

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2024 Through October 31, 2023, and Other Periods



Highlight

This issue includes estimates for Fiscal Years 2024 and 2025 based on the Mid-Session Review of the FY 2024 Budget, which was released by the Office of Management and Budget on July 28, 2023.

Outlays for military active duty and retirement, veterans benefits, Supplemental Security Income, and Medicare payments to health maintenance organizations and prescription drug plans accelerated into September, because October 1, 2023, the normal payment date, fell on a non-business day.

October has been as deficit month 70 times out of the past 70 fiscal years.

Contents

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

Introduction

The Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS) is prepared by the Bureau of the Fiscal Service, Department of the Treasury and, after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 8th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

AUDIENCE

The *MTS* is published to meet the needs of those responsible for or interested in the cash position of the Treasury, those who are responsible or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *Combined Statement of Receipts, Outlays, and Balances of the United States Government* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

DATA SOURCES AND INFORMATION

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Figure 1. Receipts, Outlays, and Surplus/Deficit for October 2023

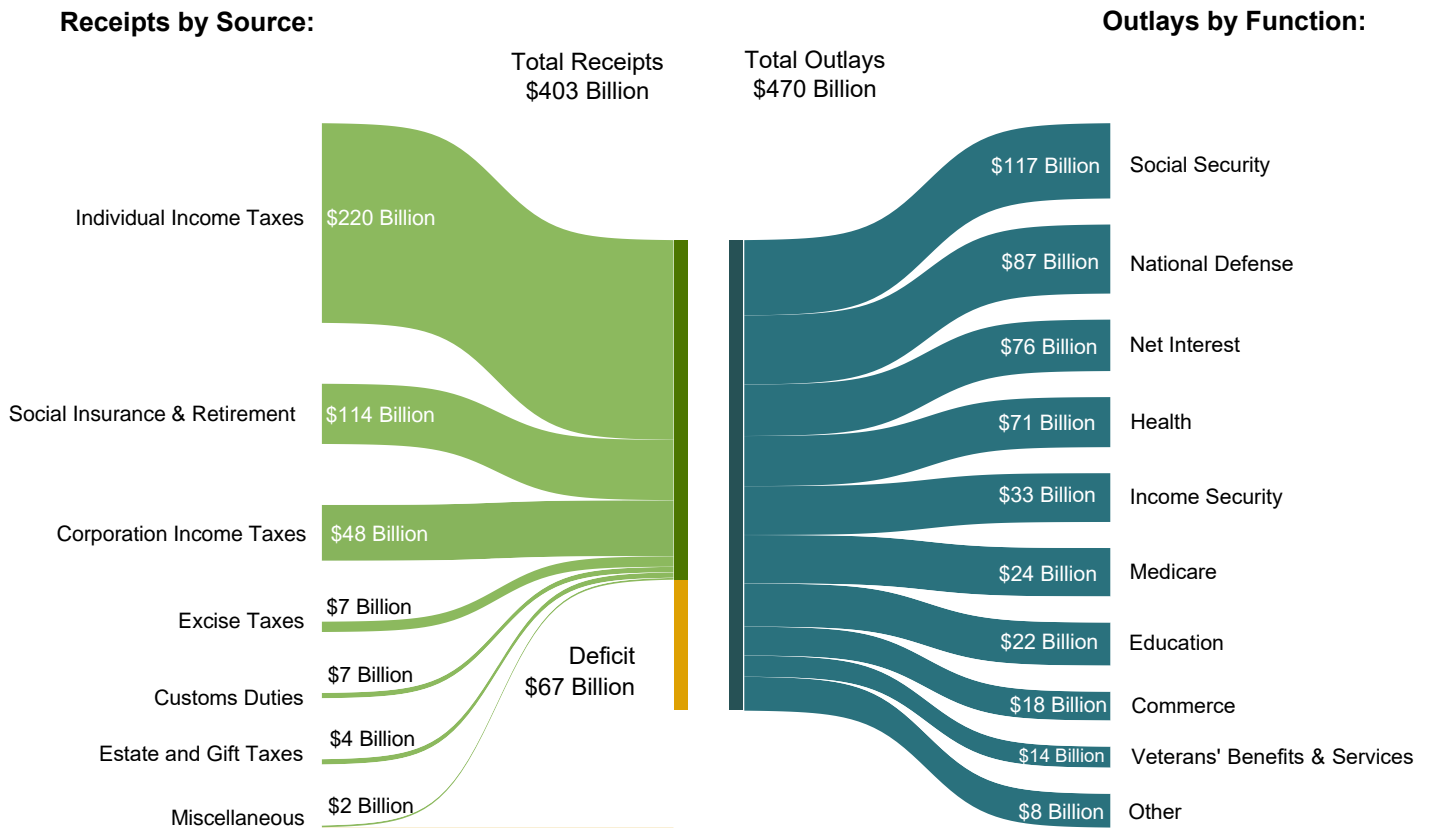


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2024

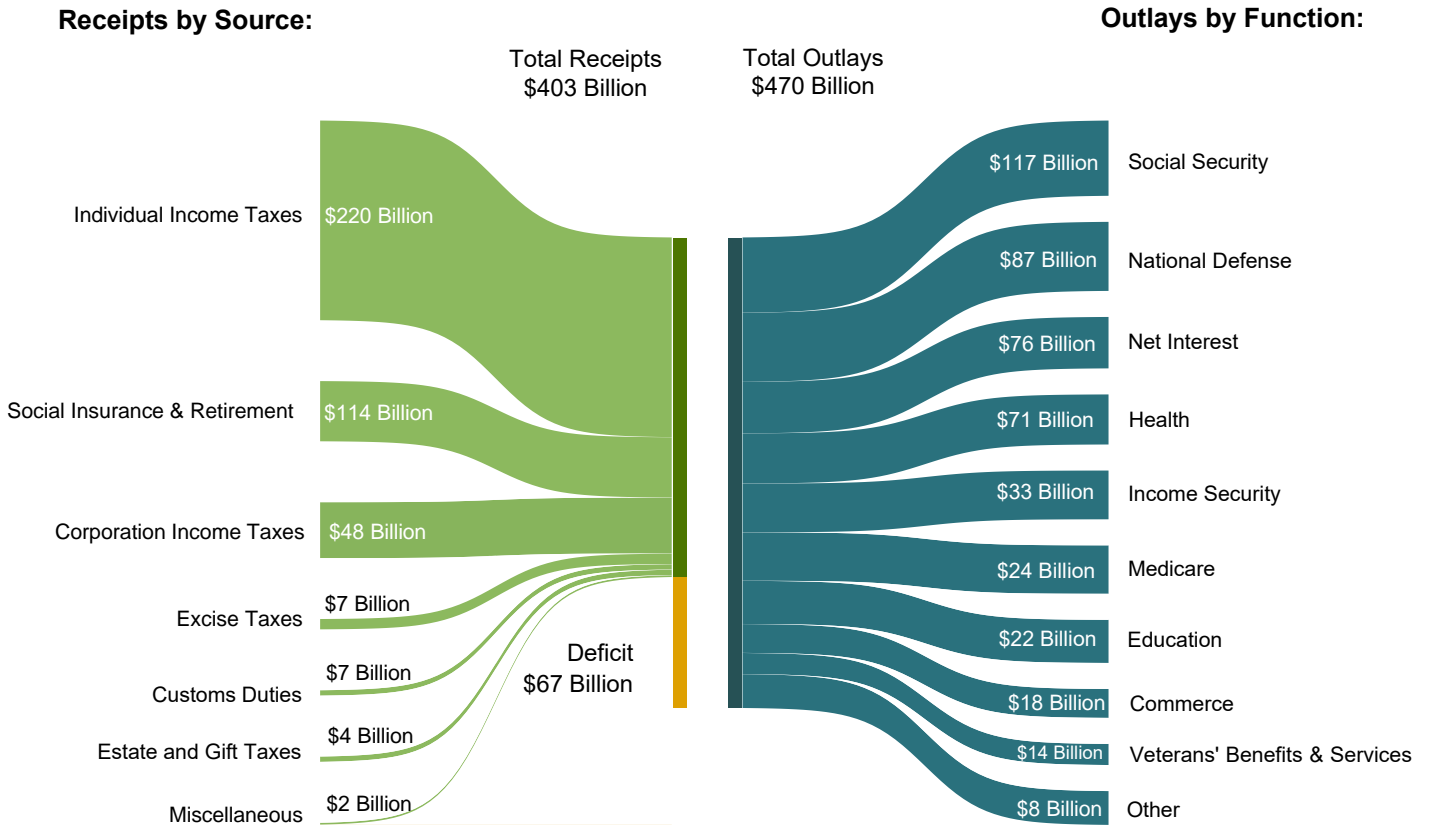


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2023 and 2024, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2023			
October	318,500	406,374	87,874
November	252,111	500,646	248,535
December	454,942	539,943	85,001
January	447,288	486,072	38,784
February	262,114	524,548	262,434
March	313,240	691,675	378,435
April	638,520	462,340	-176,181
May	307,487	547,835	240,348
June	418,317	646,085	227,768
July	276,161	496,943	220,782
August	283,130	193,875	-89,256
September	467,474	638,189	170,715
Year-to-Date	4,439,285	6,134,525	1,695,240
FY 2024			
October	403,434	469,997	66,564
Year-to-Date	403,434	469,997	66,564

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 2023 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2023)	Budget Estimates Next Fiscal Year (2025) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	403,434	403,434	5,027,559	318,500	5,413,903
On-Budget Receipts	321,848	321,848	3,820,223	242,627	4,158,921
Off-Budget Receipts	81,586	81,586	1,207,336	75,873	1,254,982
Total Outlays	469,997	469,997	6,904,768	406,374	7,111,012
On-Budget Outlays	366,984	366,984	5,593,840	315,869	5,711,778
Off-Budget Outlays	103,013	103,013	1,310,928	90,505	1,399,234
Total Surplus (+) or Deficit (-)	-66,564	-66,564	-1,877,209	-87,874	-1,697,109
On-Budget Surplus (+) or Deficit (-)	-45,137	-45,137	-1,773,617	-73,242	-1,552,857
Off-Budget Surplus (+) or Deficit (-)	-21,427	-21,427	-103,592	-14,632	-144,252
Total On-Budget and Off-Budget Financing	66,564	66,564	1,877,209	87,874	1,697,109
Means of Financing:					
Borrowing from the Public	226,047	226,047	1,664,030	43,244	1,816,794
Reduction of Operating Cash, Increase (-)	-175,523	-175,523	.....	39,524	.....
By Other Means	16,039	16,039	213,179	5,107	-119,685

1 These estimates are based on the FY 2024 Mid-Session Review, released by the Office of Management and Budget on July 28, 2023.

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

Figure 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2023 and 2024

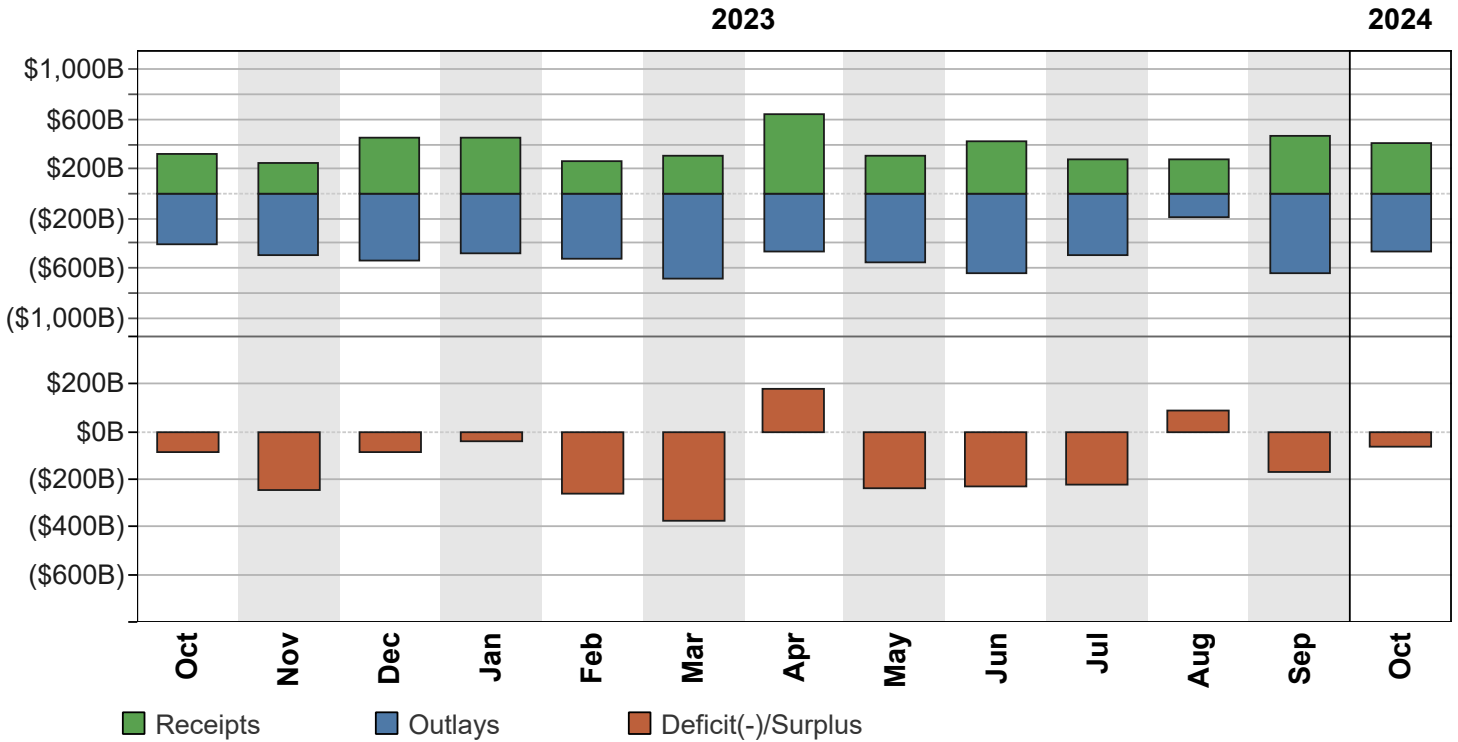


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2023 and 2024

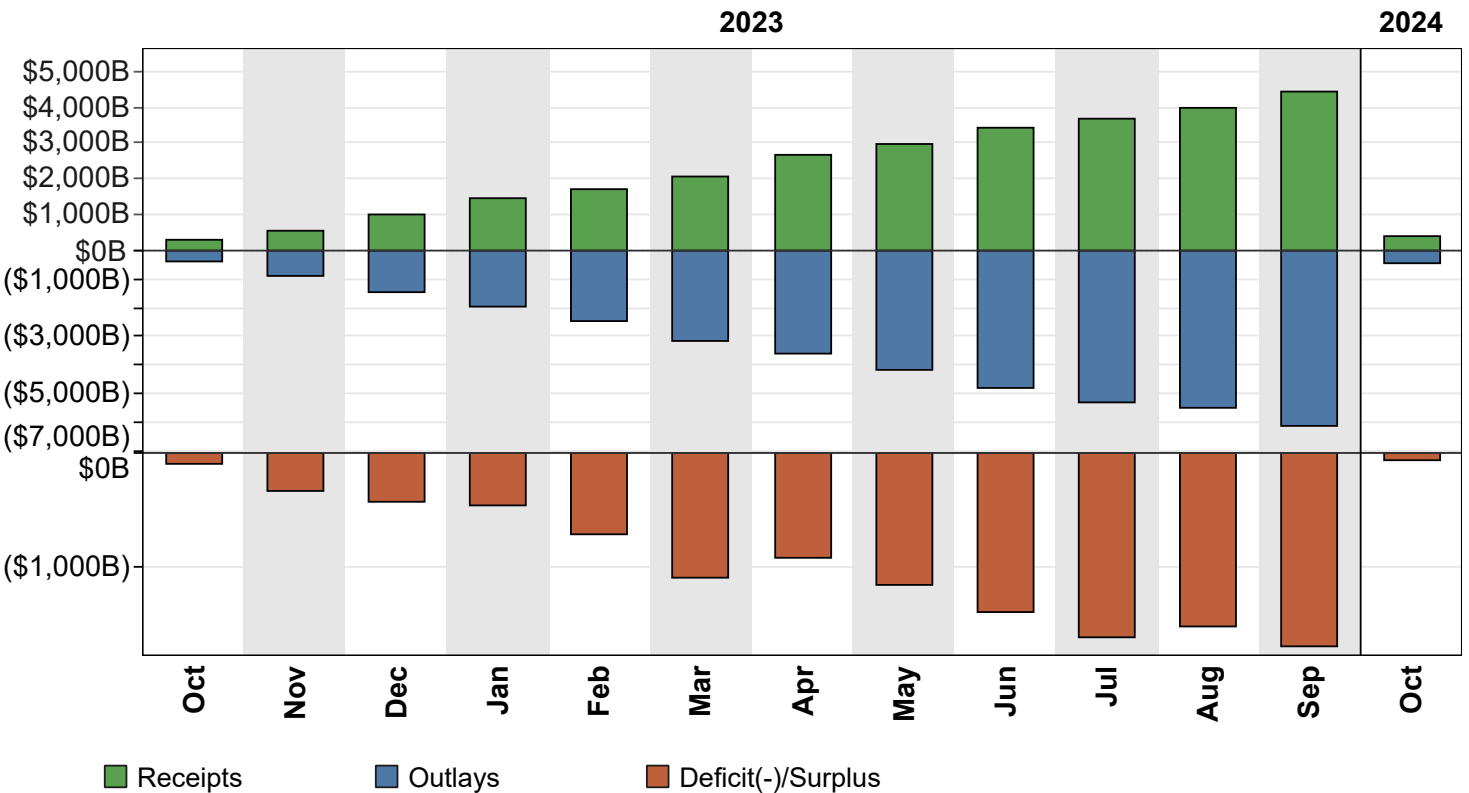


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2024

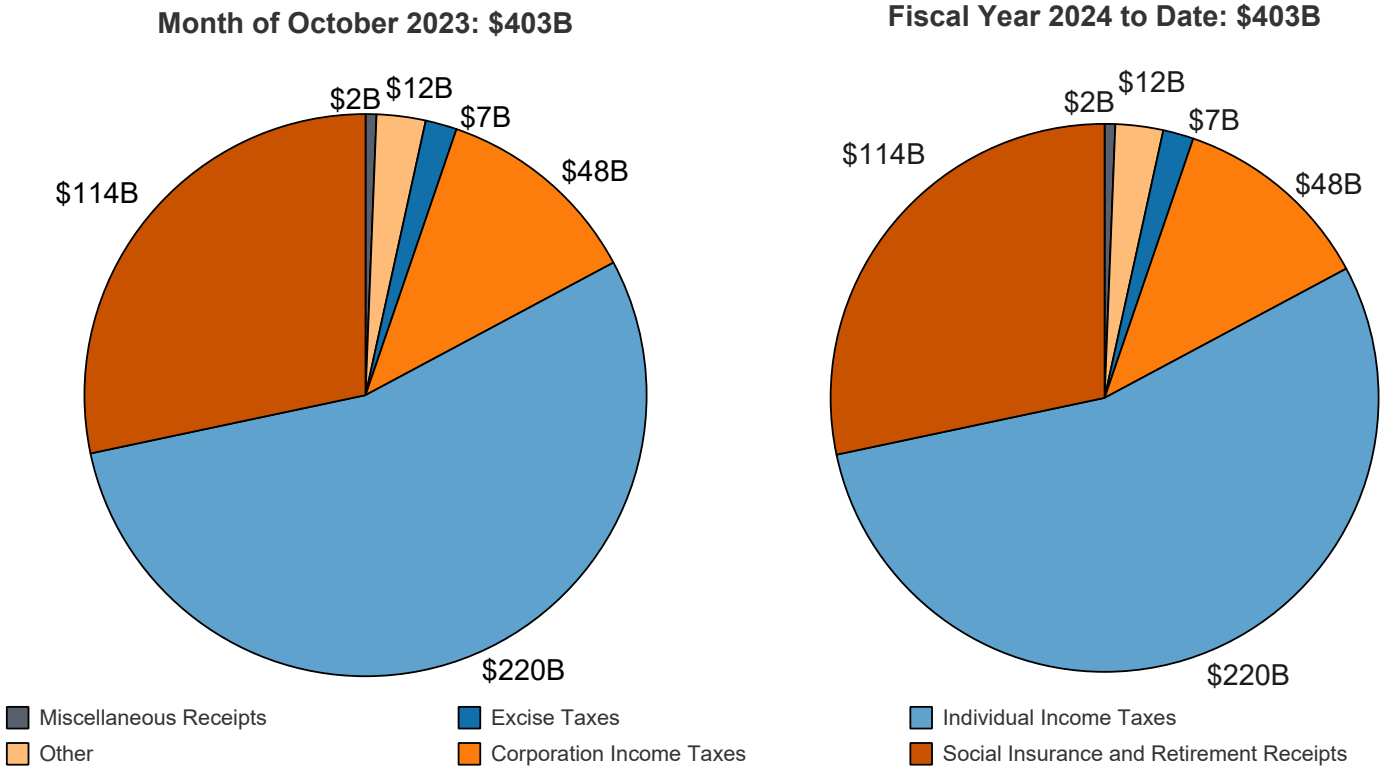
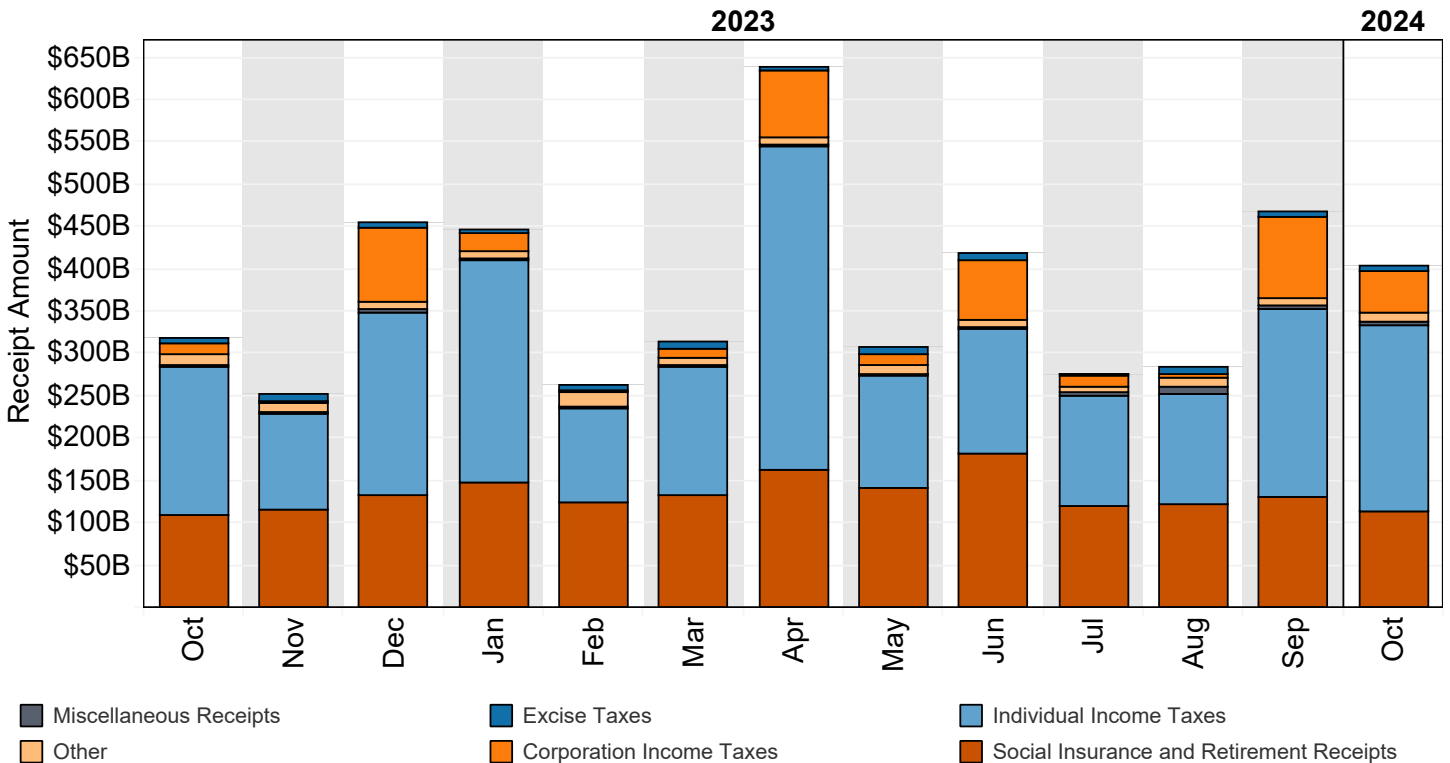
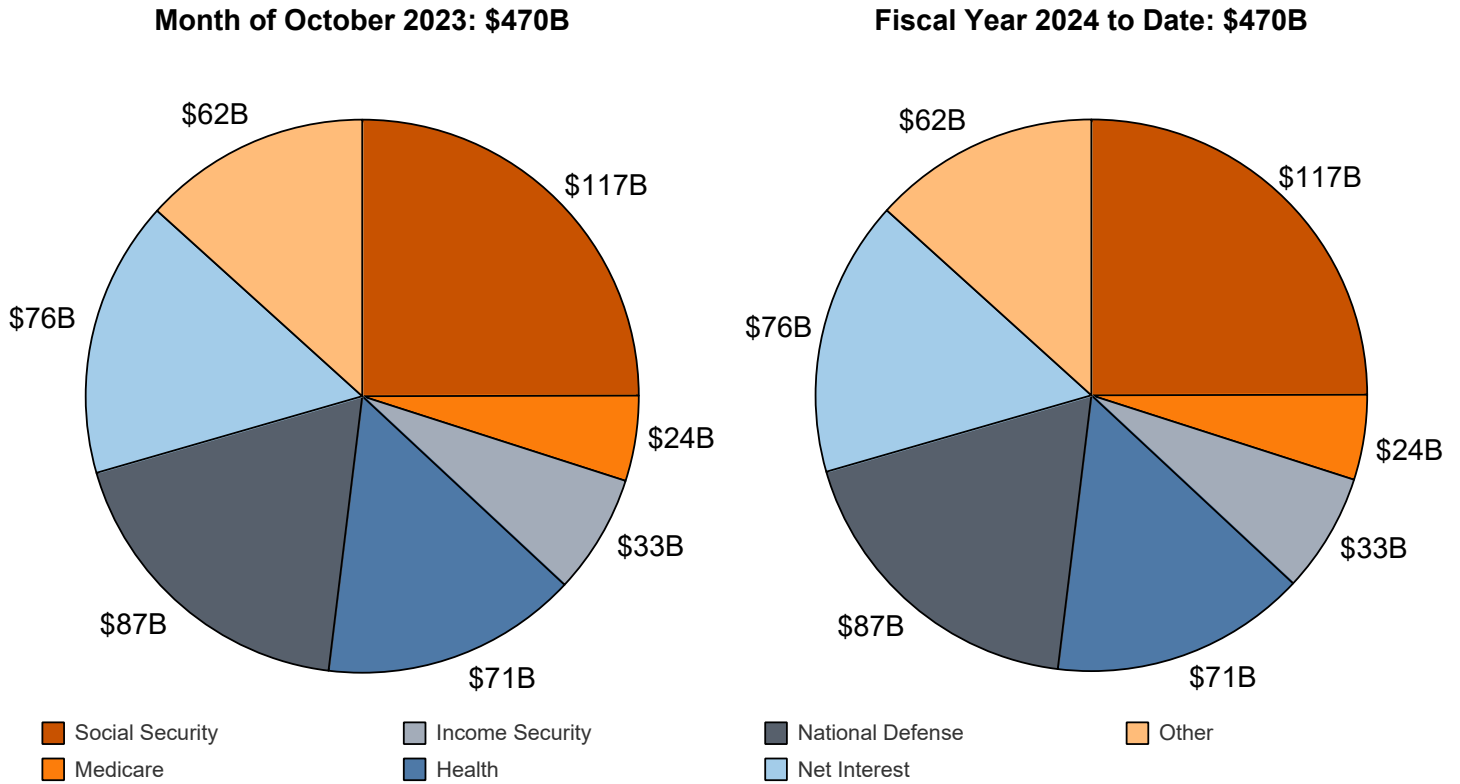


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2023 and 2024



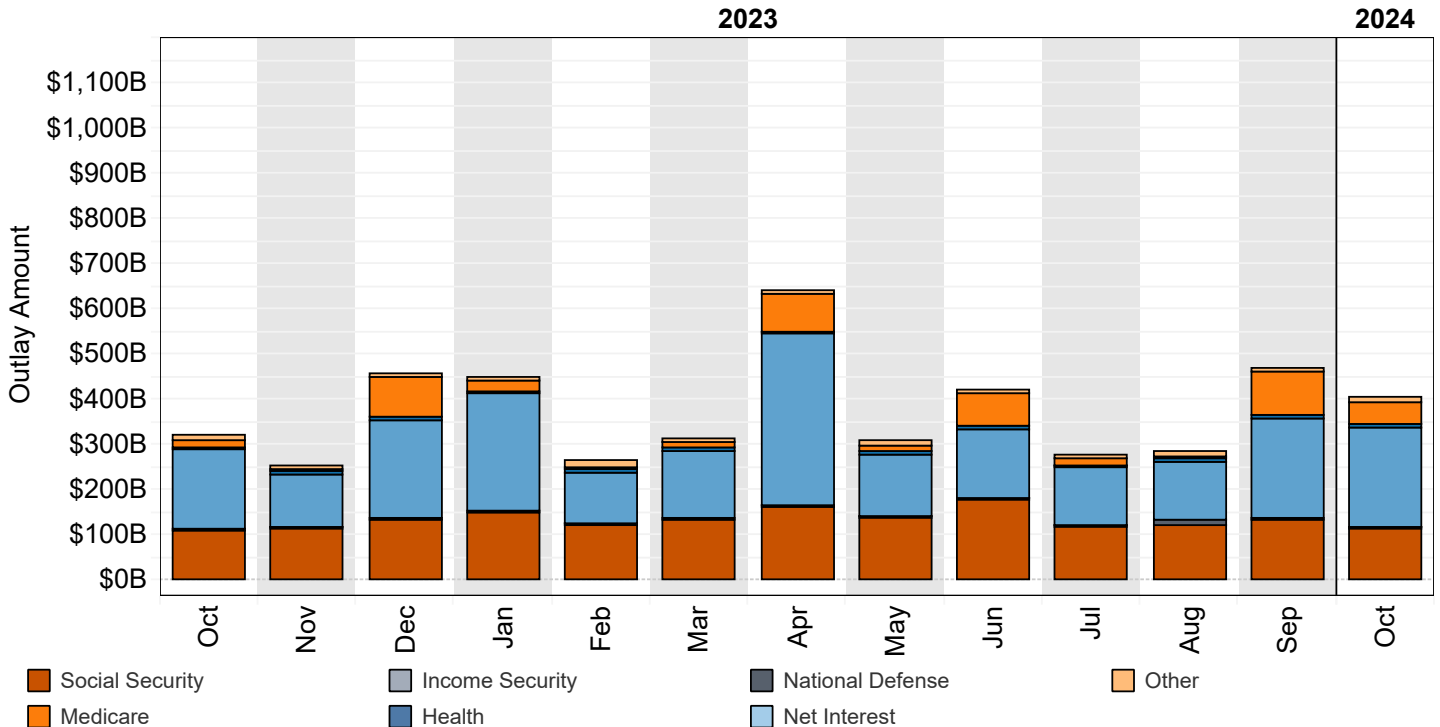
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.
 Note: Details may not add to totals due to rounding

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2024



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

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2023 and 2024



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

Note: Details may not add to totals due to rounding

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2023 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	219,908	219,908	175,349	2,355,223
Corporation Income Taxes	48,208	48,208	14,630	663,613
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	81,586	81,586	75,873	1,207,336
Employment and General Retirement (On-Budget)	28,568	28,568	27,862	505,882
Unemployment Insurance	3,411	3,411	3,741	52,744
Other Retirement	645	645	543	7,592
Excise Taxes	7,263	7,263	5,812	108,069
Estate and Gift Taxes	4,460	4,460	2,806	29,594
Customs Duties	6,903	6,903	8,163	60,641
Miscellaneous Receipts	2,481	2,481	3,720	36,865
Total Receipts	403,434	403,434	318,500	5,027,559
(On-Budget)	321,848	321,848	242,627	3,820,223
(Off-Budget)	81,586	81,586	75,873	1,207,336
Budget Outlays				
Legislative Branch	702	702	684	7,396
Judicial Branch	790	790	667	10,220
Department of Agriculture	22,219	22,219	25,901	232,584
Department of Commerce	759	759	1,039	20,356
Department of Defense--Military Programs	83,381	83,381	73,110	848,565
Department of Education	18,947	18,947	14,970	183,694
Department of Energy	4,152	4,152	947	58,538
Department of Health and Human Services	89,785	89,785	87,490	1,710,722
Department of Homeland Security	8,327	8,327	8,276	99,793
Department of Housing and Urban Development	5,742	5,742	4,902	80,307
Department of the Interior	1,829	1,829	1,279	25,765
Department of Justice	3,839	3,839	3,674	51,359
Department of Labor	-1,556	-1,556	-1,506	76,630
Department of State	2,945	2,945	2,651	36,833
Department of Transportation	9,195	9,195	8,751	125,315
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	88,926	88,926	47,574	1,002,503
Other	10,502	10,502	20,046	438,826
Department of Veterans Affairs	14,035	14,035	11,408	324,204
Corps of Engineers	1,014	1,014	505	8,316
Other Defense Civil Programs	-1,564	-1,564	-127	72,668
Environmental Protection Agency	1,000	1,000	770	38,625
Executive Office of the President	48	48	42	658
General Services Administration	59	59	-284	252
International Assistance Programs	2,845	2,845	3,589	33,070
National Aeronautics and Space Administration	1,976	1,976	1,715	25,898
National Science Foundation	721	721	691	10,652
Office of Personnel Management	10,913	10,913	10,103	129,377
Small Business Administration	191	191	290	1,906
Social Security Administration	117,573	117,573	104,621	1,518,317
Independent Agencies	21,550	21,550	6,278	30,307
Allowances	.....	.....	.....	13,974
Undistributed Offsetting Receipts:				
Interest	-9,917	-9,917	-4,136	-163,356
Other	-40,932	-40,932	-29,547	-149,506
Total Outlays	469,997	469,997	406,374	6,904,768
(On-Budget)	366,984	366,984	315,869	5,593,840
(Off-Budget)	103,013	103,013	90,505	1,310,928
Surplus (+) or Deficit (-)	-66,564	-66,564	-87,874	-1,877,209
(On-Budget)	-45,137	-45,137	-73,242	-1,773,617
(Off-Budget)	-21,427	-21,427	-14,632	-103,592

¹ These estimates are based on the FY 2024 Mid-Session Review, released by the Office of Management and Budget on July 28, 2023.

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

Table 4. Receipts of the U.S. Government, October 2023 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	151,281			151,281			138,886		
Presidential Election Campaign Fund	1			1			2		
Other	85,104			85,104			49,832		
Total -- Individual Income Taxes	236,386	16,478	219,908	236,386	16,478	219,908	188,719	13,370	175,349
Corporation Income Taxes									
	51,339	3,131	48,208	51,339	3,131	48,208	18,992	4,362	14,630
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	69,396	.....	69,396	69,396	.....	69,396	64,540	.....	64,540
Self-Employment Contributions Act Taxes	347	.....	347	347	.....	347	319	.....	319
Total -- Federal Old-Age and Survivors Insurance Trust Fund	69,743	.....	69,743	69,743	.....	69,743	64,859	.....	64,859
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,784	.....	11,784	11,784	.....	11,784	10,960	.....	10,960
Self-Employment Contributions Act Taxes	59	.....	59	59	.....	59	54	.....	54
Total -- Federal Disability Insurance Trust Fund	11,843	.....	11,843	11,843	.....	11,843	11,014	.....	11,014
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	27,876	.....	27,876	27,876	.....	27,876	27,236	.....	27,236
Self-Employment Contributions Act Taxes	161	.....	161	161	.....	161	143	.....	143
Total -- Federal Hospital Insurance Trust Fund	28,037	.....	28,037	28,037	.....	28,037	27,379	.....	27,379
Railroad Retirement:									
Rail Pension and Supplemental Annuity	270	(**)	270	270	(**)	270	202	(**)	202
Social Security Equivalent Account	262	(**)	262	262	(**)	262	282	1	282
Total -- Employment and General Retirement	110,155	(**)	110,154	110,155	(**)	110,154	103,736	1	103,735
Unemployment Insurance:									
Deposits by States	2,717	.....	2,717	2,717	.....	2,717	2,892	.....	2,892
Federal Unemployment Taxes	625	.....	625	625	.....	625	756	.....	756
Railroad Unemployment Taxes	70	.....	70	70	.....	70	93	.....	93
Total -- Unemployment Insurance	3,411	.....	3,411	3,411	.....	3,411	3,741	.....	3,741
Other Retirement:									
Federal Employees' Retirement--Employee Share	644	.....	644	644	.....	644	542	.....	542
Non-Federal Employees Retirement	1	.....	1	1	.....	1	1	.....	1
Total -- Other Retirement	645	.....	645	645	.....	645	543	.....	543
Total -- Social Insurance and Retirement Receipts	114,210	(**)	114,210	114,210	(**)	114,210	108,020	1	108,020
Excise Taxes:									
Miscellaneous Excise Taxes	6,257	445	5,811	6,257	445	5,811	5,084	387	4,697
Airport and Airway Trust Fund	382	.....	382	382	.....	382	233	.....	233
Highway Trust Fund	1,077	15	1,063	1,077	15	1,063	894	15	879
Black Lung Disability Trust Fund	7	.....	7	7	.....	7	3	.....	3
Total -- Excise Taxes	7,723	460	7,263	7,723	460	7,263	6,214	402	5,812
Estate and Gift Taxes									
	4,494	34	4,460	4,494	34	4,460	2,852	46	2,806
Customs Duties									
	7,309	407	6,903	7,309	407	6,903	8,690	527	8,163
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	134	.....	134	134	.....	134	111	.....	111
Universal Service Fund	663	.....	663	663	.....	663	607	.....	607
All Other	1,687	2	1,684	1,687	2	1,684	3,003	1	3,002
Total -- Miscellaneous Receipts	2,483	2	2,481	2,483	2	2,481	3,721	1	3,720
Total -- Receipts	423,946	20,512	403,434	423,946	20,512	403,434	337,208	18,708	318,500
Total -- On-Budget	342,360	20,512	321,848	342,360	20,512	321,848	261,335	18,708	242,627
Total -- Off-Budget	81,586	.....	81,586	81,586	.....	81,586	75,873	.....	75,873

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	114	(**)	114	114	(**)	114	109	(**)	109
House of Representatives	162	(**)	161	162	(**)	161	156	(**)	155
Joint Items	2	.....	2	2	.....	2	2	.....	2
Capitol Police	79	.....	79	79	.....	79	69	.....	69
Congressional Budget Office	7	.....	7	7	.....	7	7	.....	7
Architect of the Capitol	66	1	65	66	1	65	67	(**)	67
Library of Congress	81	1	81	81	1	81	83	1	82
Government Publishing Office	96	.....	96	96	.....	96	97	.....	97
Government Accountability Office	87	.....	87	87	.....	87	88	.....	88
United States Tax Court	4	.....	4	4	.....	4	5	.....	5
Other Legislative Branch Agencies	9	.....	9	9	.....	9	7	.....	7
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	4	-4
Intrabudgetary Transactions	-2	.....	-2	-2	.....	-2	-1	.....	-1
Total--Legislative Branch	704	3	702	704	3	702	689	5	684
Judicial Branch:									
Supreme Court of the United States	11	.....	11	11	.....	11	10	.....	10
Courts of Appeals, District Courts, and Other Judicial Services	704	.....	704	704	.....	704	604	.....	604
Other	86	.....	86	86	.....	86	74	.....	74
Proprietary Receipts from the Public	.....	9	-9	.....	9	-9	.....	14	-14
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-6	.....	-6
Total--Judicial Branch	800	9	790	800	9	790	681	14	667
Department of Agriculture:									
Agricultural Research Service	183	.....	183	183	.....	183	171	.....	171
National Institute of Food and Agriculture:									
Research and Education Activities	84	.....	84	84	.....	84	77	.....	77
Extension Activities	57	.....	57	57	.....	57	54	.....	54
Other	10	.....	10	10	.....	10	11	.....	11
Animal and Plant Health Inspection Service	156	.....	156	156	.....	156	173	.....	173
Food Safety and Inspection Service	126	.....	126	126	.....	126	122	.....	122
Agricultural Marketing Service	302	.....	302	302	.....	302	199	.....	199
Risk Management Agency:									
Administrative and Operating Expenses	8	.....	8	8	.....	8	7	.....	7
Federal Crop Insurance Corporation Fund	4,298	1,808	2,490	4,298	1,808	2,490	3,907	463	3,444
Farm Service Agency:									
Salaries and Expenses	102	.....	102	102	.....	102	73	.....	73
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	3,123	92	3,031	3,123	92	3,031	3,219	161	3,058
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	57	(**)	57	57	(**)	57	858	57	802
Other	12	.....	12	12	.....	12	11	.....	11
Total--Farm Service Agency	3,294	92	3,203	3,294	92	3,203	4,160	217	3,943
Natural Resources Conservation Service:									
Conservation Operations	111	.....	111	111	.....	111	108	.....	108
Farm Security and Rural Investment Programs	341	.....	341	341	.....	341	249	.....	249
Other	37	.....	37	37	.....	37	21	.....	21
Rural Development	-17	.....	-17	-17	.....	-17	-48	.....	-48
Rural Housing Service:									
Rural Housing Insurance Fund	62	51	11	62	51	11	93	43	51
Rental Assistance Program	121	.....	121	121	.....	121	109	.....	109
Other	29	.....	29	29	.....	29	25	.....	25
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	27	9	17	27	9	17	10	1	9
Other	117	1	117	117	1	117	98	2	95
Foreign Agricultural Service	250	.....	250	250	.....	250	188	.....	188
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	9,658	.....	9,658	9,658	.....	9,658	13,406	.....	13,406
Child Nutrition Programs	2,515	.....	2,515	2,515	.....	2,515	2,377	.....	2,377
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	566	.....	566	566	.....	566	627	.....	627
Other	55	.....	55	55	.....	55	60	.....	60
Total--Food and Nutrition Service	12,794	.....	12,794	12,794	.....	12,794	16,469	.....	16,469

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	277	.....	277	277	.....	277	238	.....	238
Capital Improvement and Maintenance	29	.....	29	29	.....	29	19	.....	19
Wildland Fire Management	706	.....	706	706	.....	706	608	.....	608
Forest Service Permanent Appropriations	21	.....	21	21	.....	21	13	.....	13
Other	259	.....	259	259	.....	259	159	.....	159
Total--Forest Service	1,292	.....	1,292	1,292	.....	1,292	1,037	.....	1,037
Other	1,680	2	1,678	1,680	2	1,678	487	28	460
Proprietary Receipts from the Public	(**)	233	-233	(**)	233	-233	(**)	227	-227
Intrabudgetary Transactions	-948	.....	-948	-948	.....	-948	-848	.....	-848
Total--Department of Agriculture	24,414	2,195	22,219	24,414	2,195	22,219	26,881	981	25,901
Department of Commerce:									
Economic Development Administration	7	.....	7	7	.....	7	69	.....	69
Bureau of the Census	125	.....	125	125	.....	125	145	.....	145
International Trade Administration	62	.....	62	62	.....	62	39	.....	39
National Oceanic and Atmospheric Administration	253	(**)	252	253	(**)	252	468	(**)	468
National Institute of Standards and Technology	140	.....	140	140	.....	140	132	.....	132
National Telecommunications and Information Administration	63	(**)	63	63	(**)	63	28	(**)	28
Other	111	4	107	111	4	107	150	4	146
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	-7	7
Intrabudgetary Transactions	2	.....	2	2	.....	2	6	.....	6
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	764	4	759	764	4	759	1,037	-2	1,039
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,758	.....	7,758	7,758	.....	7,758	6,655	.....	6,655
Department of the Navy	6,277	.....	6,277	6,277	.....	6,277	6,095	.....	6,095
Department of the Air Force	4,470	.....	4,470	4,470	.....	4,470	4,224	.....	4,224
Defense Agencies	19,874	.....	19,874	19,874	.....	19,874	10,612	.....	10,612
Total--Military Personnel	38,379	.....	38,379	38,379	.....	38,379	27,587	.....	27,587
Operation and Maintenance:									
Department of the Army	5,774	.....	5,774	5,774	.....	5,774	4,785	.....	4,785
Department of the Navy	6,221	.....	6,221	6,221	.....	6,221	5,229	.....	5,229
Department of the Air Force	5,645	.....	5,645	5,645	.....	5,645	4,826	.....	4,826
Defense Agencies	7,185	.....	7,185	7,185	.....	7,185	5,477	.....	5,477
Total--Operation and Maintenance	24,826	.....	24,826	24,826	.....	24,826	20,316	.....	20,316
Procurement:									
Department of the Army	2,059	.....	2,059	2,059	.....	2,059	1,860	.....	1,860
Department of the Navy	4,992	.....	4,992	4,992	.....	4,992	4,189	.....	4,189
Department of the Air Force	1,809	.....	1,809	1,809	.....	1,809	2,135	.....	2,135
Defense Agencies	564	.....	564	564	.....	564	588	.....	588
Total--Procurement	9,424	.....	9,424	9,424	.....	9,424	8,772	.....	8,772
Research, Development, Test, and Evaluation:									
Department of the Army	1,346	.....	1,346	1,346	.....	1,346	7,782	.....	7,782
Department of the Navy	1,817	.....	1,817	1,817	.....	1,817	1,334	.....	1,334
Department of the Air Force	3,604	.....	3,604	3,604	.....	3,604	3,731	.....	3,731
Defense Agencies	2,423	.....	2,423	2,423	.....	2,423	2,134	.....	2,134
Total--Research, Development, Test, and Evaluation	9,190	.....	9,190	9,190	.....	9,190	14,981	.....	14,981
Military Construction:									
Department of the Army	384	.....	384	384	.....	384	149	.....	149
Department of the Navy	315	.....	315	315	.....	315	222	.....	222
Department of the Air Force	211	.....	211	211	.....	211	60	.....	60
Defense Agencies	179	.....	179	179	.....	179	148	.....	148
Total--Military Construction	1,088	.....	1,088	1,088	.....	1,088	579	.....	579
Family Housing:									
Department of the Army	37	.....	37	37	.....	37	20	.....	20
Department of the Navy	20	.....	20	20	.....	20	32	.....	32
Department of the Air Force	29	.....	29	29	.....	29	41	.....	41
Defense Agencies	1	.....	1	1	.....	1	2	.....	2
Revolving and Management Funds:									
Department of the Navy	(**)	.....	(**)	(**)	.....	(**)	8	.....	8
Defense Agencies:									

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Working Capital Fund	416	.....	416	416	.....	416	442	.....	442
Other	52	.....	52	52	.....	52	49	.....	49
Trust Funds:									
Department of the Army	3	.....	3	3	.....	3	(**)	.....	(**)
Department of the Navy	3	.....	3	3	.....	3	4	.....	4
Department of the Air Force	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Defense Agencies	24	.....	24	24	.....	24	37	.....	37
Proprietary Receipts from the Public:									
Department of the Army	.....	-32	32	.....	-32	32	.....	-65	65
Department of the Navy	.....	31	-31	.....	31	-31	.....	18	-18
Department of the Air Force	.....	50	-50	.....	50	-50	.....	26	-26
Defense Agencies	.....	75	-75	.....	75	-75	.....	50	-50
Intrabudgetary Transactions:									
Department of the Army	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of the Navy	-8	.....	-8	-8	.....	-8	-20	.....	-20
Department of the Air Force	19	.....	19	19	.....	19	286	.....	286
Defense Agencies	1	.....	1	1	.....	1	1	.....	1
Total--Department of Defense--Military Programs	83,504	123	83,381	83,504	123	83,381	73,139	29	73,110
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,340	.....	1,340	1,340	.....	1,340	888	.....	888
Impact Aid	166	.....	166	166	.....	166	89	.....	89
Education Improvement Programs	441	.....	441	441	.....	441	411	.....	411
Other	5,808	.....	5,808	5,808	.....	5,808	6,347	.....	6,347
Total--Office of Elementary and Secondary Education	7,755	.....	7,755	7,755	.....	7,755	7,734	.....	7,734
Office of Innovation and Improvement	101	.....	101	101	.....	101	78	.....	78
Office of English Language Acquisition	54	.....	54	54	.....	54	46	.....	46
Office of Special Education and Rehabilitative Services:									
Special Education	1,078	.....	1,078	1,078	.....	1,078	1,066	.....	1,066
Rehabilitation Services and Disability Research	350	.....	350	350	.....	350	280	.....	280
Special Institutions for Persons with Disabilities	6	.....	6	6	.....	6	6	.....	6
Office of Vocational and Adult Education	210	.....	210	210	.....	210	170	.....	170
Office of Postsecondary Education:									
Higher Education	249	.....	249	249	.....	249	232	.....	232
Other	50	.....	50	50	.....	50	45	(**)	45
Total--Office of Postsecondary Education	299	.....	299	299	.....	299	277	(**)	277
Office of Federal Student Aid:									
Student Financial Assistance	2,793	.....	2,793	2,793	.....	2,793	2,537	.....	2,537
Student Aid Administration	119	.....	119	119	.....	119	130	.....	130
Federal Direct Student Loans	6,595	.....	6,595	6,595	.....	6,595	3,841	.....	3,841
Federal Family Education Loans	-4	.....	-4	-4	.....	-4	9	.....	9
Other	17	(**)	17	17	(**)	17	13	(**)	13
Total--Office of Federal Student Aid	9,520	(**)	9,520	9,520	(**)	9,520	6,530	(**)	6,530
Institute of Education Sciences	60	.....	60	60	.....	60	45	.....	45
Departmental Management	73	.....	73	73	.....	73	58	.....	58
Other	2	.....	2	2	.....	2	7	.....	7
Proprietary Receipts from the Public	.....	492	-492	.....	492	-492	.....	1,400	-1,400
Intrabudgetary Transactions	-71	.....	-71	-71	.....	-71	72	.....	72
Total--Department of Education	19,439	492	18,947	19,439	492	18,947	16,370	1,400	14,970
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	164	.....	164	164	.....	164	111	.....	111
Weapons Activities	1,523	.....	1,523	1,523	.....	1,523	1,455	.....	1,455
Defense Nuclear Nonproliferation	183	.....	183	183	.....	183	24	.....	24
Other	31	.....	31	31	.....	31	5	.....	5
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	565	.....	565	565	.....	565	601	.....	601
Other Defense Activities	87	.....	87	87	.....	87	-124	.....	-124
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	784	.....	784	784	.....	784	1,112	.....	1,112
Energy Supply	209	.....	209	209	.....	209	175	.....	175

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Energy Efficiency and Renewable Energy	256	.....	256	256	.....	256	150	.....	150
Fossil Energy Research and Development	71	.....	71	71	.....	71	50	.....	50
Uranium Enrichment Decontamination and Decommissioning Fund	73	.....	73	73	.....	73	25	.....	25
Advanced Technology Vehicles Manufacturing Loan Program	5	.....	5	5	.....	5	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	7	.....	7	7	.....	7	3	.....	3
Other	307	44	262	307	44	262	103	.....	103
Total--Energy Programs	1,710	44	1,666	1,710	44	1,666	1,618	.....	1,618
Power Marketing Administration	487	317	170	487	317	170	304	450	-146
Departmental Administration	53	.....	53	53	.....	53	162	.....	162
Proprietary Receipts from the Public	.....	101	-101	.....	101	-101	.....	2,635	-2,635
Intrabudgetary Transactions	-189	.....	-189	-189	.....	-189	-125	.....	-125
Total--Department of Energy	4,615	462	4,152	4,615	462	4,152	4,031	3,084	947
Department of Health and Human Services:									
Food and Drug Administration	-302	1	-303	-302	1	-303	-281	(**)	-281
Health Resources and Services Administration	1,208	.....	1,208	1,208	.....	1,208	1,224	.....	1,224
Indian Health Service	2,400	.....	2,400	2,400	.....	2,400	436	.....	436
Centers for Disease Control and Prevention	1,053	.....	1,053	1,053	.....	1,053	928	.....	928
National Institutes of Health	3,548	.....	3,548	3,548	.....	3,548	3,511	.....	3,511
Substance Abuse and Mental Health Services Administration	834	.....	834	834	.....	834	602	.....	602
Agency for Healthcare Research and Quality	25	.....	25	25	.....	25	23	.....	23
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	45,806	.....	45,806	45,806	.....	45,806	46,870	.....	46,870
Payments to Health Care Trust Funds	37,437	.....	37,437	37,437	.....	37,437	38,514	.....	38,514
Children's Health Insurance Fund	1,279	.....	1,279	1,279	.....	1,279	1,386	.....	1,386
State Grants and Demonstrations	37	.....	37	37	.....	37	42	.....	42
Federal Hospital Insurance Trust Fund:									
Benefit Payments	16,642	.....	16,642	16,642	.....	16,642	13,791	.....	13,791
Administrative Expenses	298	.....	298	298	.....	298	349	.....	349
Total--Federal Hospital Insurance Trust Fund	16,940	.....	16,940	16,940	.....	16,940	14,140	.....	14,140
Health Care Fraud and Abuse Control	160	.....	160	160	.....	160	161	.....	161
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	19,036	.....	19,036	19,036	.....	19,036	17,319	.....	17,319
Administrative Expenses	381	.....	381	381	.....	381	387	.....	387
Medicare Prescription Drugs:									
Benefit Payments	109	.....	109	109	.....	109	90	.....	90
Total--Federal Supplementary Medical Insurance Trust Fund	19,527	.....	19,527	19,527	.....	19,527	17,797	.....	17,797
Other	2,207	.....	2,207	2,207	.....	2,207	3,857	.....	3,857
Total--Centers for Medicare and Medicaid Services	123,392	.....	123,392	123,392	.....	123,392	122,767	.....	122,767
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,316	.....	1,316	1,316	.....	1,316	1,275	.....	1,275
Contingency Fund	10	.....	10	10	.....	10	3	.....	3
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	353	.....	353	353	.....	353	258	.....	258
Low Income Home Energy Assistance	263	.....	263	263	.....	263	399	.....	399
Refugee and Entrant Assistance	624	.....	624	624	.....	624	557	.....	557
Child Care Entitlement to States	238	.....	238	238	.....	238	201	.....	201
Payments to States for the Child Care and Development Block Grant									
Block Grant	1,261	.....	1,261	1,261	.....	1,261	2,363	.....	2,363
Social Services Block Grant	98	.....	98	98	.....	98	63	.....	63
Children and Families Services Programs	1,169	.....	1,169	1,169	.....	1,169	1,192	.....	1,192
Payments to States for Foster Care and Adoption Assistance									
Assistance	845	.....	845	845	.....	845	913	.....	913
Other	51	.....	51	51	.....	51	51	.....	51
Total--Administration for Children and Families	6,227	.....	6,227	6,227	.....	6,227	7,274	.....	7,274
Administration for Community Living									
Departmental Management	247	.....	247	247	.....	247	213	.....	213
Departmental Management	1,738	.....	1,738	1,738	.....	1,738	2,456	.....	2,456
Other	-4	.....	-4	-4	.....	-4	78	.....	78
Proprietary Receipts from the Public	.....	13,142	-13,142	.....	13,142	-13,142	.....	13,208	-13,208
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Federal Supplementary Medical Insurance Trust Fund	-37,436	.....	-37,436	-37,436	.....	-37,436	-38,504	.....	-38,504
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-2	.....	-2	-2	.....	-2	-1	.....	-1
Other	1	.....	1	1	.....	1	-26	.....	-26
Total--Department of Health and Human Services	102,928	13,142	89,785	102,928	13,142	89,785	100,699	13,208	87,490
Department of Homeland Security:									
Departmental Management and Operations	213	.....	213	213	.....	213	220	.....	220
Citizenship and Immigration Services	516	.....	516	516	.....	516	478	.....	478
United States Secret Service	274	.....	274	274	.....	274	237	.....	237
Transportation Security Administration	579	.....	579	579	.....	579	560	.....	560
Immigration and Customs Enforcement	932	.....	932	932	.....	932	855	.....	855
U.S. Customs and Border Protection	2,142	3	2,140	2,142	3	2,140	1,760	2	1,758
United States Coast Guard	1,099	.....	1,099	1,099	.....	1,099	283	.....	283
National Protection and Programs Directorate	298	.....	298	298	.....	298	196	.....	196
Federal Emergency Management Agency:									
Disaster Relief	2,937	.....	2,937	2,937	.....	2,937	3,262	.....	3,262
National Flood Insurance Fund	150	122	28	150	122	28	411	91	319
Other	163	.....	163	163	.....	163	108	.....	108
Total--Federal Emergency Management Agency	3,250	122	3,128	3,250	122	3,128	3,780	91	3,689
Science and Technology	75	.....	75	75	.....	75	68	.....	68
Domestic Nuclear Detection Office	29	.....	29	29	.....	29	29	.....	29
Other	100	.....	100	100	.....	100	56	.....	56
Proprietary Receipts from the Public	.....	172	-172	.....	172	-172	.....	54	-54
Intrabudgetary Transactions	32	.....	32	32	.....	32	710	.....	710
Offsetting Governmental Receipts	.....	916	-916	.....	916	-916	.....	809	-809
Total--Department of Homeland Security	9,540	1,213	8,327	9,540	1,213	8,327	9,233	956	8,276
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	2,692	.....	2,692	2,692	.....	2,692	2,278	.....	2,278
Housing Certificate Fund	14	.....	14	14	.....	14	(**)	.....	(**)
Public Housing Capital Fund	74	.....	74	74	.....	74	90	.....	90
Public Housing Operating Fund	575	.....	575	575	.....	575	502	.....	502
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	1	.....	1	(**)	.....	(**)
Native American Housing Block Grant	80	.....	80	80	.....	80	69	.....	69
Other	29	.....	29	29	.....	29	16	.....	16
Total--Public and Indian Housing Programs	3,465	.....	3,465	3,465	.....	3,465	2,955	.....	2,955
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	27	.....	27	27	.....	27	24	.....	24
Community Development Fund	860	.....	860	860	.....	860	693	.....	693
Home Investment Partnership Program	107	.....	107	107	.....	107	82	.....	82
Neighborhood Stabilization Program	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Homeless Assistance Grants	291	.....	291	291	.....	291	309	.....	309
Other	40	.....	40	40	.....	40	29	.....	29
Total--Community Planning and Development	1,325	.....	1,325	1,325	.....	1,325	1,137	.....	1,137
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	10	.....	10	10	.....	10	15	.....	15
FHA-Mutual Mortgage Insurance Capital Reserve Account	-492	.....	-492	-492	.....	-492	-643	.....	-643
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund, Liquidating Account	4	6	-1	4	6	-1	7	13	-6
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	6	-6	(**)	6	-6	(**)	9	-9
HUD Project-Based Rental Assistance	1,215	.....	1,215	1,215	.....	1,215	1,172	.....	1,172
Housing for the Elderly	74	.....	74	74	.....	74	90	.....	90
Housing for Persons with Disabilities	19	.....	19	19	.....	19	18	.....	18
Other Assisted Housing Programs	3	.....	3	3	.....	3	4	.....	4
Other	4	1	3	4	1	3	4	1	2
Total--Housing Programs	838	13	825	838	13	825	666	24	642
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-90	1	-91	-90	1	-91	-45	(**)	-46

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
Management and Administration	211	.....	211	211	.....	211	201	.....	201
Other	27	.....	27	27	.....	27	52	.....	52
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	19	-19	.....	19	-19	.....	38	-38
Other	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development	5,776	35	5,742	5,776	35	5,742	4,965	64	4,902
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	124	.....	124	124	.....	124	100	.....	100
Other	41	3	39	41	3	39	23	10	12
Bureau of Ocean Energy Management	16	.....	16	16	.....	16	12	.....	12
Office of Surface Mining Reclamation and Enforcement	51	.....	51	51	.....	51	30	.....	30
Total--Land and Minerals Management	232	3	229	232	3	229	165	10	154
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	252	.....	252	252	.....	252	159	.....	159
Other	49	5	44	49	5	44	50	5	45
Central Utah Project	(**)	.....	(**)	(**)	.....	(**)	3	.....	3
United States Geological Survey	172	.....	172	172	.....	172	122	.....	122
Total--Water and Science	474	5	468	474	5	468	333	5	329
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	315	.....	315	315	.....	315	274	.....	274
National Park Service	415	(**)	414	415	(**)	414	291	(**)	291
Total--Fish and Wildlife and Parks	729	(**)	729	729	(**)	729	566	(**)	565
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	180	(**)	180	180	(**)	180	135	(**)	135
Total--Indian Affairs	180	(**)	180	180	(**)	180	135	(**)	135
Departmental Offices:									
Mineral Leasing and Associated Payments	554	.....	554	554	.....	554	636	.....	636
Other	35	.....	35	35	.....	35	26	.....	26
Insular Affairs	31	.....	31	31	.....	31	90	.....	90
Office of the Special Trustee for American Indians	11	.....	11	11	.....	11	7	.....	7
Department-Wide Programs	476	.....	476	476	.....	476	230	.....	230
Total--Departmental Offices	1,106	.....	1,106	1,106	.....	1,106	989	.....	989
Other	156	.....	156	156	.....	156	187	.....	187
Proprietary Receipts from the Public	.....	903	-903	.....	903	-903	.....	1,040	-1,040
Intrabudgetary Transactions	-136	.....	-136	-136	.....	-136	-41	.....	-41
Total--Department of the Interior	2,740	912	1,829	2,740	912	1,829	2,334	1,055	1,279
Department of Justice:									
General Administration	139	.....	139	139	.....	139	86	.....	86
Legal Activities and U.S. Marshals:									
General Legal Activities	381	.....	381	381	.....	381	279	.....	279
United States Attorneys	259	.....	259	259	.....	259	226	.....	226
United States Marshals Service	172	.....	172	172	.....	172	159	.....	159
Assets Forfeiture Fund	60	.....	60	60	.....	60	46	.....	46
Other	167	.....	167	167	.....	167	190	.....	190
Federal Bureau of Investigation	1,152	.....	1,152	1,152	.....	1,152	1,113	.....	1,113
Drug Enforcement Administration	322	.....	322	322	.....	322	294	.....	294
Bureau of Alcohol, Tobacco, Firearms, and Explosives	163	.....	163	163	.....	163	148	.....	148
Federal Prison System	816	41	776	816	41	776	813	33	780
Office of Justice Programs:									
State and Local Law Enforcement Assistance	181	.....	181	181	.....	181	137	.....	137
Community Oriented Policing Services	32	.....	32	32	.....	32	23	.....	23
Crime Victims Fund	196	.....	196	196	.....	196	198	.....	198
Other	154	.....	154	154	.....	154	145	.....	145
Other	39	.....	39	39	.....	39	45	.....	45
Proprietary Receipts from the Public	.....	12	-12	.....	12	-12	.....	14	-14
Intrabudgetary Transactions	-281	.....	-281	-281	.....	-281	-139	.....	-139
Offsetting Governmental Receipts	.....	60	-60	.....	60	-60	.....	42	-42
Total--Department of Justice	3,952	113	3,839	3,952	113	3,839	3,763	88	3,674

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	294	.....	294	294	.....	294	256	.....	256
Office of Job Corps	168	.....	168	168	.....	168	136	.....	136
Community Service Employment for Older Americans	30	.....	30	30	.....	30	28	.....	28
Federal Unemployment Benefits and Allowances	9	.....	9	9	.....	9	15	.....	15
Federal Additional Unemployment Compensation Program-Recovery Act	-10	.....	-10	-10	.....	-10	-6	.....	-6
State Unemployment Insurance and Employment Service Operations	-5	.....	-5	-5	.....	-5	-254	.....	-254
Payments to the Unemployment Trust Fund	.....	.....	.....	.....	.....	.....	275	.....	275
Program Administration	12	.....	12	12	.....	12	9	.....	9
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,622	.....	2,622	2,622	.....	2,622	1,621	.....	1,621
State Administrative Expenses	270	.....	270	270	.....	270	533	.....	533
Federal Administrative Expenses	12	.....	12	12	.....	12	24	.....	24
Other	35	.....	35	35	.....	35	52	.....	52
Total--Unemployment Trust Fund	2,940	.....	2,940	2,940	.....	2,940	2,230	.....	2,230
Other	.....	.....	.....	.....	.....	.....	-2	.....	-2
Total--Employment and Training Administration	3,436	.....	3,436	3,436	.....	3,436	2,687	.....	2,687
Pension Benefit Guaranty Corporation	949	5,317	-4,368	949	5,317	-4,368	611	3,945	-3,334
Office of Workers' Compensation Programs:									
Special Benefits	-1,214	.....	-1,214	-1,214	.....	-1,214	-1,100	.....	-1,100
Energy Employees Occupational Illness Compensation Fund	197	.....	197	197	.....	197	152	.....	152
Special Benefits for Disabled Coal Miners	3	.....	3	3	.....	3	4	.....	4
Black Lung Disability Trust Fund	17	.....	17	17	.....	17	17	.....	17
Other	27	.....	27	27	.....	27	27	.....	27
Wage and Hour Division	26	.....	26	26	.....	26	24	.....	24
Occupational Safety and Health Administration	61	.....	61	61	.....	61	51	.....	51
Mine Safety and Health Administration	34	.....	34	34	.....	34	34	.....	34
Bureau of Labor Statistics	53	.....	53	53	.....	53	48	.....	48
Departmental Management	138	.....	138	138	.....	138	129	.....	129
Other	35	.....	35	35	.....	35	31	.....	31
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-276	.....	-276
Total--Department of Labor	3,762	5,318	-1,556	3,762	5,318	-1,556	2,440	3,946	-1,506
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	745	.....	745	745	.....	745	719	.....	719
Educational and Cultural Exchange Programs	66	.....	66	66	.....	66	82	.....	82
Embassy Security, Construction, and Maintenance	98	.....	98	98	.....	98	161	.....	161
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	34	.....	34
Foreign Service Retirement and Disability Fund	98	.....	98	98	.....	98	89	.....	89
Other	423	.....	423	423	.....	423	322	.....	322
Total--Administration of Foreign Affairs	1,430	.....	1,430	1,430	.....	1,430	1,408	.....	1,408
International Organizations and Conferences	204	.....	204	204	.....	204	302	.....	302
Global Health and Child Survival	996	.....	996	996	.....	996	741	.....	741
Migration and Refugee Assistance	481	.....	481	481	.....	481	377	.....	377
International Narcotics Control and Law Enforcement	173	.....	173	173	.....	173	93	.....	93
Andean Counterdrug Programs	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	59	.....	59	59	.....	59	60	.....	60
Proprietary Receipts from the Public	.....	378	-378	.....	378	-378	.....	297	-297
Intrabudgetary Transactions	-19	.....	-19	-19	.....	-19	-33	.....	-33
Total--Department of State	3,323	378	2,945	3,323	378	2,945	2,949	297	2,651
Department of Transportation:									
Office of the Secretary	146	.....	146	146	.....	146	154	.....	154
Federal Aviation Administration:									
Operations	182	.....	182	182	.....	182	176	.....	176
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	396	.....	396	396	.....	396	440	.....	440

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation: - Continued									
Facilities and Equipment	242	.....	242	242	.....	242	219	.....	219
Research, Engineering, and Development	21	.....	21	21	.....	21	17	.....	17
Trust Fund Share of FAA Operations	1,000	.....	1,000	1,000	.....	1,000	700	.....	700
Total--Airport and Airway Trust Fund	1,659	.....	1,659	1,659	.....	1,659	1,376	.....	1,376
Other	165	(**)	165	165	(**)	165	173	1	172
Total--Federal Aviation Administration	2,006	(**)	2,006	2,006	(**)	2,006	1,724	1	1,723
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,824	.....	4,824	4,824	.....	4,824	4,217	.....	4,217
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Programs	632	.....	632	632	.....	632	514	.....	514
Total--Federal Highway Administration	5,456	.....	5,456	5,456	.....	5,456	4,731	.....	4,731
Federal Motor Carrier Safety Administration	63	.....	63	63	.....	63	48	.....	48
National Highway Traffic Safety Administration	120	.....	120	120	.....	120	84	.....	84
Federal Railroad Administration:									
Other	36	.....	36	36	.....	36	49	.....	49
Total--Federal Railroad Administration	36	.....	36	36	.....	36	49	.....	49
Federal Transit Administration:									
Capital Investment Grants	165	.....	165	165	.....	165	266	.....	266
Transit Formula Grants	735	.....	735	735	.....	735	873	.....	873
Other	426	.....	426	426	.....	426	722	.....	722
Total--Federal Transit Administration	1,326	.....	1,326	1,326	.....	1,326	1,861	.....	1,861
Maritime Administration	10	(**)	9	10	(**)	9	61	(**)	61
Other	54	(**)	54	54	(**)	54	54	8	46
Proprietary Receipts from the Public	.....	20	-20	.....	20	-20	.....	8	-8
Intrabudgetary Transactions:									
Other	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	9,216	21	9,195	9,216	21	9,195	8,768	17	8,751
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	112	70	42	112	70	42	.....	55	-55
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	.....	.....	.....	.....	.....	.....	25	.....	25
ESF - Economic Stabilization Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Air Carrier Worker Support	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
Coronavirus Relief Fund	104	.....	104	104	.....	104	1,011	.....	1,011
Emergency Capital Investment Program	162	.....	162	162	.....	162	9	.....	9
Emergency Rental Assistance	-40	.....	-40	-40	.....	-40	528	.....	528
Transportation Services	2	.....	2	2	.....	2	1	.....	1
Other	294	.....	294	294	.....	294	672	.....	672
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	244	.....	244	244	.....	244	244	.....	244
Financial Agent Services	110	.....	110	110	.....	110	88	.....	88
Claims, Judgements, and Relief Acts	117	.....	117	117	.....	117	113	.....	113
Other	61	(**)	61	61	(**)	61	61	(**)	61
Total--Bureau of the Fiscal Service	532	(**)	532	532	(**)	532	506	(**)	506
Federal Financing Bank	-417	.....	-417	-417	.....	-417	-76	.....	-76
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	14	.....	14	14	.....	14	13	.....	13
Internal Revenue Collections for Puerto Rico	28	.....	28	28	.....	28	31	.....	31
Bureau of Engraving and Printing	-17	.....	-17	-17	.....	-17	-10	.....	-10
United States Mint	361	461	-101	361	461	-101	391	356	34
Internal Revenue Service:									
Taxpayer Services	431	.....	431	431	.....	431	217	.....	217
Enforcement	641	.....	641	641	.....	641	882	.....	882
Operations Support	652	.....	652	652	.....	652	369	.....	369
Build America Bond Payments, Recovery Act	105	.....	105	105	.....	105	301	.....	301
Refundable Premium Tax Credits and Cost Sharing Reductions	6,946	.....	6,946	6,946	.....	6,946	5,667	.....	5,667
Payment Where Earned Income Credit Exceeds Liability for Tax	485	.....	485	485	.....	485	1,027	.....	1,027

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Payment Where Child Tax Credit Exceeds Liability for Tax	285	.....	285	285	.....	285	1,728	.....	1,728
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	45	.....	45	45	.....	45	109	.....	109
Refunding Internal Revenue Collections, Interest	326	.....	326	326	.....	326	410	.....	410
Other	233	.....	233	233	.....	233	4,832	1	4,831
Total--Internal Revenue Service	10,149	.....	10,149	10,149	.....	10,149	15,542	1	15,541
Comptroller of the Currency	139	6	132	139	6	132	124	5	119
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	72,753	.....	72,753	72,753	.....	72,753	39,496	.....	39,496
Special Issues (Cash Basis)	16,173	.....	16,173	16,173	.....	16,173	8,078	.....	8,078
Total--Interest on Treasury Debt Securities (Gross)	88,926	.....	88,926	88,926	.....	88,926	47,574	.....	47,574
Total--Interest on the Public Debt	88,926	.....	88,926	88,926	.....	88,926	47,574	.....	47,574
Other	15	10	5	15	10	5	15	.....	15
Proprietary Receipts from the Public	.....	214	-214	.....	214	-214	.....	-1,836	1,836
Intrabudgetary Transactions	-177	.....	-177	-177	.....	-177	-157	.....	-157
Total--Department of the Treasury	100,190	762	99,428	100,190	762	99,428	66,202	-1,419	67,620
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	42	.....	42	42	.....	42	34	.....	34
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Medical Services	9,048	.....	9,048	9,048	.....	9,048	7,320	.....	7,320
Medical Support and Compliance	831	.....	831	831	.....	831	636	.....	636
Medical Facilities	642	.....	642	642	.....	642	585	.....	585
Other	219	41	178	219	41	178	262	35	227
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Other	119	98	21	119	98	21	63	64	-1
Compensation and Pensions	1,002	.....	1,002	1,002	.....	1,002	771	.....	771
Readjustment Benefits	866	.....	866	866	.....	866	830	.....	830
Veterans Housing Benefit Program Fund	-14	.....	-14	-14	.....	-14	(**)	.....	(**)
Insurance Funds:									
National Service Life	28	.....	28	28	.....	28	28	.....	28
Veterans Special Life	15	1	14	15	1	14	12	1	11
Other	96	4	92	96	4	92	2	.....	2
Total--Benefits Programs	2,112	103	2,010	2,112	103	2,010	1,705	65	1,641
Departmental Administration:									
Construction	57	.....	57	57	.....	57	166	.....	166
Information Technology Systems	569	.....	569	569	.....	569	389	.....	389
General Operating Expenses	555	.....	555	555	.....	555	308	.....	308
Other	462	.....	462	462	.....	462	407	.....	407
Proprietary Receipts from the Public:									
National Service Life	.....	1	-1	.....	1	-1	.....	-2	2
Other	.....	371	-371	.....	371	-371	.....	324	-324
Intrabudgetary Transactions	13	.....	13	13	.....	13	16	.....	16
Total--Department of Veterans Affairs	14,551	515	14,035	14,551	515	14,035	11,829	421	11,408
Corps of Engineers:									
Construction	364	.....	364	364	.....	364	18	.....	18
Operation and Maintenance	396	.....	396	396	.....	396	228	.....	228
Flood Control and Coastal Emergencies	189	.....	189	189	.....	189	43	.....	43
Rivers and Harbors Contributed Funds	6	.....	6	6	.....	6	13	.....	13
Other	109	.....	109	109	.....	109	269	.....	269
Proprietary Receipts from the Public	.....	50	-50	.....	50	-50	.....	69	-69
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Total--Corps of Engineers	1,064	50	1,014	1,064	50	1,014	574	69	505
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	151,521	.....	151,521	151,521	.....	151,521	120,438	.....	120,438
Military Retirement Fund	534	.....	534	534	.....	534	487	.....	487
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	9,584	.....	9,584	9,584	.....	9,584	9,981	.....	9,981

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other Defense Civil Programs: - Continued									
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,432	.....	1,432	1,432	.....	1,432	1,488	.....	1,488
Educational Benefits	17	.....	17	17	.....	17	16	.....	16
Other	25	.....	25	25	.....	25	26	.....	26
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-164,675	.....	-164,675	-164,675	.....	-164,675	-132,562	.....	-132,562
Total--Other Defense Civil Programs	-1,562	2	-1,564	-1,562	2	-1,564	-125	2	-127
Environmental Protection Agency:									
Science and Technology	77	.....	77	77	.....	77	72	.....	72
Environmental Programs and Management	275	.....	275	275	.....	275	185	.....	185
State and Tribal Assistance Grants	633	.....	633	633	.....	633	377	.....	377
Hazardous Substance Superfund	163	.....	163	163	.....	163	147	.....	147
Other	-62	3	-65	-62	3	-65	-34	2	-36
Proprietary Receipts from the Public	.....	119	-119	.....	119	-119	.....	11	-11
Intrabudgetary Transactions	38	.....	38	38	.....	38	38	.....	38
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Environmental Protection Agency	1,123	123	1,000	1,123	123	1,000	785	15	770
Executive Office of the President:									
The White House	6	.....	6	6	.....	6	5	.....	5
Office of Management and Budget	10	.....	10	10	.....	10	9	.....	9
Unanticipated Needs	5	.....	5	5	.....	5	4	.....	4
Other	27	.....	27	27	.....	27	23	.....	23
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	48	(**)	48	48	(**)	48	42	(**)	42
General Services Administration:									
Real Property Activities	83	.....	83	83	.....	83	-44	.....	-44
Supply and Technology Activities	(**)	.....	(**)	(**)	.....	(**)	-218	.....	-218
General Activities	6	.....	6	6	.....	6	31	.....	31
Proprietary Receipts from the Public	.....	33	-33	.....	33	-33	.....	53	-53
Intrabudgetary Transactions	2	.....	2	2	.....	2	1	.....	1
Total--General Services Administration	92	33	59	92	33	59	-231	53	-284
International Assistance Programs:									
Millennium Challenge Corporation	72	.....	72	72	.....	72	47	.....	47
International Security Assistance:									
Foreign Military Financing Program	1,785	.....	1,785	1,785	.....	1,785	1,402	.....	1,402
Economic Support Fund	380	.....	380	380	.....	380	587	.....	587
Other	75	.....	75	75	.....	75	49	.....	49
Total--International Security Assistance	2,240	.....	2,240	2,240	.....	2,240	2,038	.....	2,038
Multilateral Assistance:									
Other	452	.....	452	452	.....	452	322	.....	322
Total--Multilateral Assistance	452	.....	452	452	.....	452	322	.....	322
Agency for International Development:									
Development Assistance Program	239	.....	239	239	.....	239	181	.....	181
Assistance for Europe, Eurasia and Central Asia	61	.....	61	61	.....	61	60	.....	60
International Disaster Assistance	783	.....	783	783	.....	783	1,536	.....	1,536
Operating Expenses	175	.....	175	175	.....	175	148	.....	148
Other	-287	.....	-287	-287	.....	-287	-329	(**)	-329
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	6	-6
Intrabudgetary Transactions	5	.....	5	5	.....	5	5	.....	5
Total--Agency for International Development	977	1	976	977	1	976	1,601	6	1,595
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	.....	.....	.....	.....	.....	.....	1	.....	1
Total--Overseas Private Investment Corporation	.....	.....	.....	.....	.....	.....	1	.....	1
Peace Corps	37	(**)	37	37	(**)	37	31	(**)	30
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Military Sales Program:									
Foreign Military Sales Trust Fund	3,401	.....	3,401	3,401	.....	3,401	2,580	.....	2,580
Other	11	6	5	11	6	5	-35	18	-53
Proprietary Receipts from the Public	.....	4,375	-4,375	.....	4,375	-4,375	.....	3,029	-3,029
Other	68	29	38	68	29	38	78	19	59
Total--International Assistance Programs	7,257	4,412	2,845	7,257	4,412	2,845	6,662	3,073	3,589

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Science	655	.....	655	655	.....	655	604	.....	604
Aeronautics	78	.....	78	78	.....	78	59	.....	59
Exploration	607	.....	607	607	.....	607	382	.....	382
Cross Agency Support	189	.....	189	189	.....	189	241	.....	241
Space Operations	309	.....	309	309	.....	309	305	.....	305
Other	138	.....	138	138	.....	138	125	.....	125
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	1,976	(**)	1,976	1,976	(**)	1,976	1,715	(**)	1,715
National Science Foundation:									
Research and Related Activities	562	.....	562	562	.....	562	581	.....	581
Education and Human Resources	117	.....	117	117	.....	117	93	.....	93
Other	42	.....	42	42	.....	42	18	.....	18
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Science Foundation	721	(**)	721	721	(**)	721	691	(**)	691
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,241	.....	1,241	1,241	.....	1,241	1,174	.....	1,174
Postal Service Retiree Health Benefits Fund	368	.....	368	368	.....	368	348	.....	348
Civil Service Retirement and Disability Fund	9,050	.....	9,050	9,050	.....	9,050	8,366	.....	8,366
Employees Life Insurance Fund	317	376	-59	317	376	-59	321	335	-14
Employees and Retired Employees Health Benefits Fund	5,839	5,599	240	5,839	5,599	240	5,234	5,070	164
Other	80	.....	80	80	.....	80	72	.....	72
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	-3	.....	-3	-3	.....	-3	-3	.....	-3
Civil Service Retirement and Disability Fund:									
Other	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Office of Personnel Management	16,888	5,975	10,913	16,888	5,975	10,913	15,508	5,406	10,103
Small Business Administration:									
Salaries and Expenses	76	.....	76	76	.....	76	33	.....	33
Business Loans Program	25	(**)	25	25	(**)	25	44	(**)	44
Disaster Loans Program	55	(**)	55	55	(**)	55	79	(**)	79
Other	30	2	28	30	2	28	24	2	22
Proprietary Receipts from the Public	.....	-7	7	.....	-7	7	.....	-112	112
Intrabudgetary Transactions	1	.....	1	1	.....	1	1	.....	1
Total--Small Business Administration	187	-5	191	187	-5	191	180	-110	290
Social Security Administration:									
Payments to Social Security Trust Funds	12,991	.....	12,991	12,991	.....	12,991	13,068	.....	13,068
Supplemental Security Income Program	302	.....	302	302	.....	302	176	.....	176
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	103,962	.....	103,962	103,962	.....	103,962	92,089	.....	92,089
Administrative Expenses	328	.....	328	328	.....	328	311	.....	311
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	104,291	.....	104,291	104,291	.....	104,291	92,400	.....	92,400
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,771	.....	12,771	12,771	.....	12,771	12,026	.....	12,026
Administrative Expenses	209	.....	209	209	.....	209	199	.....	199
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,981	.....	12,981	12,981	.....	12,981	12,225	.....	12,225
Other	2	.....	2	2	.....	2	5	.....	5
Proprietary Receipts from the Public:									
On-Budget	.....	1	-1	.....	1	-1	.....	(**)	(**)
Off-Budget	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions:									
Off-Budget ¹	-12,991	.....	-12,991	-12,991	.....	-12,991	-13,251	.....	-13,251
Total--Social Security Administration	117,576	3	117,573	117,576	3	117,573	104,623	2	104,621
Independent Agencies	.....	.....	.....	.....	.....	.....	.....	.....	.....
United States Agency for Global Media	49	(**)	49	49	(**)	49	50	(**)	51
Bureau of Consumer Financial Protection	72	.....	72	72	.....	72	54	.....	54

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies - Continued	.....	.....	.....	.....	.....	.....	.....	.....	.....
Corporation for National and Community Service	125	(**)	125	125	(**)	125	88	(**)	88
Corporation for Public Broadcasting	525	.....	525	525	.....	525	475	.....	475
District of Columbia:									
Courts	25	.....	25	25	.....	25	25	.....	25
General and Special Payments	83	26	57	83	26	57	69	22	46
Equal Employment Opportunity Commission	43	(**)	43	43	(**)	43	39	(**)	38
Export-Import Bank of the United States	9	(**)	9	9	(**)	9	4	.....	4
Federal Communications Commission:									
Universal Service Fund	763	.....	763	763	.....	763	713	.....	713
Other	847	4	844	847	4	844	500	2	498
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	14,895	.....	14,895	14,895	.....	14,895	-86	.....	-86
FSLIC Resolution Fund	(**)	4	-4	(**)	4	-4	(**)	2	-2
Total--Federal Deposit Insurance Corporation	14,895	4	14,891	14,895	4	14,891	-86	2	-88
Federal Drug Control Programs	20	.....	20	20	.....	20	19	.....	19
Federal Housing Finance Agency	33	.....	33	33	.....	33	29	.....	29
Institute of Museum and Library Services	25	(**)	25	25	(**)	25	31	.....	31
Intelligence Community Management Account	24	.....	24	24	.....	24	41	.....	41
Legal Services Corporation	73	.....	73	73	.....	73	-1	.....	-1
National Archives and Records Administration	46	2	45	46	2	45	41	(**)	41
National Credit Union Administration	146	505	-359	146	505	-359	65	562	-498
National Endowment for the Arts	25	(**)	25	25	(**)	25	23	(**)	23
National Endowment for the Humanities	18	(**)	18	18	(**)	18	20	.....	20
National Labor Relations Board	24	(**)	24	24	(**)	24	23	(**)	23
Nuclear Regulatory Commission	72	121	-48	72	121	-48	69	83	-14
Postal Service:									
Off-Budget:									
Public Enterprise Funds	8,491	7,282	1,209	8,491	7,282	1,209	8,305	7,066	1,239
Other	36	.....	36	36	.....	36	55	.....	55
Railroad Retirement Board:									
Federal Windfall Subsidy	1	.....	1	1	.....	1	1	.....	1
Federal Payments to the Railroad Retirement Accounts	208	.....	208	208	.....	208	205	.....	205
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	4	.....	4	4	.....	4	6	.....	6
Transfer To Administrative Funds	2	.....	2	2	.....	2	2	.....	2
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	480	.....	480	480	.....	480	470	.....	470
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	8	.....	8	8	.....	8
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	6	.....	6	6	.....	6	5	.....	5
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	700	.....	700	700	.....	700	654	.....	654
Transfer To Administrative Funds	2	.....	2	2	.....	2	2	.....	2
Other	-2	.....	-2	-2	.....	-2	-5	.....	-5
Proprietary Receipts from the Public	.....	-615	615	.....	-615	615	.....	-1,410	1,410
Intrabudgetary Transactions:									
Other	-208	.....	-208	-208	.....	-208	-205	.....	-205
Total--Railroad Retirement Board	1,201	-615	1,816	1,201	-615	1,816	1,141	-1,410	2,551
Securities and Exchange Commission	560	-1	561	560	-1	561	191	(**)	191
Smithsonian Institution	116	.....	116	116	.....	116	115	(**)	115
Tennessee Valley Authority	4,160	4,131	29	4,160	4,131	29	3,748	3,786	-38
Other	552	51	501	552	51	501	589	45	545
Total--Independent Agencies	33,058	11,508	21,550	33,058	11,508	21,550	16,437	10,159	6,278
Undistributed Offsetting Receipts:									
Other Interest	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	-1
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-390	.....	-390	-390	.....	-390	-378	.....	-378

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Postal Service Employer Contributions	-65	.....	-65	-65	.....	-65	-55	.....	-55
Department of State:									
Foreign Service Retirement and Disability Fund	-35	.....	-35	-35	.....	-35	-33	.....	-33
Other Defense Civil Programs:									
Military Retirement Fund	-22,525	.....	-22,525	-22,525	.....	-22,525	-12,749	.....	-12,749
Department of Defense Medicare-Eligible Retiree Health Care Fund	-10,801	.....	-10,801	-10,801	.....	-10,801	-9,999	.....	-9,999
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-4,596	.....	-4,596	-4,596	.....	-4,596	-4,045	.....	-4,045
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,437	.....	-1,437	-1,437	.....	-1,437	-1,345	.....	-1,345
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-244	.....	-244	-244	.....	-244	-228	.....	-228
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-40,093	.....	-40,093	-40,093	.....	-40,093	-28,832	.....	-28,832
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-3	.....	-3	-3	.....	-3	-1	.....	-1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-56	.....	-56	-56	.....	-56	-28	.....	-28
Federal Supplementary Medical Insurance Trust Fund	-35	.....	-35	-35	.....	-35	-28	.....	-28
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-43	.....	-43	-43	.....	-43	-12	.....	-12
Other	-8	.....	-8	-8	.....	-8	-1	.....	-1
Department of Labor:									
Unemployment Trust Fund	-20	.....	-20	-20	.....	-20	-14	.....	-14
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-15	.....	-15	-15	.....	-15	-5	.....	-5
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-55	.....	-55	-55	.....	-55	-10	.....	-10
Other Defense Civil Programs:									
Military Retirement Fund	-8,198	.....	-8,198	-8,198	.....	-8,198	-3,054	.....	-3,054
Educational Benefits Fund	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Armed Forces Retirement Home	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Environmental Protection Agency	-12	.....	-12	-12	.....	-12	-4	.....	-4
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-43	.....	-43	-43	.....	-43	-33	.....	-33
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-797	.....	-797	-797	.....	-797	-534	.....	-534
Federal Disability Insurance Trust Fund	-32	.....	-32	-32	.....	-32	-54	.....	-54
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-3	.....	-3	4	.....	4
Other	-4	.....	-4	-4	.....	-4	-1	.....	-1
Other	-590	.....	-590	-590	.....	-590	-360	.....	-360
Total--Interest Received by Trust Funds	-9,917	.....	-9,917	-9,917	.....	-9,917	-4,136	.....	-4,136
Rents and Royalties on the Outer Continental Shelf Lands	.....	839	-839	.....	839	-839	.....	715	-715
Total--Undistributed Offsetting Receipts	-50,010	839	-50,849	-50,010	839	-50,849	-32,967	715	-33,683
Total Outlays	518,634	48,636	469,997	518,634	48,636	469,997	449,902	43,528	406,374
Total On-Budget	408,337	41,353	366,984	408,337	41,353	366,984	352,329	36,460	315,869
Total Off-Budget	110,297	7,284	103,013	110,297	7,284	103,013	97,573	7,068	90,505
Total Surplus (+) or Deficit (-)			-66,564			-66,564			-87,874
Total On-Budget			-45,137			-45,137			-73,242
Total Off-Budget			-21,427			-21,427			-14,632

Table 5. Outlays of the U.S. Government, October 2023 and Other Periods - Continued
 [\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	21,009	19,824
Intrabudgetary Transactions	267,380	218,349
Governmental Receipts	1,099	961
Total Receipts Offset Against Outlays	<u>289,488</u>	<u>239,134</u>

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

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 2023 and Other Periods
 [\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	246,080	246,080	53,349	26,330,142	26,330,142	26,576,221
Intragovernmental Holdings	286,167	286,167	256,040	6,837,192	6,837,192	7,123,358
Total Treasury Securities Outstanding	532,246	532,246	309,389	33,167,334	33,167,334	33,699,580
Plus Premium on Treasury Securities	-603	-603	-600	65,691	65,691	65,088
Less Discount on Treasury Securities	57,373	57,373	45,850	264,594	264,594	321,967
Total Treasury Securities Net of Premium and Discount	474,269	474,269	262,939	32,968,431	32,968,431	33,442,700
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	28	28	-38	19,568	19,568	19,596
	474,298	474,298	262,901	32,987,998	32,987,998	33,462,296
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	283,534	283,534	255,714	6,817,835	6,817,835	7,101,369
Net Federal Securities Held as Investments of Government Accounts	35,284	35,284	36,057	69,341	69,341	104,625
Total Borrowing from the Public	248,250	248,250	219,657	6,748,494	6,748,494	6,996,745
	226,047	226,047	43,244	26,239,504	26,239,504	26,465,551
Accrued Interest Payable to the Public	792	792	12,927	116,746	116,746	117,538
Allocations of Special Drawing Rights	-96	-96	392	151,041	151,041	150,945
Uninvested Balances, Deposit Funds	-7,355	-7,355	-2,027	30,564	30,564	23,209
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	15,658	15,658	932	29,359	29,359	45,017
Total Liability Accounts	235,046	235,046	55,468	26,567,214	26,567,214	26,802,260
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	175,523	175,523	-39,524	656,889	656,889	832,412
Balance	175,523	175,523	-39,524	656,889	656,889	832,412
Special Drawing Rights:						
Total Holdings	385	385	1,037	162,058	162,058	162,443
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	385	385	1,037	156,858	156,858	157,243
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-70	-70	283	-2,494	-2,494	-2,563
Letter of Credit Issued to IMF	-241	-241	1,702	-78,365	-78,365	-78,606
Dollar Deposits with the IMF	14	14	-55	-370	-370	-356
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	49	49	-210	1,570	1,570	1,619
Balance	-248	-248	1,721	31,970	31,970	31,722
Loans to International Monetary Fund	.....	.....	.....	921	921	921
Other Cash and Monetary Assets	-55	-55	180	26,995	26,995	26,940
Total Cash and Monetary Assets	175,605	175,605	-36,586	873,634	873,634	1,049,238
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-665	-665	-1,358	24,469	24,469	23,805
Net Activity, Direct Loan Financing (See Schedule E)	1,387	1,387	2,137	82,652	82,652	84,039
Miscellaneous Asset Accounts	-7,871	-7,871	3,689	1,598,363	1,598,363	1,590,492
	25	25	-289	1,682	1,682	1,708
Total Asset Accounts	168,482	168,482	-32,406	2,580,800	2,580,800	2,749,282
Excess of Liabilities (+) or Assets (-)	66,564	66,564	87,874	23,986,414	23,986,414	24,052,978
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	66,564	66,564	87,874	23,986,414	23,986,414	24,052,978

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

reflected as received and withdrawals are reflected as processed.
 Note: Details may not add to totals due to rounding.
 ... No Transactions

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 2023 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	23,986,414	23,986,414	21,746,382
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	543,836
Excess of Liabilities Beginning of Period (Current Basis)	23,986,414	23,986,414	22,290,219
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	66,564	66,564	87,874
Total Surplus (-) or Deficit (Table 2)	66,564	66,564	87,874
Total-On-Budget (Table 2)	45,137	45,137	73,242
Total-Off-Budget (Table 2)	21,427	21,427	14,632
Excess of Liabilities Close of Period	24,052,978	24,052,978	22,378,093

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, October 2023 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of This Month
This Year	Prior Year	This Year	This Month			
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	(**)	(**)	(**)	16	16	16
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	28	28	-38	19,533	19,533	19,561
Total Agency Securities	28	28	-38	19,568	19,568	19,596

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2023 and Other Periods

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	7,328	7,328	11,278	17,558	17,558	24,885
Agricultural Credit Insurance Fund	191	191	197	18,371	18,371	18,562
Farm Storage Facility Loans	340	340	326	1,789	1,789	2,130
Rural Housing Service:						
Rural Housing Insurance	146	146	116	20,046	20,046	20,192
Rural Community Facility Loans Fund	126	126	141	12,355	12,355	12,481
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	50	50	50
Rural Development Loan Fund	1	1	(**)	263	263	264
Rural Economic Development Loan Fund	(**)	(**)	1	257	257	257
Renewable Energy Guaranteed Loan Account	.....	.....	.....	8	8	8
Rural Microenterprise Investment Loans	(**)	(**)	(**)	40	40	40
Biorefinery Assistance Loan Account	.....	.....	.....	186	186	186
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	87	87	48	14,625	14,625	14,713
Rural Electrification and Telecommunications Fund	103	103	24	7,926	7,926	8,029
Rural Telephone Bank	.....	.....	.....	57	57	57
Distance Learning and Telemedicine Program	9	9	6	559	559	568
Foreign Agricultural Service	.....	.....	.....	226	226	226
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	.....	.....	5	356	356	356
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	.....	1,639	1,639	1,639
Defense Agencies	.....	.....	.....	271	271	271
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	2	2	2
Historically Black College and University Capital Financing Fund	.....	.....	.....	82	82	82
Federal Direct Student Loans	38,942	38,942	37,128	1,137,355	1,137,355	1,176,297
Teach Grant Loans	19	19	16	581	581	600
Temporary Student Loan Purchase Authority	.....	.....	.....	23,668	23,668	23,668
Federal Family Education Loans	.....	.....	.....	26,902	26,902	26,902
Department of Energy:						
Bonneville Power Administration Fund	-20	-20	.....	5,784	5,784	5,764
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Title 17 Innovative Technology Loans	1	1	(**)	653	653	653
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	320	320	320
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	98	98	98
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	20,525	20,525	20,525
Disaster Assistance Loan Fund	.....	.....	(**)	4	4	4
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	28	28	28
Native Hawaiian Housing Loans	(**)	(**)	.....	4	4	5
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	3	3	3
Federal Housing Administration	.....	.....	.....	106,967	106,967	106,967
Home Ownership Preservation Equity Fund	.....	.....	.....	10	10	10
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	92	92	92
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	(**)	(**)	(**)
Bureau of Reclamation Loan Fund	.....	.....	.....	24	24	24
Assistance to American Samoa Loan Fund	.....	.....	(**)	6	6	6
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,793	4,793	4,793

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2023 and Other Periods - Continued

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	(**)	(**)	(**)	5	5	6
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	55	55	347	20,258	20,258	20,314
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	198	198	.....	1,865	1,865	2,063
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	89	89	89
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	.....	.....	8	8	8
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	.....	108	108	108
Temporary Credit and Liquidity Program	.....	.....	.....	992	992	992
Small Business Lending Financing Fund	.....	.....	.....	33	33	33
ESF - Economic Stabilization Program	.....	.....	.....	14,936	14,936	14,936
Federal Financing Bank Revolving Fund	-33	-33	392	130,324	130,324	130,292
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	.....	.....	471	471	471
Native American Veteran Housing Fund	.....	.....	.....	92	92	92
Vocational Rehabilitation Loan Fund	.....	.....	.....	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	410	410	110	2,953	2,953	3,363
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	1,945	1,945	.....	504	504	2,449
Military Debt Reduction	.....	.....	.....	40	40	40
Agency for International Development:						
Development Credit Authority Loan Fund	.....	.....	.....	83	83	83
United States International Development Finance Corporation	150	150	228	10,498	10,498	10,648
Small Business Administration:						
Business Loan Fund	57	57	.....	2,374	2,374	2,432
Disaster Loan Fund	921	921	1,000	331,946	331,946	332,867
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	12,804	12,804	12,804
Presidio Trust	.....	.....	.....	185	185	185
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	458	458	448	4,627	4,627	5,085
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Other:						
Borrowing from the US Treasury - Other	.....	.....	.....	1	1	1
Total Borrowing from the US Treasury	51,437	51,437	51,811	1,959,775	1,959,775	2,011,211
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-201	-201	377	54,548	54,548	54,347
Department of Education:						
Historically Black College and University Capital Financing Fund	1	1	10	369	369	370
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	32	32	.....	1,066	1,066	1,098
Title 17 Innovative Technology Loans	-22	-22	-34	15,373	15,373	15,351
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	-3	-3	43	2,800	2,800	2,797
Department of Transportation:						
Maritime Administration:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2023 and Other Periods - Continued

[\$ millions]

Classification	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: - Continued						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-4	333	333	329
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	5	5	.....	1,242	1,242	1,247
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation	.....	.....	.....	.....	.....	.....
FDIC (acting in its capacity as Receiver)	.....	.....	.....	50,000	50,000	50,000
Postal Service	.....	.....	.....	13,000	13,000	13,000
Total Borrowing from the Federal Financing Bank	-193	-193	392	138,735	138,735	138,543

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

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan

these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2023 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	.....	.....	273	273	273
Department of Commerce	2	2	2	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	(**)	9	9	9
Department of Energy	248	248	522	63,168	63,168	63,415
Department of Health and Human Services	20,545	20,545	18,631	.....	.....	20,545
Department of Homeland Security	-135	-135	.....	3,391	3,391	3,256
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	412	412	697	133,105	133,105	133,517
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1,621	1,621	2,675	21,154	21,154	22,775
Department of the Interior	2,066	2,066	1,829	29,168	29,168	31,234
Department of Justice	16	16	(**)	3,291	3,291	3,307
Department of Labor	5,242	5,242	3,824	61,174	61,174	66,416
Department of State:						
Foreign Service Retirement and Disability Fund	5	5	3	366	366	370
Other	.....	.....	.....	13	13	13
Department of Transportation	.....	.....	-132	2,509	2,509	2,509
Department of the Treasury	-401	-401	-561	17,166	17,166	16,765
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-1	-1	-1	32	32	32
National Service Life Insurance	1	1	.....	18	18	19
Servicemen'S Group Life Insurance Fund	.....	.....	.....	3,699	3,699	3,699
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	28,353	28,353	26,010	354,219	354,219	382,571
International Assistance Programs	34	34	35	6,368	6,368	6,402
Office of Personnel Management:						
Postal Service Contributions	-365	-365	-345	32,050	32,050	31,685
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-14,895	-14,895	293	84,298	84,298	69,403
FSLIC Resolution Fund	4	4	2	931	931	935
Federal Housing Finance Agency	161	161	153	135	135	295
National Credit Union Administration	358	358	431	22,563	22,563	22,921
Postal Service	-1,388	-1,388	1,732	22,032	22,032	20,644
Other						
Treasury Securities	-3	-3	-109	12,121	12,121	12,118
Other	288	288	270	2,000	2,000	2,288
Total Treasury Securities	42,166	42,166	55,963	875,254	875,254	917,420
Total Federal Funds	42,166	42,166	55,963	875,254	875,254	917,420
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	57	57	57
United States Tax Court	(**)	(**)	(**)	13	13	13
Other	1	1	1	32	32	33
Judicial Branch:						
Judicial Retirement Funds	34	34	52	1,992	1,992	2,026
Department of Agriculture	.....	.....	.....	6	6	6
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	4	4	4	42	42	46
Other	21	21	150	1,407	1,407	1,428
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	31,843	31,843	36,467	159,537	159,537	191,380
Other	9,306	9,306	14,620	198,815	198,815	208,121
Department of Homeland Security	84	84	32	11,627	11,627	11,711
Department of the Interior	-22	-22	-99	304	304	282
Department of Labor:						
Unemployment Trust Fund	-444	-444	106	81,846	81,846	81,402
Other	-1	-1	9	72	72	71
Department of State:						
Foreign Service Retirement and Disability Fund	-58	-58	-19	21,055	21,055	20,997

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2023 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Other	.....	.....	4	49	49	49
Department of Transportation:						
Airport and Airway Trust Fund	-356	-356	-43	16,601	16,601	16,244
Highway Trust Fund	-909	-909	-413	115,673	115,673	114,765
Department of the Treasury	-90	-90	-106	4,651	4,651	4,560
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	-10	140	140	140
National Service Life Insurance	-28	-28	-31	832	832	804
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-14	-14	-11	805	805	790
Corps of Engineers	188	188	179	10,755	10,755	10,943
Other Defense Civil Programs:						
Military Retirement Fund	225,741	225,741	166,086	1,366,845	1,366,845	1,592,586
Other	-7	-7	-13	1,032	1,032	1,025
Environmental Protection Agency	-124	-124	79	12,438	12,438	12,315
National Aeronautics and Space Administration	.....	.....	.....	15	15	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-3,765	-3,765	-3,797	1,036,636	1,036,636	1,032,871
Employees Life Insurance Fund	58	58	14	52,526	52,526	52,585
Employees and Retired Employees Health Benefits Fund	-239	-239	-165	25,570	25,570	25,331
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-19,539	-19,539	-12,716	2,673,749	2,673,749	2,654,210
Federal Disability Insurance Trust Fund	-455	-455	-449	142,906	142,906	142,451
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	.....	.....	10	10	10
Japan-United States Friendship Commission	.....	.....	.....	36	36	36
Railroad Retirement Board						
Treasury Securities	75	75	-83	2,611	2,611	2,685
Agency Securities	.....	.....	.....	1	1	1
Other						
Treasury Securities	66	66	-97	1,891	1,891	1,957
Total Treasury Securities	241,368	241,368	199,752	5,942,580	5,942,580	6,183,948
Total Agency Securities	.....	.....	.....	1	1	1
Total Trust Funds	241,368	241,368	199,752	5,942,581	5,942,581	6,183,949
Grand Total	283,534	283,534	255,714	6,817,835	6,817,835	7,101,369

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2023 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	.....	.....	-3	-24	-24	-24
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-1	(**)	45	45	44
Agricultural Credit Insurance Fund	-1	-1	(**)	-185	-185	-186
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	(**)	-1	-1	-1
Rural Housing Insurance Fund	-22	-22	-14	2,022	2,022	2,000
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-2	-2	5	-190	-190	-192
Renewable Energy Guaranteed Loan Account	(**)	(**)	-2	-10	-10	-10
Biorefinery Assistance Loan Account	.....	.....	.....	81	81	81
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	.....	-32	-32	-32
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-143	-143	-251	-11,836	-11,836	-11,978
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-89	-89	-89
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-2	-2	-2
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	(**)	-2	-33	-33	-34
Native Hawaiian Housing Loans	.....	.....	(**)	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans	-1	-1	(**)	-5	-5	-6
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	165	165	-63	78,353	78,353	78,518
FHA-General and Special Risk Fund	34	34	4	11,426	11,426	11,460
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	5	5	5
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-419	-419	-151	7,447	7,447	7,027
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	(**)	-56	-56	-56
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	(**)	-235	-235	-235
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-58	-58	6	-11,683	-11,683	-11,741
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2023 and Other Periods - Continued
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-863	-863	-863
Urban and Environmental Credit Guaranteed Loans	.....	.....	.....	-38	-38	-38
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	.....	.....	.....	-99	-99	-99
Tunisia Loan Fund	.....	.....	(**)	-609	-609	-609
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	2	2	31	61	61	63
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	(**)	(**)	(**)	5	5	5
Small Business Administration:						
Business Loan Fund	-190	-190	-203	-51,666	-51,666	-51,856
Independent Agencies:						
Export-Import Bank of the United States	-69	-69	-119	-4,863	-4,863	-4,932
Net Activity, Guaranteed Loan Financing	-706	-706	-763	16,848	16,848	16,142
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	149	149	-603	15,524	15,524	15,673
Farm Storage Facility Loans	-2	-2	2	1,377	1,377	1,375
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans Fund	12	12	66	11,639	11,639	11,650
Rural Housing Insurance Fund	17	17	-21	16,201	16,201	16,218
Multifamily Housing Revitalization Loan Account	.....	.....	.....	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-4	-4	-4	240	240	236
Rural Economic Development Loan Fund	-3	-3	-2	195	195	192
Rural Microenterprise Investment Loans	(**)	(**)	(**)	38	38	38
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	33	33	-21	13,109	13,109	13,143
Rural Electrification and Telecommunications Fund	207	207	361	57,691	57,691	57,897
Rural Telephone Bank	(**)	(**)	(**)	54	54	54
Distance Learning and Telemedicine Program	(**)	(**)	2	489	489	488
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-4	-4	-6	204	204	200
International Debt Reduction	.....	.....	(**)	-115	-115	-115
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-1	-1	325	325	324
Department of Defense--Military Programs	-11	-11	-8	1,905	1,905	1,894
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	2	2	2
Historically Black College and University Capital Financing	.....	.....	.....	.....	.....	.....
Fund	1	1	10	306	306	306
Office of Student Financial Assistance:						
Federal Direct Student Loans	-12,170	-12,170	2,565	1,000,036	1,000,036	987,867
Teach Grant Loans	-22	-22	-7	527	527	505
Temporary Student Loan Purchase Authority	-482	-482	-349	31,826	31,826	31,344
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-4	-4	.....	531	531	527
Title 17 Innovative Technology Loans	-20	-20	41	15,525	15,525	15,505
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	-5	-5	-5
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	45	45	45
Department of Homeland Security:						
Disaster Assistance Loan Fund	.....	.....	(**)	-89	-89	-89

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2023 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	2	2	2
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	-3	-3	43	2,720	2,720	2,716
Green Retrofit Program for Multifamily Housing Fund	(**)	(**)	(**)	10	10	9
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	25	25	25
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	.....	.....	.....	6	6	6
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	-1	-1	-2
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-221	-221	-23	16,727	16,727	16,506
Tiger Tifia Loan Fund	.....	.....	.....	61	61	61
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-1	-1	1,393	1,393	1,392
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-4	324	324	320
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	5	5	(**)	1,333	1,333	1,338
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-34	-34	-4	961	961	927
Troubled Asset Relief Program	.....	.....	-2	(**)	(**)	(**)
Small Business Lending Program	-1	-1	-1	32	32	31
ESF - Economic Stabilization Program	-19	-19	181	14,701	14,701	14,683
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	(**)	(**)	-3	324	324	325
Native American Veteran Housing Fund	1	1	1	63	63	64
Transitional Housing Loans	.....	.....	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	407	407	109	2,936	2,936	3,343
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	477	477	477
Military Debt Reduction	.....	.....	.....	40	40	40
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Development Credit Authority Loan Fund	.....	.....	.....	83	83	83
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	.....	.....	.....	-278	-278	-278
United States International Development Finance Corporation	3	3	148	6,181	6,181	6,184
International Debt Reduction	(**)	(**)	.....	-168	-168	-168
Small Business Administration:						
Business Loan Fund	-4	-4	-4	147	147	143
Disaster Loan Fund	-1,849	-1,849	-1,243	297,713	297,713	295,863
Independent Agencies:						
Export-Import Bank of the United States	-26	-26	-77	5,906	5,906	5,880
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-14,052	-14,052	1,145	1,528,229	1,528,229	1,514,177

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

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principal, sale of collateral, interest, and subsidy received from the credit program accounts at

net present value in accordance with the Credit Reform Act of 1990. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2024

[\$ 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	219,908												219,908	175,349
Corporation Income Taxes	48,208												48,208	14,630
Social Insurance and Retirement Receipts:														
Employment and General Retirement	110,154												110,154	103,735
Unemployment Insurance	3,411												3,411	3,741
Other Retirement	645												645	543
Excise Taxes	7,263												7,263	5,812
Estate and Gift Taxes	4,460												4,460	2,806
Customs Duties	6,903												6,903	8,163
Miscellaneous Receipts	2,481												2,481	3,720
Total--Receipts This Year	403,434												403,434	.....
(On-Budget)	321,848												321,848	.....
(Off-Budget)	81,586												81,586	.....
<i>Total--Receipts Prior Year</i>	<i>318,500</i>												<i>.....</i>	<i>318,500</i>
<i>(On-Budget)</i>	<i>242,627</i>												<i>.....</i>	<i>242,627</i>
<i>(Off-Budget)</i>	<i>75,873</i>												<i>.....</i>	<i>75,873</i>
Outlays:														
Legislative Branch	702												702	684
Judicial Branch	790												790	667
Department of Agriculture:														
Commodity Credit Corporation	3,031												3,031	3,058
Foreign Agricultural Service	250												250	188
Other	18,938												18,938	22,655
Department of Commerce	759												759	1,039
Department of Defense--Military Programs:														
Military Personnel	38,379												38,379	27,587
Operation and Maintenance	24,826												24,826	20,316
Procurement	9,424												9,424	8,772
Research, Development, Test, and Evaluation	9,190												9,190	14,981
Military Construction	1,088												1,088	579
Family Housing	87												87	94
Revolving and Management Funds	468												468	500
Other	-82												-82	280
Total Department of Defense--Military Programs	83,381												83,381	73,110
Department of Education	18,947												18,947	14,970
Department of Energy	4,152												4,152	947
Department of Health and Human Services:														
National Institutes of Health	3,548												3,548	3,511
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	45,806												45,806	46,870
Federal Hospital Insurance Trust Fund	16,940												16,940	14,140
Federal Supplementary Medical Insurance Trust Fund	19,527												19,527	17,797
Other	41,120												41,120	43,960
Administration for Children and Families	6,227												6,227	7,274
Other	-43,382												-43,382	-46,062
Department of Homeland Security	8,327												8,327	8,276
Department of Housing and Urban Development	5,742												5,742	4,902
Department of the Interior	1,829												1,829	1,279
Department of Justice	3,839												3,839	3,674
Department of Labor:														
Unemployment Trust Fund	2,940												2,940	2,230
Other	-4,495												-4,495	-3,735
Department of State	2,945												2,945	2,651
Department of Transportation:														
Highway Trust Fund	4,824												4,824	4,218
Other	4,371												4,371	4,533
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	88,926												88,926	47,574
Other	10,502												10,502	20,046
Department of Veterans Affairs:														

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2024 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Compensation and Pensions	1,002												1,002	771
National Service Life	27												27	30
Other	13,006												13,006	10,607
Corps of Engineers	1,014												1,014	505
Other Defense Civil Programs	-1,564												-1,564	-127
Environmental Protection Agency	1,000												1,000	770
Executive Office of the President	48												48	42
General Services Administration	59												59	-284
International Assistance Programs:														
International Security Assistance	2,240												2,240	2,038
Multilateral Assistance	452												452	322
Agency for International Development	976												976	1,595
Other	-822												-822	-366
National Aeronautics and Space Administration	1,976												1,976	1,715
National Science Foundation	721												721	691
Office of Personnel Management	10,913												10,913	10,103
Small Business Administration	191												191	290
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	104,291												104,291	92,400
Federal Disability Insurance Trust Fund (Off-Budget)	12,981												12,981	12,225
Other	302												302	-4
Deposit Insurance Fund	14,895												14,895	-86
FSLIC Resolution Fund	-4												-4	-2
Postal Service:														
Off-Budget:														
Public Enterprise Funds	1,209												1,209	1,239
Other	36												36	55
Tennessee Valley Authority	29												29	-38
Other	5,385												5,385	5,110
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-40,093												-40,093	-28,832
Interest Received by Trust Funds	-9,917												-9,917	-4,136
Rents and Royalties on the Outer Continental Shelf Lands	-839												-839	-715
Other	(**)												(**)	-1
Totals This Year:														
Total Outlays	469,997												469,997	.....
(On-Budget)	366,984												366,984	.....
(Off-Budget)	103,013												103,013	.....
Total-Surplus (+) or Deficit (-)	-66,564												-66,564	.....
(On-Budget)	-45,137												-45,137	.....
(Off-Budget)	-21,427												-21,427	.....
Total Borrowing from the Public	226,047												226,047	43,244
<i>Total-Outlays Prior Year</i>	<i>406,374</i>												<i>.....</i>	<i>406,374</i>
<i>(On-Budget)</i>	<i>315,869</i>												<i>.....</i>	<i>315,869</i>
<i>(Off-Budget)</i>	<i>90,505</i>												<i>.....</i>	<i>90,505</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-87,874</i>												<i>.....</i>	<i>-87,874</i>
<i>(On-Budget)</i>	<i>-73,242</i>												<i>.....</i>	<i>-73,242</i>
<i>(Off-Budget)</i>	<i>-14,632</i>												<i>.....</i>	<i>-14,632</i>

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

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2023

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month		This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	397	1,681	-1,284	397	1,681	-1,284	16,601	16,601	16,244
Black Lung Disability	7	17	-10	7	17	-10	.....	.....	.....
Federal Disability Insurance	12,475	12,981	-506	12,475	12,981	-506	142,906	142,906	142,451
Federal Employees Life and Health	.....	181	-181	.....	181	-181	78,097	78,097	77,916
Federal Employees Retirement	5,366	9,164	-3,798	5,366	9,164	-3,798	1,059,696	1,059,696	1,055,908
Federal Hospital Insurance	28,963	17,100	11,863	28,963	17,100	11,863	194,362	194,362	203,630
Federal Old-Age and Survivors Insurance	84,614	104,291	-19,676	84,614	104,291	-19,676	2,673,749	2,673,749	2,654,210
Federal Supplementary Medical Insurance	50,191	19,527	30,664	50,191	19,527	30,664	159,537	159,537	191,380
Hazardous Substance Superfund	171	163	9	171	163	9	11,006	11,006	10,875
Highways	1,622	5,704	-4,083	1,622	5,704	-4,083	115,673	115,673	114,765
Military Advances	4,375	3,401	974	4,375	3,401	974	.....	.....	.....
Military Retirement	182,244	534	181,709	182,244	534	181,709	1,366,845	1,366,845	1,592,586
Railroad Retirement	127	1,194	-1,068	127	1,194	-1,068	2,612	2,612	2,686
Unemployment	3,431	2,946	485	3,431	2,946	485	81,846	81,846	81,402
Veterans Life Insurance	1	43	-41	1	43	-41	1,638	1,638	1,596
All Other Trust	844	692	152	844	692	152	38,013	38,013	38,300
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	374,828	179,618	195,210	374,828	179,618	195,210	5,942,581	5,942,581	6,183,949
Less: Interfund Transactions	258,844	258,844	.....	258,844	258,844	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	115,984	-79,227	195,210	115,984	-79,227	195,210			
Total Federal Fund Receipts and Outlays	287,450	549,224	-261,774	287,450	549,224	-261,774			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	287,450	549,224	-261,774	287,450	549,224	-261,774			
Net Budget Receipts & Outlays	403,434	469,997	-66,564	403,434	469,997	-66,564			

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

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset

against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

... No Transactions

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 2023 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	219,908	219,908	175,349
Corporation Income Taxes	48,208	48,208	14,630
Social Insurance and Retirement Receipts:			
Employment and General Retirement	110,154	110,154	103,735
Unemployment Insurance	3,411	3,411	3,741
Other Retirement	645	645	543
Excise Taxes	7,263	7,263	5,812
Estate and Gift Taxes	4,460	4,460	2,806
Customs Duties	6,903	6,903	8,163
Miscellaneous Receipts	2,481	2,481	3,720
Total	403,434	403,434	318,500
Net Outlays			
National Defense	87,368	87,368	76,511
International Affairs	6,001	6,001	6,267
General Science, Space, and Technology	3,403	3,403	3,459
Energy	977	977	410
Natural Resources and Environment	5,050	5,050	3,469
Agriculture	7,916	7,916	8,369
Commerce and Housing Credit	18,328	18,328	4,184
Transportation	11,021	11,021	9,676
Community and Regional Development	4,762	4,762	5,094
Education, Training, Employment, and Social Services	22,318	22,318	17,974
Health	70,549	70,549	70,486
Medicare	23,506	23,506	18,726
Income Security	32,863	32,863	42,214
Social Security	117,269	117,269	104,440
Veterans Benefits and Services	14,105	14,105	11,451
Administration of Justice	7,971	7,971	7,253
General Government	1,533	1,533	2,930
Net Interest	75,990	75,990	43,006
Undistributed Offsetting Receipts	-40,932	-40,932	-29,546
Total	469,997	469,997	406,374

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 <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>). *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 <https://fiscaldata.treasury.gov/datasets/monthly-statement-public-debt/summary-of-treasury-securities-outstanding>). 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 <https://www.fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20*
 - *The United States Budget in Brief, FY 20*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at <https://www.fiscal.treasury.gov/reports-statements/combined-statement/>). 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 2023 Statement
will be 2:00 p.m. EST December 12, 2023.**

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