....	43	43	.....	43	53	.....	53
Business Loans Program	2	1	2	2	1	2	29	2	27
Disaster Loans Program	4	(**)	3	4	(**)	3	7	(**)	7
Other	12	2	10	12	2	10	3	1	2
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	61	3	58	61	3	58	92	3	89
Social Security Administration:									
Payments to Social Security Trust Funds	7,368	.....	7,368	7,368	.....	7,368	3,395	.....	3,395
Supplemental Security Income Program	8,981	.....	8,981	8,981	.....	8,981	4,496	.....	4,496
Federal Old-Age and Survivors Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	59,310	.....	59,310	59,310	.....	59,310	56,430	.....	56,430
Administrative Expenses	367	.....	367	367	.....	367	260	.....	260
Total--FOASI Trust Fund	59,677	.....	59,677	59,677	.....	59,677	56,690	.....	56,690
Federal Disability Insurance Trust Fund									
(Off-Budget):									
Benefit Payments	11,768	.....	11,768	11,768	.....	11,768	11,567	.....	11,567
Administrative Expenses	220	.....	220	220	.....	220	188	.....	188
Total--FDI Trust Fund	11,988	.....	11,988	11,988	.....	11,988	11,755	.....	11,755
Other	17	.....	17	17	.....	17	10	.....	10
Proprietary Receipts from the Public:									
On-Budget .....	.....	18	-18	.....	18	-18	.....	27	-27
Off-Budget .....	.....	3	-3	.....	3	-3	.....	4	-4
Intrabudgetary Transactions:									
Off-Budget!	-7,368	.....	-7,368	-7,368	.....	-7,368	-3,395	.....	-3,395
Total--Social Security Administration	80,662	21	80,641	80,662	21	80,641	72,951	30	72,920
Other Independent Agencies:									
Broadcasting Board of Governors	55	-1	56	55	-1	56	21	-1	22
Bureau of Consumer Financial Protection	51	(**)	51	51	(**)	51	41	(**)	41
Corporation for National and Community Service	101	(**)	101	101	(**)	101	99	(**)	99
Corporation for Public Broadcasting	445	.....	445	445	.....	445	445	.....	445
District of Columbia:									
Courts	17	.....	17	17	.....	17	20	.....	20
General and Special Payments	69	(**)	69	69	(**)	69	88	(**)	88
Equal Employment Opportunity Commission	33	(**)	33	33	(**)	33	28	(**)	28
Export-Import Bank of the United States	-19	174	-193	-19	174	-193	-36	269	-305
Federal Communications Commission:									
Universal Service Fund	845	.....	845	845	.....	845	802	.....	802
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	19	1	18	19	1	18	13	2	11
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-166	.....	-166	-166	.....	-166	-58	.....	-58
FSLIC Resolution Fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Federal Deposit Insurance Corporation	-166	(**)	-166	-166	(**)	-166	-58	(**)	-58
Federal Drug Control Programs	25	.....	25	25	.....	25	19	.....	19
Federal Housing Finance Agency	25	.....	25	25	.....	25	19	.....	19
Intelligence Community Management Account	23	.....	23	23	.....	23	20	.....	20
Legal Services Corporation .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
National Archives and Records Administration	26	3	23	26	3	23	21	2	20
National Credit Union Administration	27	305	-278	27	305	-278	28	959	-931
National Endowments and Institute of Museum/Library Svc:									
National Endowment for the Arts	15	(**)	15	15	(**)	15	10	(**)	10
National Endowment for the Humanities	15	(**)	15	15	(**)	15	10	.....	10
Institute of Museum and Library Services	25	.....	25	25	.....	25	25	.....	25
National Labor Relations Board	22	(**)	22	22	(**)	22	19	(**)	19
Nuclear Regulatory Commission	81	101	-20	81	101	-20	76	72	4
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,588	6,608	-20	6,588	6,608	-20	6,564	6,135	429
Other	50	.....	50	50	.....	50	4	.....	4
Other	71	.....	71	71	.....	71	78	.....	78

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Independent Agencies:—Continued									
Railroad Retirement Board:									
Federal Windfall Subsidy	3	.....	3	3	.....	3	2	.....	2
Federal Payments to the Railroad Retirement Accounts.....	150	.....	150	150	.....	150	168	.....	168
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	8	.....	8	8	.....	8	8	.....	8
Transfer to Administrative Funds	1	.....	1	1	.....	1	1	.....	1
Rail Industry Pension Fund:									
Benefit Payments.....	422	.....	422	422	.....	422	413	.....	413
Advances from FOASDI Fund.....	.....	.....	.....	.....	.....	.....	-121	.....	-121
OASDI Certifications.....	-1	.....	-1	-1	.....	-1	120	.....	120
Transfer to Administrative Funds	6	.....	6	6	.....	6	6	.....	6
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	8	.....	8	8	.....	8	10	.....	10
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	17	.....	17	17	.....	17	.....	.....	.....
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	580	.....	580	580	.....	580	561	.....	561
Transfer to Administrative Funds	3	.....	3	3	.....	3	3	.....	3
Other	-3	.....	-3	-3	.....	-3	-5	.....	-5
Proprietary Receipts from the Public.....	.....	-627	627	.....	-627	627	.....	880	-880
Intrabudgetary Transactions:									
Other.....	-167	.....	-167	-167	.....	-167	-168	.....	-168
Total--Railroad Retirement Board	1,027	-627	1,654	1,027	-627	1,654	996	880	116
Securities and Exchange Commission.....	146	(**)	147	146	(**)	147	97	(**)	97
Smithsonian Institution.....	73	.....	73	73	.....	73	63	.....	63
Tennessee Valley Authority	4,478	4,303	176	4,478	4,303	176	6,145	6,142	3
Other	220	41	179	220	41	179	296	43	253
Total--Other Independent Agencies	14,388	10,909	3,479	14,388	10,909	3,479	15,952	14,502	1,450
Undistributed Offsetting Receipts:									
Other Interest.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-296	.....	-296	-296	.....	-296	-308	.....	-308
Postal Service Employer Contributions	-51	.....	-51	-51	.....	-51	-51	.....	-51
Department of State:									
Foreign Service Retirement and Disability Fund	-36	.....	-36	-36	.....	-36	-37	.....	-37
Other Defense Civil Programs:									
Military Retirement Fund.....	-7,858	.....	-7,858	-7,858	.....	-7,858	-8,005	.....	-8,005
Department of Defense Medicare-Eligible Retiree Health Care Fund									
.....	-7,229	.....	-7,229	-7,229	.....	-7,229	-7,623	.....	-7,623
Office of Personnel Management:									
Postal Service Contributions for Benefits									
Civil Service Retirement and Disability Fund	-2,106	.....	-2,106	-2,106	.....	-2,106	-2,075	.....	-2,075
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,062	.....	-1,062	-1,062	.....	-1,062	-1,079	.....	-1,079
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-180	.....	-180	-180	.....	-180	-183	.....	-183
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Employer Share, Employee Retirement.....	-18,819	.....	-18,819	-18,819	.....	-18,819	-19,361	.....	-19,361

Table 5. Outlays of the U.S. Government, October 2014 and Other Periods —Continued

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts:—Continued									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	4	.....	4	4	.....	4	(**)	.....	(**)
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-29	.....	-29	-29	.....	-29	-7	.....	-7
Federal Supplementary Medical Insurance Trust Fund.....	-51	.....	-51	-51	.....	-51	-67	.....	-67
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-1	.....	-1	-1	.....	-1	-1	.....	-1
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Labor:									
Unemployment Trust Fund.....	-24	.....	-24	-24	.....	-24	-29	.....	-29
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund.....	-3	.....	-3	-3	.....	-3	-3	.....	-3
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-2	.....	-2	-2	.....	-2	-1	.....	-1
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Defense Civil Programs:									
Military Retirement Fund.....	10,556	.....	10,556	10,556	.....	10,556	5,374	.....	5,374
Educational Benefits Fund.....	1	.....	1	1	.....	1	-1	.....	-1
Armed Forces Retirement Home.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-3	.....	-3	-3	.....	-3	-4	.....	-4
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-115	.....	-115	-115	.....	-115	-70	.....	-70
Federal Disability Insurance Trust Fund.....	-49	.....	-49	-49	.....	-49	-55	.....	-55
Independent Agencies:									
Railroad Retirement Board.....	-4	.....	-4	-4	.....	-4	(**)	.....	(**)
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	8	.....	8	8	.....	8	(**)	.....	(**)
Total--Interest Received by Trust Funds.....	10,288	.....	10,288	10,288	.....	10,288	5,134	.....	5,134
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	574	-574	.....	574	-574	.....	571	-571
Total--Undistributed Offsetting Receipts.....	-8,531	574	-9,105	-8,531	574	-9,105	-14,227	571	-14,798
Total Outlays.....	368,793	34,362	334,432	368,793	34,362	334,432	326,463	36,951	289,511
Total On-Budget.....	299,265	27,751	271,514	299,265	27,751	271,514	256,231	30,813	225,419
Total Off-Budget.....	69,529	6,611	62,918	69,529	6,611	62,918	70,231	6,138	64,093
Total Surplus (+) or Deficit (-).....			-121,713			-121,713			-90,584
Total On-Budget.....			-111,050			-111,050			-76,547
Total Off-Budget.....			-10,663			-10,663			-14,037

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	13,018	16,047
Intrabudgetary Transactions.....	133,411	129,721
Governmental Receipts.....	694	576
Total Receipts Offset Against Outlays.....	147,123	146,344

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.
... No Transactions

(**) Less than \$500,000
Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 2014 and Other Periods

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General						
Financing Authorities:						
Debt Held by the Public	72,085	72,085	211,091	12,784,971	12,784,971	12,857,056
Intragovernmental Holdings	41,004	41,004	206,843	5,039,100	5,039,100	5,080,104
Total Treasury Securities Outstanding	113,089	113,089	417,934	17,824,071	17,824,071	17,937,160
Plus Premium on Treasury Securities	444	444	-358	34,211	34,211	34,654
Less Discount on Treasury Securities	-1,439	-1,439	7,194	90,118	90,118	88,679
Total Treasury Securities Net of Premium and Discount	114,972	114,972	410,381	17,768,163	17,768,163	17,883,135
Agency Securities, Issued Under Special Financing						
Authorities (See Schedule B; for Other Agency						
Borrowing, See Schedule C)	185	185	10	23,860	23,860	24,045
Total Federal Securities	115,157	115,157	410,391	17,792,023	17,792,023	17,907,180
Deduct:						
Federal Securities Held as Investments						
of Government Accounts (See Schedule D)	41,048	41,048	211,793	5,039,265	5,039,265	5,080,312
Less Discount on Federal Securities Held as						
Investments of Government Accounts	-19	-19	5,542	26,677	26,677	26,658
Net Federal Securities Held as Investments						
of Government Accounts	41,067	41,067	206,251	5,012,588	5,012,588	5,053,654
Total Borrowing from the Public	74,090	74,090	204,141	12,779,436	12,779,436	12,853,526
Accrued Interest Payable to the Public	11,662	11,662	10,931	53,839	53,839	65,501
Allocations of Special Drawing Rights	-150	-150	140	52,358	52,358	52,208
Deposit Funds	-1,124	-1,124	-120,745	12,155	12,155	11,031
Miscellaneous Liability Accounts (Includes Checks						
Outstanding Etc.)	2,543	2,543	753	8,166	8,166	10,709
Total Liability Accounts	87,022	87,022	95,220	12,905,954	12,905,954	12,992,976
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account	-40,899	-40,899	-5,385	158,302	158,302	117,403
Balance	-40,899	-40,899	-5,385	158,302	158,302	117,403
Special Drawing Rights:						
Total Holdings	-152	-152	142	53,148	53,148	52,996
SDR Certificates Issued to Federal Reserve Banks						
Balance	-152	-152	142	47,948	47,948	47,796
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	(**)	(**)	.....	54,424	54,424	54,424
Maintenance of Value Adjustments	-179	-179	167	8,385	8,385	8,206
Letter of Credit Issued to IMF	37	37	-1,066	-49,658	-49,658	-49,621
Dollar Deposits with the IMF	1	1	-6	³ 161	-161	-159
Receivable/payable (-) for Interim Maintenance						
of Value Adjustments	137	137	-112	1,798	1,798	1,935
Balance	-4	-4	-1,017	14,789	14,789	14,785
Loans to International Monetary Fund .....	.....	.....	.....	14,212	14,212	14,212
Other Cash and Monetary Assets	254	254	143	25,849	25,849	26,103
Total Cash and Monetary Assets	-40,802	-40,802	-6,116	261,100	261,100	220,298
Non-Federal Securities of the National Railroad						
Retirement Investment Trust	-584	-584	845	25,678	25,678	25,094
Net Activity, Guaranteed Loan Financing (See Schedule E)	2,099	2,099	487	1,993	1,993	4,092
Net Activity, Direct Loan Financing (See Schedule E)	6,062	6,062	7,914	⁴ 1,061,797	1,061,797	1,067,859
Miscellaneous Asset Accounts	-1,467	-1,467	499	⁵ 809	809	-658
Total Asset Accounts	-34,691	-34,691	3,628	1,351,376	1,351,376	1,316,685
Excess of Liabilities (+) or Assets (-)	121,713	121,713	91,592	11,554,578	11,554,578	11,676,291
Transactions Not Applied to Current Year's Surplus						
or Deficit (See Schedule A for Details)	(**)	(**)	-1,008	.....	.....	(**)
Total Budget and Off-Budget Federal Entities						
(Financing of Deficit (+) or Disposition of Surplus (-))	121,713	121,713	90,584	11,554,578	11,554,578	11,676,291

¹Amount has been decreased by \$1 million to reflect additional reporting for the Department of State for the month of September 2014.

²Amount has been decreased by \$29 million to reflect additional reporting by the Department of Energy and Treasury for the month of September 2014.

³Amount has been decreased by \$88 million to reflect additional reporting by the Department of Treasury for the month of September 2014.

⁴Amount has been decreased by \$2 million to reflect additional reporting by the Department of State for the month of September 2014.

⁵Amount has been increased by \$74 million to reflect additional reporting for the Department of Treasury and other agencies for the month of September 2014.

Note: 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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 2014 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	11,554,592	11,554,592	11,070,365
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	-14	-14	42
Excess of Liabilities Beginning of Period (Current Basis).....	11,554,578	11,554,578	11,070,408
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year.....	121,713	121,713	90,584
Total Surplus (-) or Deficit (Table 2).....	121,713	121,713	90,584
Total-On-Budget (Table 2).....	111,050	111,050	76,547
Total-Off-Budget (Table 2).....	10,663	10,663	14,037
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/discount on Buyback of U.S. Treasury Securities .....	(**)	(**)	.....
Reclassification of Aged Unreconciled Accounts .....	.....	.....	1,008
Total-Transactions Not Applied to Current Year's Surplus or Deficit:			
Surplus or Deficit	(**)	(**)	1,008
Excess of Liabilities Close of Period	11,676,291	11,676,291	11,162,000

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 2014 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability 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		
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration .....	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol.....	1	1	1	106	106	106
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	.....	.....	116	116	116
Tennessee Valley Authority	184	184	9	23,620	23,620	23,804
Total Agency Securities	185	185	10	23,860	23,860	24,045

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2014 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	3,684	3,684	5,254	9,811	9,811	13,495
Agricultural Credit Insurance Fund.....	126	126	.....	8,257	8,257	8,383
Farm Storage Facility Loans.....	211	211	.....	994	994	1,205
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	2	2	2
Rural Housing Service:						
Rural Housing Insurance.....	97	97	50	16,369	16,369	16,466
Rural Community Facility Loans Fund.....	144	144	22	5,517	5,517	5,660
Multifamily Housing Revitalization Loan Account.....	2	2	(**)	240	240	242
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	68	68	68
Rural Development Loan Fund.....	1	1	(**)	316	316	317
Rural Economic Development Loan Fund.....	7	7	2	169	169	177
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans.....	.....	.....	(**)	22	22	22
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	77	77	49	12,257	12,257	12,335
Rural Electrification and Telecommunications Fund.....	62	62	25	12,308	12,308	12,370
Rural Telephone Bank.....	.....	.....	.....	293	293	293
Distance Learning and Telemedicine Program.....	12	12	12	1,345	1,345	1,358
Foreign Agricultural Service.....	.....	.....	.....	748	748	748
Department of Commerce:						
Departmental Management:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	15	15	1	511	511	526
Public Safety Trust Fund.....	.....	.....	.....	779	779	779
State and Local Implementation Fund.....	.....	.....	.....	22	22	22
Department of Defense - Military Programs:						
Family Housing Improvement Loans.....	19	19	24	1,391	1,391	1,410
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	.....	.....	32	32	32
Federal Direct Student Loans.....	20,841	20,841	25,968	855,279	855,279	876,120
Teach Grant Loans.....	11	11	17	555	555	566
Temporary Student Loan Purchase Authority.....	.....	.....	.....	66,274	66,274	66,274
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	68	68	140	4,242	4,242	4,310
Western Area Power Administration - Recovery Act.....	.....	.....	11	92	92	92
Title 17 Innovative Technology Loans.....	.....	.....	.....	91	91	91
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	95	27	27	27
Department of Health and Human Services:						
Consumer Operated and Oriented Plan Program Contingency Fund.....	161	161	47	37	37	198
Consumer Operated and Oriented Plan.....	163	163	249	857	857	1,019
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	.....	24,000	24,000	24,000
Disaster Assistance Loan Fund.....	.....	.....	1	81	81	81
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans.....	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	.....	3	3	3
Federal Housing Administration.....	10	10	.....	27,528	27,528	27,538
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	8	8	8

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2014 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 Treasury:—Continued						
Department of the Interior:						
Helium Fund			-44			
Bureau of Reclamation Loan Fund				34	34	34
Bureau of Indian Affairs				5	5	5
Assistance to American Samoa Loan Fund				9	9	9
Department of Labor:						
Black Lung Disability Trust Fund.....				4,733	4,733	4,733
Department of State:						
Reparation Loans.....			(**)	4	4	4
Department of Transportation:						
Federal Aviation Administration:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	73	73	130	7,342	7,342	7,415
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	6	6	3	843	843	849
Other.....				(**)	(**)	(**)
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	(**)	53	53	54
Temporary Credit and Liquidity Program				8,072	8,072	8,072
Troubled Asset Relief Program.....				1,304	1,304	1,304
Small Business Lending Financing Fund				3,212	3,212	3,212
Federal Financing Bank Revolving Fund	199	199	-8,106	56,528	56,528	56,727
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....	446	446	333	624	624	1,070
Native American Veteran Housing Fund.....	9	9	8	67	67	76
Vocational Rehabilitation Loan Fund	(**)	(**)		1	1	1
Corps of Engineers:						
Washington Aqueduct.....				1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....				(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....				37	37	37
Agency for International Development:						
International Debt Reduction				478	478	478
Development Credit Authority Loan Fund				3	3	3
Overseas Private Investment Corporation	31	31	14	2,807	2,807	2,838
International Monetary Programs.....				7,847	7,847	7,847
Small Business Administration:						
Business Loan Fund			3	1,706	1,706	1,706
Disaster Loan Fund			300	6,051	6,051	6,051
Independent Agencies:						
Export-Import Bank of the United States.....	84	84	144	21,634	21,634	21,718
Federal Communications Commission:						
National Credit Union Administration				2,600	2,600	2,600
Presidio Trust Fund				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	347	347	350	3,532	3,532	3,879
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities				20	20	20
Total Agency Borrowing from the Treasury						
Financed Through Treasury Securities Issued	26,907	26,907	25,103	1,223,498	1,223,498	1,250,405

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2014 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 Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	145	145	330	42,725	42,725	42,870
Department of Education:						
Historically Black College and University Capital						
Financing Fund	3	3	5	1,260	1,260	1,263
Department of Energy:						
Title 17 Innovative Technology Loans.....	-38	-38	7	9,369	9,369	9,331
Advanced Technology Vehicles Manufacturing .....	.....	.....	-151	5,160	5,160	5,160
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Federal Housing Administration.....	72	72	.....	.....	.....	72
Department of Treasury:						
Community Development Financial Institutions Fund-Bond Guarantee	8	8	.....	38	38	46
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	.....	.....	5	5	5
General Services Administration:						
Federal Buildings Fund.....	.....	.....	-14	.....	.....	.....
International Assistance Program:						
Independent Agencies:						
Postal Service.....	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	190	190	176	73,555	73,555	73,746

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

... No Transactions

(**) Less than \$500,000

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

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Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2014 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Federal Funds:						
Department of Agriculture.....	.....	.....	.....	143	143	143
Department of Commerce.....	2	2	2	.....	.....	2
Department of Defense-Military Programs:						
Defense Cooperation Account.....	.....	.....	(**)	8	8	8
Department of Energy.....	60	60	232	55,464	55,464	55,524
Department of Health and Human Services.....	.....	.....	.....	2,101	2,101	2,101
Department of Homeland Security.....	68	68	.....	.....	.....	68
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	963	963	.....	6,379	6,379	7,342
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	(**)	(**)	10	151	151	151
Department of the Interior.....	598	598	12	6,848	6,848	7,446
Department of Labor.....	2,750	2,750	1,081	17,490	17,490	20,240
Department of Transportation.....	-14	-14	65	2,180	2,180	2,165
Department of the Treasury.....	-3	-3	53	25,317	25,317	25,315
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-3	-3	-3	199	199	196
Servicemen's Group Life Insurance Fund.....	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	9,106	9,106	12,110	200,372	200,372	209,478
Office of Personnel Management:						
Postal Service Contributions.....	.....	.....	4,601	48,468	48,468	48,468
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	172	172	66	48,750	48,750	48,922
FSLIC Resolution Fund.....	(**)	(**)	(**)	827	827	827
Federal Housing Finance Agency.....	216	216	83	64	64	280
National Credit Union Administration.....	294	294	932	11,555	11,555	11,850
Postal Service.....	-75	-75	-371	5,450	5,450	5,375
Tennessee Valley Authority.....	.....	.....	(*)	25	25	25
Other.....	-222	-222	444	17,190	17,190	16,967
Other.....	167	167	158	13,550	13,550	13,717
Total Treasury Securities.....	14,078	14,078	19,475	462,532	462,532	476,610
Total Federal Funds.....	14,078	14,078	19,475	462,532	462,532	476,610
Trust Funds:						
Legislative Branch:						
Library of Congress.....	-1	-1	-1	29	29	28
United States Tax Court.....	.....	.....	.....	11	11	11
Other.....	(**)	(**)	1	30	30	30
Judicial Branch:						
Judicial Retirement Funds.....	6	6	31	1,084	1,084	1,090
Department of Agriculture.....	.....	.....	.....	6	6	6
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	17	17	18	222	222	239
Other.....	10	10	-12	875	875	885
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	-10,783	-10,783	-3,753	202,207	202,207	191,425
Federal Supplementary Medical Insurance Trust Fund.....	-8,103	-8,103	6,087	68,391	68,391	60,288
Other.....	36	36	33	3,385	3,385	3,422

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Trust Funds:—Continued						
Department of Homeland Security.....	24	24	16	5,589	5,589	5,613
Department of the Interior.....	3	3	-1	9	9	12
Department of Labor:						
Unemployment Trust Fund.....	-1,587	-1,587	-1,823	35,919	35,919	34,333
Other.....	-9	-9	-8	63	63	54
Department of State:						
Foreign Service Retirement and Disability Fund.....	-36	-36	-39	17,792	17,792	17,756
Other.....	(**)	(**)	.....	43	43	43
Department of Transportation:						
Airport and Airway Trust Fund.....	585	585	628	12,759	12,759	13,344
Highway Trust Fund.....	-2,158	-2,158	10,633	10,696	10,696	8,538
Department of Treasury.....	366	366	-85	1,644	1,644	2,010
Department of Veterans Affairs:						
General Post Fund, National Homes.....	30	30	.....	65	65	95
National Service Life Insurance.....	-97	-97	-78	5,629	5,629	5,532
United States Government Life Insurance Fund.....	(**)	(**)	(**)	7	7	7
Veterans Special Life Insurance Fund.....	-18	-18	-11	1,863	1,863	1,845
Corps of Engineers.....	113	113	96	8,439	8,439	8,552
Other Defense Civil Programs:						
Military Retirement Fund.....	63,660	63,660	75,376	483,111	483,111	546,771
Other.....	-39	-39	-34	1,624	1,624	1,585
Environmental Protection Agency.....	-81	-81	-84	3,887	3,887	3,806
National Aeronautics and Space Administration.....	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-4,456	-4,456	118,889	857,169	857,169	852,712
Employees Life Insurance Fund.....	6	6	41	43,213	43,213	43,220
Employees and Retired Employees Health Benefits Fund.....	-294	-294	-112	23,558	23,558	23,264
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund.....	-6,725	-6,725	-9,165	2,712,805	2,712,805	2,706,081
Federal Disability Insurance Trust Fund.....	-3,580	-3,580	-4,616	70,113	70,113	66,533
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund.....	(**)	(**)	(**)	54	54	54
Japan-United States Friendship Commission.....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	-142	-142	3	2,670	2,670	2,528
Agency Securities.....	1	1	.....	3	3	5
Other.....	220	220	289	1,713	1,713	1,933
Total Treasury Securities.....	26,968	26,968	192,318	4,576,730	4,576,730	4,603,698
Total Agency Securities.....	1	1	.....	3	3	5
Total Trust Funds.....	26,969	26,969	192,318	4,576,733	4,576,733	4,603,702
Grand Total.....	41,048	41,048	211,793	5,039,265	5,039,265	5,080,312

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

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2014 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	2	2	2	239	239	241
Agricultural Credit Insurance Fund.....	-1	-1	(**)	-177	-177	-178
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	-1	-57	-57	-57
Rural Housing Insurance Fund	6	6	-28	-3,667	-3,667	-3,661
Rural Business-Cooperative Service:						
Rural Business and Industry Loans	-14	-14	-11	-488	-488	-502
Renewable Energy Guaranteed Loan Account	-5	-5	(**)	-22	-22	-27
Biorefinery Assistance Loan Account.....	.....	.....	.....	-22	-22	-22
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
National Oceanic and Atmospheric Administration:						
Department of Defense-Military Programs .....	.....	.....	.....	-59	-59	-59
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-48	-48	-380	38,015	38,015	37,966
Department of Energy:						
Title 17 Innovative Technology Loans.....	-3	-3	-1	-229	-229	-232
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	.....	.....	-3	-3	-3
Health Education Assistance Loans .....	.....	.....	-1	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	-3	-2	-155	-155	-158
Native Hawaiian Housing Loans	(**)	(**)	(**)	3	3	3
Community Planning and Development:						
Community Development Loans .....	.....	.....	.....	-109	-109	-109
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	1,974	1,974	1,087	-15,830	-15,830	-13,856
FHA-General and Special Risk Fund	215	215	112	-4,512	-4,512	-4,298
Home Ownership Preservation Entity Fund	1	1	(**)	-18	-18	-17
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities	72	72	-186	3,400	3,400	3,472

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Guaranteed Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Indian Affairs	(**)	(**)	(**)	-59	-59	-59
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund .....	.....	.....	.....	-1	-1	-1
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund .....	.....	.....	(**)	-231	-231	-231
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program .....	.....	.....	.....	-13	-13	-13
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-40	-40	19	-7,735	-7,735	-7,774
International Assistance Program:						
Agency for International Development:						
Ukraine Export Credit Insurance Fund .....	.....	.....	.....	-196	-196	-196
Loan Guarantees to Israel .....	.....	.....	.....	-1,226	-1,226	-1,226
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-56	-56	-56
Microenterprise and Small Enterprise Development .....	.....	.....	(**)	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-72	-72	-73
Loan Guarantees to Egypt .....	.....	.....	.....	-481	-481	-481
Tunisia Loan Fund .....	.....	.....	.....	-253	-253	-253
Overseas Private Investment Corporation	-19	-19	-12	149	149	130
Small Business Administration:						
Business Loan Fund	-41	-41	-86	-2,224	-2,224	-2,265
Independent Agencies:						
Export-Import Bank of the United States	4	4	-24	-1,828	-1,828	-1,825
Net Activity, Guaranteed Loan Financing	2,099	2,099	487	1,993	1,993	4,092

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	-11	-11	-74	7,452	7,452	7,441
Farm Storage Facility Loans.....	-11	-11	-7	776	776	764
Apple Loans Fund.....	(**)	(**)	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	1	1	1
Rural Housing Service:						
Rural Community Facility Loans Fund.....	96	96	-9	4,957	4,957	5,053
Rural Housing Insurance Fund.....	-37	-37	-46	15,265	15,265	15,228
Multifamily Housing Revitalization Loan Account.....	1	1	(**)	211	211	211
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	(**)	(**)	42	42	41
Rural Development Loan Fund.....	-3	-3	-3	293	293	290
Rural Economic Development Loan Fund.....	5	5	1	145	145	150
Rural Microenterprise Investment Loans.....	(**)	(**)	(**)	20	20	20
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	10	10	-9	10,812	10,812	10,823
Rural Electrification and Telecommunications Fund.....	102	102	272	50,269	50,269	50,371
Rural Telephone Bank.....	-3	-3	-4	248	248	245
Distance Learning and Telemedicine Program.....	4	4	4	1,053	1,053	1,057
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-11	-11	-11	657	657	646
International Debt Reduction.....	.....	.....	-1	-5	-5	-5
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	3	3	-3	511	511	514
Department of Defense-Military Programs.....	14	14	-4	1,391	1,391	1,405
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	(**)	(**)	.....	4	4	4
Historically Black College and University Capital Financing Fund.....	3	3	5	1,062	1,062	1,065
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	6,983	6,983	10,153	797,552	797,552	804,534
Teach Grant Loans.....	5	5	8	535	535	540
Temporary Student Loan Purchase Authority.....	-920	-920	-752	101,225	101,225	100,304
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	.....	.....	4	5,029	5,029	5,029
Title 17 Innovative Technology Loans.....	-6	-6	7	8,306	8,306	8,300
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	.....	.....	2	758	758	758
Consumer Operated and Oriented Plan Prog. Contingency Fund.....	(**)	(**)	3	31	31	31
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	(**)	(**)	1	8	8	8
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	(**)	-1	1	1	1
FHA-Mutual Mortgage Insurance Loans.....	.....	.....	.....	-6	-6	-6
FHA-General and Special Risk Fund.....	72	72	.....	(**)	(**)	72
Green Retrofit Program for Multifamily Housing Fund.....	.....	.....	-1	5	5	5

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2014 and Other Periods —Continued

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Direct Loan Financing Activity:—Continued						
Department of the Interior:						
Bureau of Reclamation .....	.....	.....	.....	35	35	35
Bureau of Indian Affairs .....	.....	.....	(**)	3	3	3
Assistance to American Samoa Loan Fund .....	.....	.....	.....	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	45	45	106	6,769	6,769	6,814
Tiger Tifia Loan Fund	6	6	3	569	569	575
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	2	2	1	834	834	836
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	8	8	(**)	91	91	99
GSE Mortgage-Backed Securities Purchase Program .....	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-93	-93	-112	7,905	7,905	7,812
Troubled Asset Relief Program	-237	-237	-1,324	696	696	459
Small Business Lending Program	-40	-40	-119	3,174	3,174	3,134
Bureau of the Fiscal Service:						
Financial Management Service .....	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-7	-7	-7	531	531	523
Native American Veteran Housing Fund	(**)	(**)	(**)	64	64	64
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....	.....	.....	(**)	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....	.....	.....	.....	-27	-27	-27
Military Debt Reduction .....	.....	.....	.....	37	37	37
Agency for International Development:						
International Debt Reduction .....	.....	.....	.....	93	93	93
Overseas Private Investment Corporation	19	19	3	1,391	1,391	1,410
International Monetary Programs .....	.....	.....	.....	-69	-69	-69
Small Business Administration:						
Business Loan Fund	-1	-1	1	148	148	147
Disaster Loan Fund	-52	-52	-22	5,572	5,572	5,520
Independent Agencies:						
Export-Import Bank of the United States	116	116	-154	19,689	19,689	19,805
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	(**)	(**)	.....	-3	-3	-3
Net Activity, Direct Loan Financing	6,062	6,062	7,914	1,061,797	1,061,797	1,067,859

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

... No Transactions

(**) Less than \$500,000

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015

[\$ 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	106,661												106,661	99,106
Corporation Income Taxes.....	10,228												10,228	6,475
Social Insurance and Retirement Receipts:														
Employment and General Retirement	70,394												70,394	67,580
Unemployment Insurance	3,187												3,187	3,340
Other Retirement	293												293	293
Excise Taxes	5,915												5,915	5,852
Estate and Gift Taxes	1,418												1,418	1,772
Customs Duties	3,485												3,485	3,166
Miscellaneous Receipts	11,136												11,136	11,344
Total--Receipts This Year	212,719												212,719	.....
(On-Budget).....	160,464												160,464	.....
(Off-Budget).....	52,255												52,255	.....
<i>Total--Receipts Prior Year</i>	<i>198,927</i>												<i>.....</i>	<i>198,927</i>
<i>(On Budget)</i>	<i>148,871</i>												<i>.....</i>	<i>148,871</i>
<i>(Off Budget)</i>	<i>50,056</i>												<i>.....</i>	<i>50,056</i>
Outlays:														
Legislative Branch	377												377	358
Judicial Branch	574												574	573
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service.....	3,921												3,921	5,623
Other	12,264												12,264	12,287
Department of Commerce.....	590												590	512
Department of Defense:														
Military Programs:														
Military Personnel	29,402												29,402	24,883
Operation and Maintenance.....	19,800												19,800	19,727
International Reconstruction and Other Assistance	(**)												(**)	(**)
Procurement	7,148												7,148	7,111
Research, Development, Test, and Evaluation	4,321												4,321	4,437
Military Construction	705												705	842
Family Housing	89												89	104
Revolving and Management Funds	52												52	203
Other	-610												-610	84
Total Military Programs.....	60,908												60,908	57,391
Department of Education	5,241												5,241	2,857
Department of Energy.....	2,460												2,460	2,331
Department of Health and Human Services:														
National Institutes of Health.....	2,372												2,372	2,169
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	28,024												28,024	24,594
Federal Hospital Ins. Trust Fund.....	28,507												28,507	21,717
Federal Supp. Med. Ins. Trust Fund	46,802												46,802	22,031
Other	31,015												31,015	24,908
Administration for Children and Families.....	3,794												3,794	3,647
Other	-34,057												-34,057	-22,434
Department of Homeland Security.....	3,965												3,965	3,592
Department of Housing and Urban Development	2,840												2,840	2,916
Department of the Interior	614												614	1,194
Department of Justice.....	-6,301												-6,301	2,830
Department of Labor:														
Unemployment Trust Fund	2,972												2,972	5,122
Other	-2,997												-2,997	-1,235
Department of State.....	1,933												1,933	2,218
Department of Transportation:														
Highway Trust Fund.....	4,291												4,291	4,104
Other	2,436												2,436	2,799
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross).....	8,702												8,702	15,799
Other	4,563												4,563	2,248

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2015 —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														
Department of Veterans Affairs:														
Compensation and Pensions	11,395												11,395	5,719
National Service Life	82												82	83
Other	7,314												7,314	6,324
Corps of Engineers	682												682	725
Other Defense Civil Programs	11,057												11,057	5,403
Environmental Protection	835												835	790
Executive Office of the President	27												27	23
General Services Administration	-19												-19	76
International Assistance Program:														
International Security Assistance	722												722	1,212
Multilateral Assistance	437												437	3
Agency for International Development	813												813	469
Other	106												106	-259
National Aeronautics and Space Administration	1,415												1,415	968
National Science Foundation	477												477	504
Office of Personnel Management	8,202												8,202	7,662
Small Business Administration	58												58	89
Social Security Administration:														
Federal Old-Age and Survivors Ins.														
Trust Fund (Off-Budget)	59,677												59,677	56,690
Federal Disability Ins. Trust														
Fund (Off-Budget)	11,988												11,988	11,755
Other	8,977												8,977	4,475
Independent Agencies:														
Fed. Deposit Ins. Corp:														
Deposit Insurance Fund	-166												-166	-58
FSLIC Resolution Fund	(**)												(**)	(**)
Postal Service:														
Off-Budget:														
Public Enterprise Funds	-20												-20	429
Other	50												50	4
Other	71												71	78
Tennessee Valley Authority	176												176	3
Other Independent Agencies	3,369												3,369	994
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-18,819												-18,819	-19,361
Interest Received by Trust Funds	10,288												10,288	5,134
Rents and Royalties on Outer Continental Shelf Lands	-574												-574	-571
Other	(**)												(**)	(**)
Totals This Year:														
Total Outlays	<u>334,432</u>												<u>334,432</u>	.....
(On-Budget)	<u>271,514</u>												<u>271,514</u>	.....
(Off-Budget)	<u>62,918</u>												<u>62,918</u>	.....
Total-Surplus (+) or Deficit (-)	<u>-121,713</u>												<u>-121,713</u>	.....
(On-Budget)	<u>-111,050</u>												<u>-111,050</u>	.....
(Off-Budget)	<u>-10,663</u>												<u>-10,663</u>	.....
Total Borrowing from the Public	<u>74,090</u>												<u>74,090</u>	<u>204,141</u>
Total Outlays Prior Year	<u>289,511</u>												.....	<u>289,511</u>
(On-Budget)	<u>225,419</u>												.....	<u>225,419</u>
(Off-Budget)	<u>64,093</u>												.....	<u>64,093</u>
Total-Surplus (+) or Deficit (-) Prior Year	<u>-90,584</u>												.....	<u>-90,584</u>
(On-Budget)	<u>-76,547</u>												.....	<u>-76,547</u>
(Off-Budget)	<u>-14,037</u>												.....	<u>-14,037</u>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2014

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	267	487	-221	267	487	-221	12,759	12,759	13,344
Black Lung Disability.....	12	18	-5	12	18	-5	.....	.....	.....
Federal Disability Insurance.....	8,236	11,988	-3,752	8,236	11,988	-3,752	70,113	70,113	66,533
Federal Employees Life and Health.....	.....	288	-288	.....	288	-288	66,771	66,771	66,484
Federal Employees Retirement	2,458	6,953	-4,495	2,458	6,953	-4,495	876,056	876,056	871,569
Federal Hospital Insurance	18,342	28,663	-10,322	18,342	28,663	-10,322	202,207	202,207	191,425
Federal Old-Age and Survivors Insurance	52,796	59,677	-6,881	52,796	59,677	-6,881	2,712,805	2,712,805	2,706,081
Federal Supplementary Medical Insurance.....	36,156	46,802	-10,646	36,156	46,802	-10,646	68,391	68,391	60,288
Hazardous Substance Superfund	2	85	-83	2	85	-83	3,446	3,446	3,366
Highways	831	5,109	-4,278	831	5,109	-4,278	10,696	10,696	8,538
Military Advances.....	2,057	2,016	41	2,057	2,016	41	.....	.....	.....
Military Retirement.....	72,864	8,954	63,909	72,864	8,954	63,909	483,111	483,111	546,771
Railroad Retirement.....	28	1,031	-1,003	28	1,031	-1,003	2,673	2,673	2,532
Unemployment	3,238	2,982	255	3,238	2,982	255	35,919	35,919	34,333
Veterans Life Insurance.....	-1	91	-92	-1	91	-92	7,500	7,500	7,384
All Other Trust	452	164	288	452	164	288	24,285	24,285	25,055
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....	197,737	175,309	22,428	197,737	175,309	22,428	4,576,733	4,576,733	4,603,702
Less: Interfund Transactions.....	122,518	122,518	.....	122,518	122,518	.....		
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	75,219	52,791	22,428	75,219	52,791	22,428			
Total Federal Fund Receipts and Outlays.....	137,550	281,691	-144,141	137,550	281,691	-144,141			
Less: Interfund Transactions.....	51	51	.....	51	51	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	137,498	281,640	-144,141	137,498	281,640	-144,141			
Net Budget Receipts & Outlays	212,719	334,432	-121,713	212,719	334,432	-121,713			

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 2014 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes.....	106,661	106,661	99,106
Corporation Income Taxes.....	10,228	10,228	6,475
Social Insurance and Retirement Receipts:			
Employment and General Retirement.....	70,394	70,394	67,580
Unemployment Insurance	3,187	3,187	3,340
Other Retirement	293	293	293
Excise Taxes	5,915	5,915	5,852
Estate and Gift Taxes	1,418	1,418	1,772
Customs Duties	3,485	3,485	3,166
Miscellaneous Receipts	11,136	11,136	11,344
Total	212,719	212,719	198,927
Net Outlays			
National Defense	63,334	63,334	59,776
International Affairs.....	4,385	4,385	3,730
General Science, Space, and Technology.....	2,302	2,302	1,934
Energy	542	542	322
Natural Resources and Environment	2,490	2,490	2,970
Agriculture	6,143	6,143	8,049
Commerce and Housing Credit.....	-466	-466	-255
Transportation	8,294	8,294	8,253
Community and Regional Development.....	1,848	1,848	1,895
Education, Training, Employment and Social Services.....	7,829	7,829	5,161
Health	38,267	38,267	31,825
Medicare.....	68,694	68,694	41,492
Income Security.....	41,267	41,267	35,929
Social Security.....	71,661	71,661	68,441
Veterans Benefits and Services.....	18,821	18,821	12,224
Administration of Justice.....	4,388	4,388	3,932
General Government	-7,102	-7,102	3,579
Net Interest.....	21,130	21,130	20,185
Undistributed Offsetting Receipts	-19,393	-19,393	-19,932
Total	334,432	334,432	289,511

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 Services, 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 2014 Statement
will be 2:00 p.m. EST December 10, 2014.**

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