Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2027 Through October 31, 2026, and Other Periods



Highlight

The budget estimates provided in Tables 2 and Table 3 are based on the FY 2027 President's Budget, which was released by the Office of Management and Budget on April 3, 2026.

October has been a deficit month 73 times out of 73 fiscal years.

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 October, because November 1, 2026, the normal payment date, fell on a non-business day.

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Introduction

The Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS) is prepared by the Bureau of 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 2026

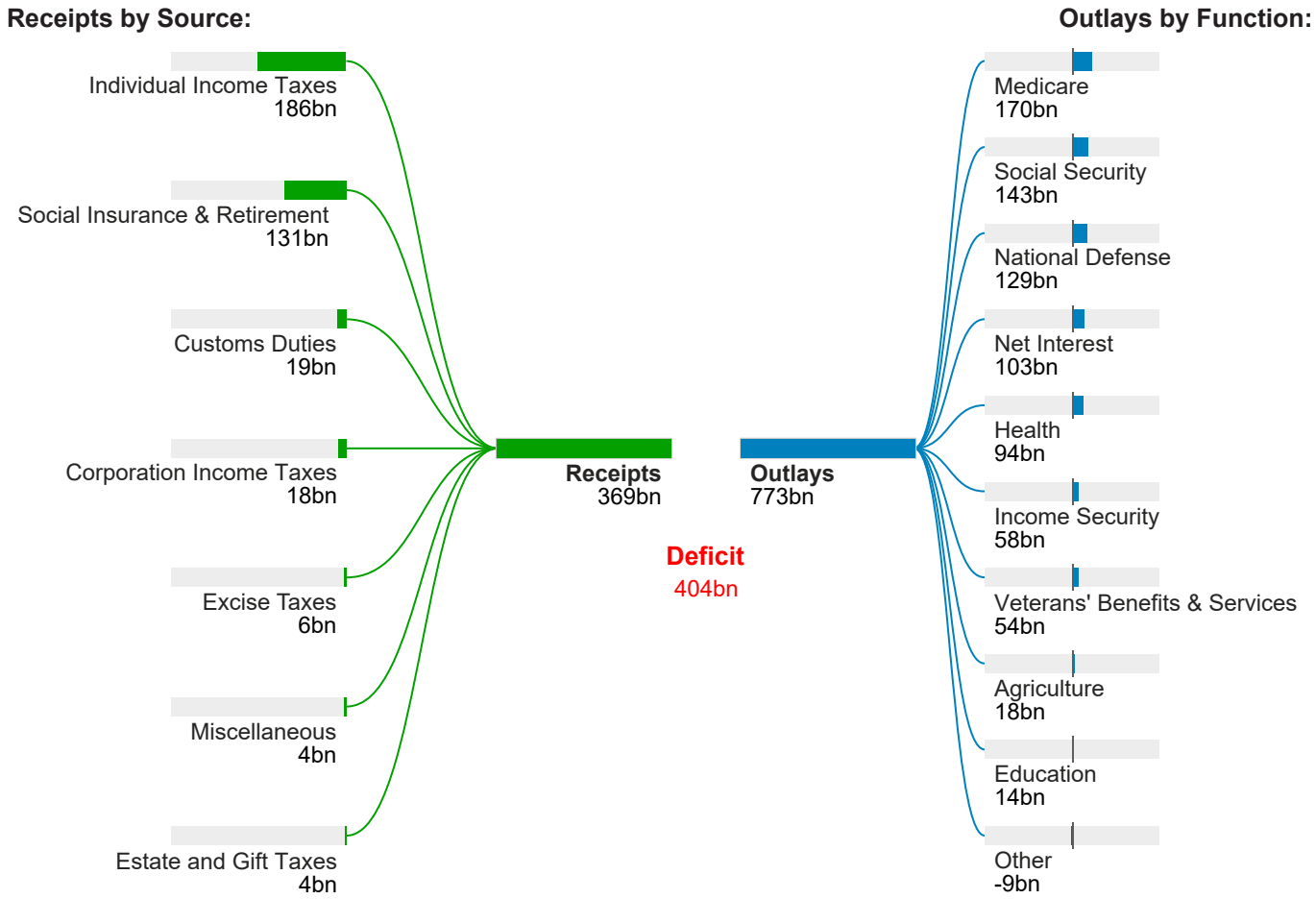
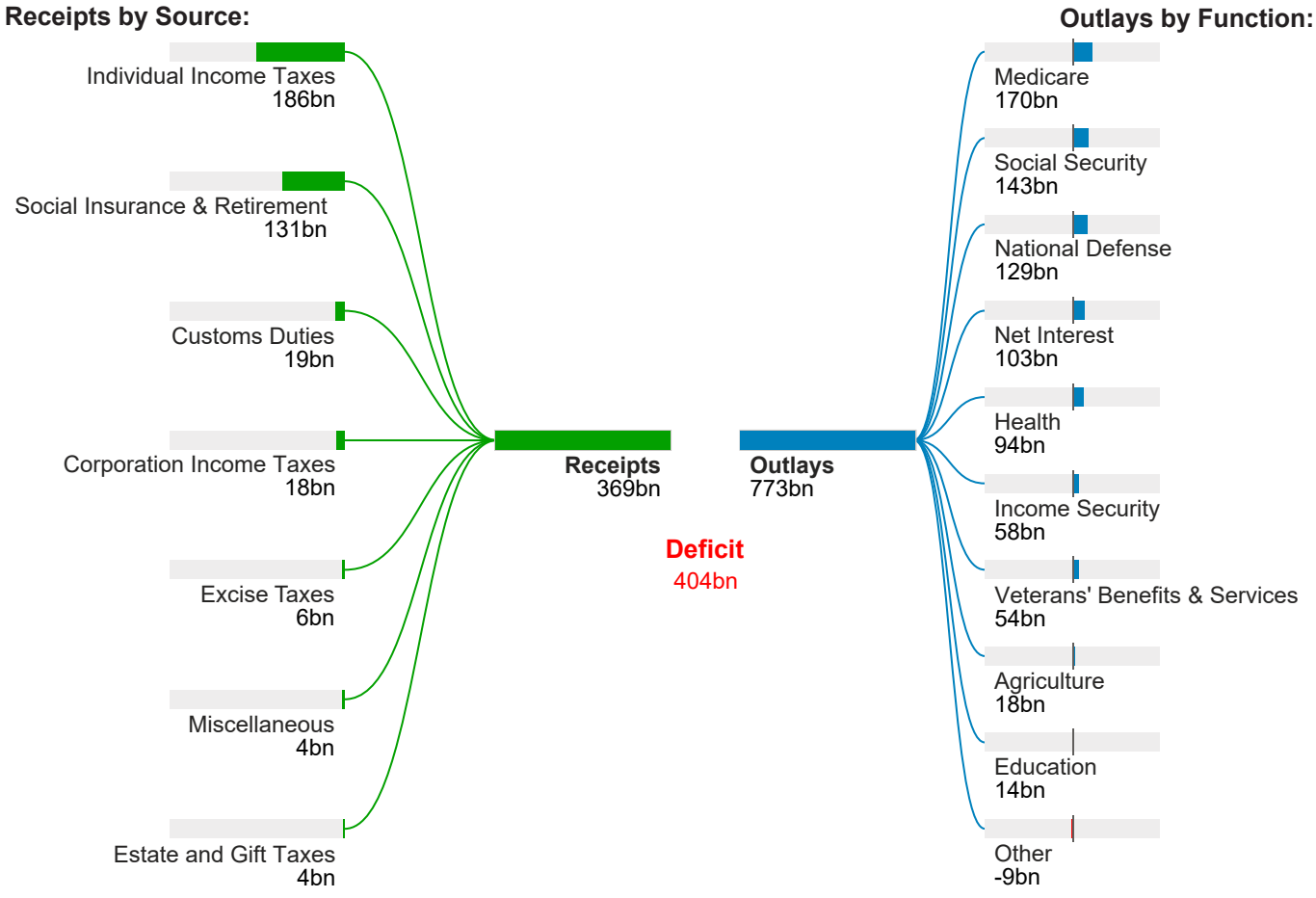


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2027



Source data: Table 9

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2026 and 2027, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (-)
FY 2026			
October	404,371	688,704	284,333
November	336,002	509,279	173,277
December	484,384	629,136	144,752
January	560,052	654,667	94,615
February	313,122	620,623	307,501
March	384,863	548,963	164,100
April	837,343	622,319	-215,024
May	335,512	628,160	292,648
June	495,761	616,067	120,305
July	334,010	766,296	432,286
August	360,033	526,812	166,779
September	557,876	584,872	26,996
Year-to-Date	**5,403,328**	**7,395,897**	**1,992,569**
FY 2027			
October	368,940	773,004	404,064
Year-to-Date	**368,940**	**773,004**	**404,064**

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 2026 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year	Comparable Prior Period Year to Date (2026)	Budget Estimates Next Fiscal Year (2028)
Total On-Budget and Off-Budget Results:					
Total Receipts	368,940	368,940	5,920,951	404,371	6,288,407
On-Budget Receipts	273,965	273,965	4,496,664	312,826	4,776,844
Off-Budget Receipts	94,975	94,975	1,424,287	91,545	1,511,563
Total Outlays	773,004	773,004	8,092,860	688,704	8,445,361
On-Budget Outlays	650,448	650,448	6,477,989	567,688	6,743,168
Off-Budget Outlays	122,556	122,556	1,614,871	121,016	1,702,193
Total Surplus (+) or Deficit (-)	-404,064	-404,064	.....	-284,333	.....
On-Budget Surplus (+) or Deficit (-)	-376,483	-376,483	.....	-254,862	.....
Off-Budget Surplus (+) or Deficit (-)	-27,581	-27,581	.....	-29,471	.....
Total On-Budget and Off-Budget Financing	404,064	404,064	.....	284,333	.....
Means of Financing:					
Borrowing from the Public	307,696	307,696	.....	295,826	.....
Reduction of Operating Cash, Increase (-)	32,453	32,453	.....	-35,503	.....
By Other Means	63,914	63,914	.....	24,010	.....

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 2026 and 2027

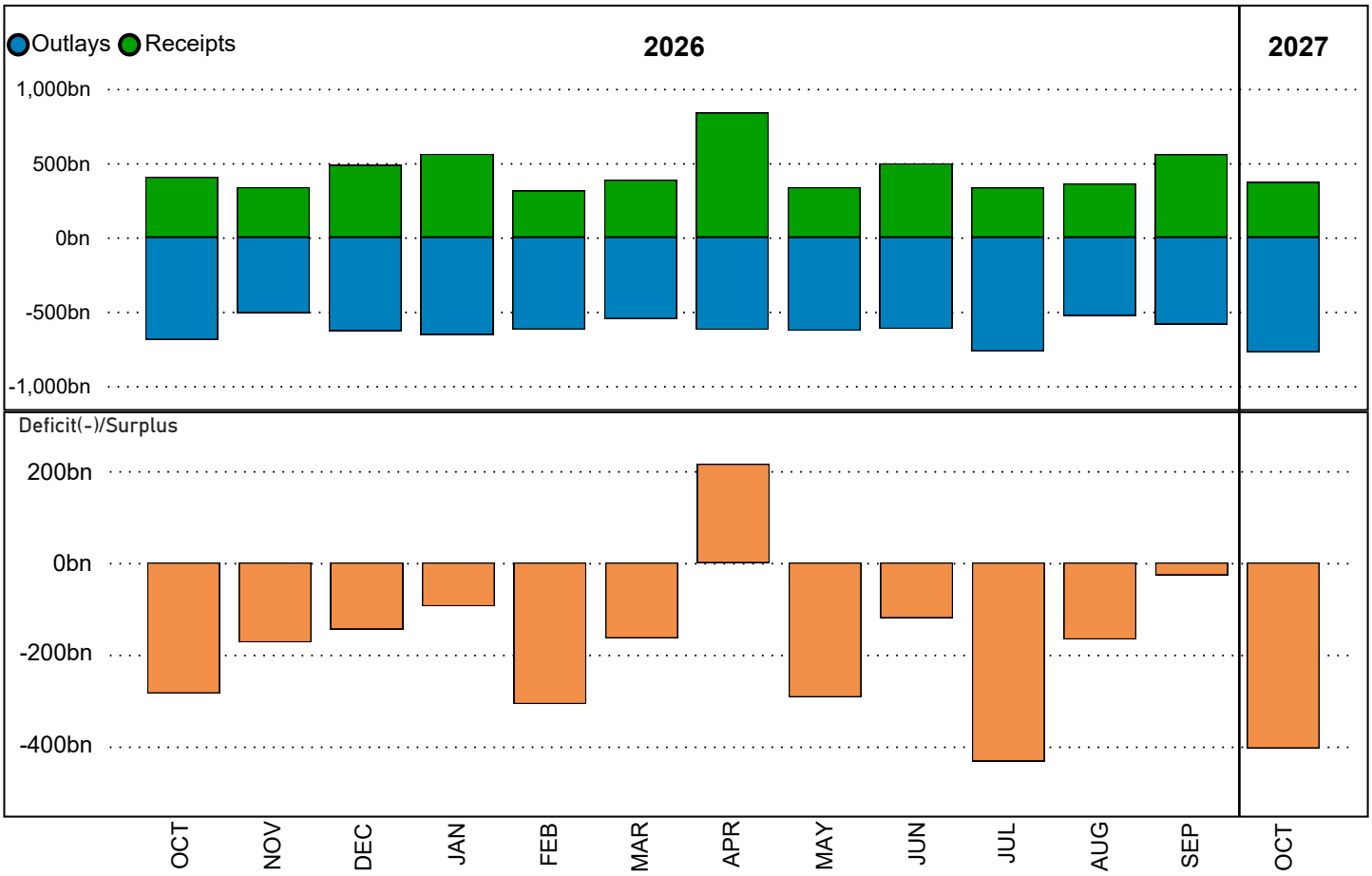
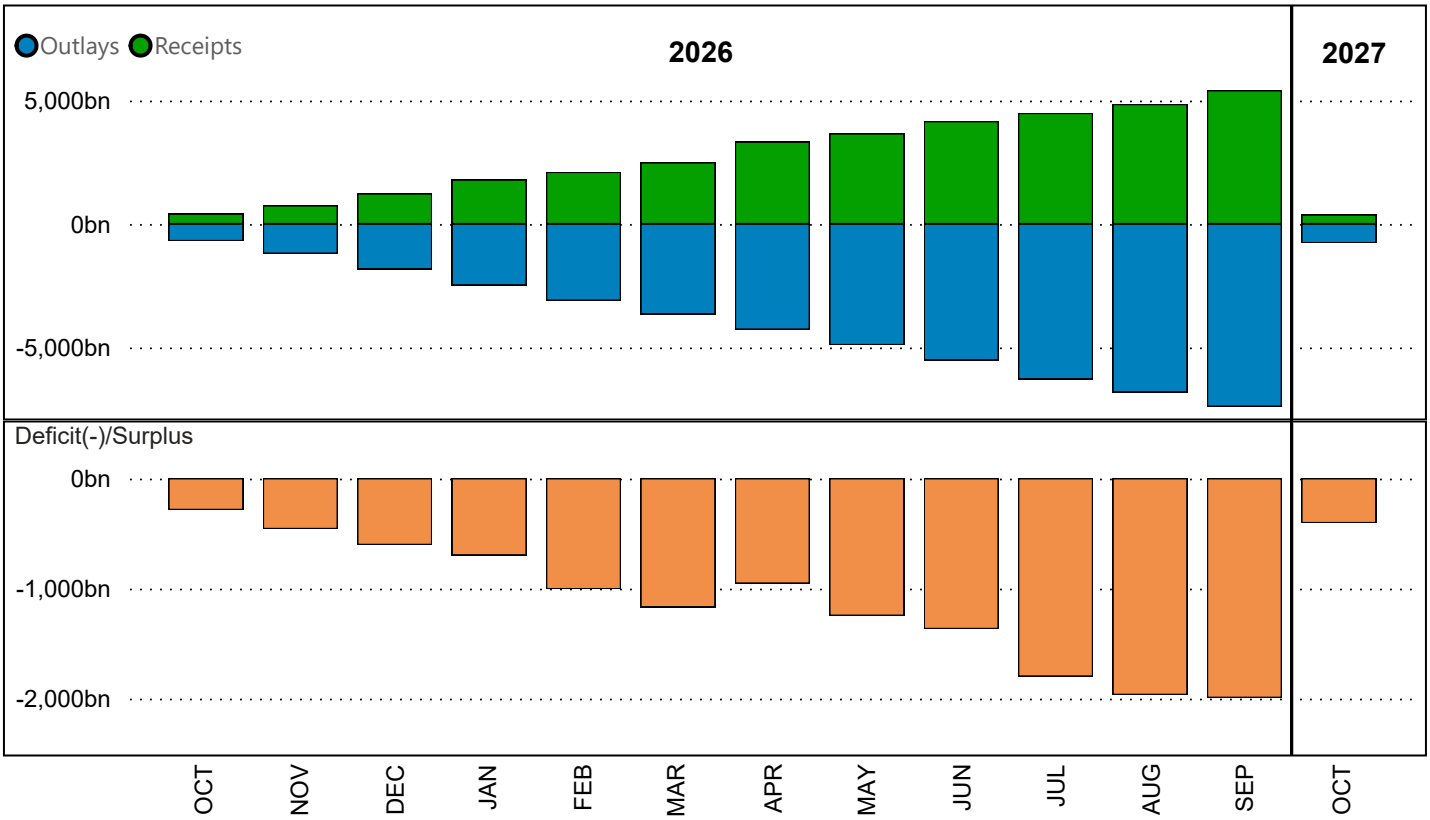
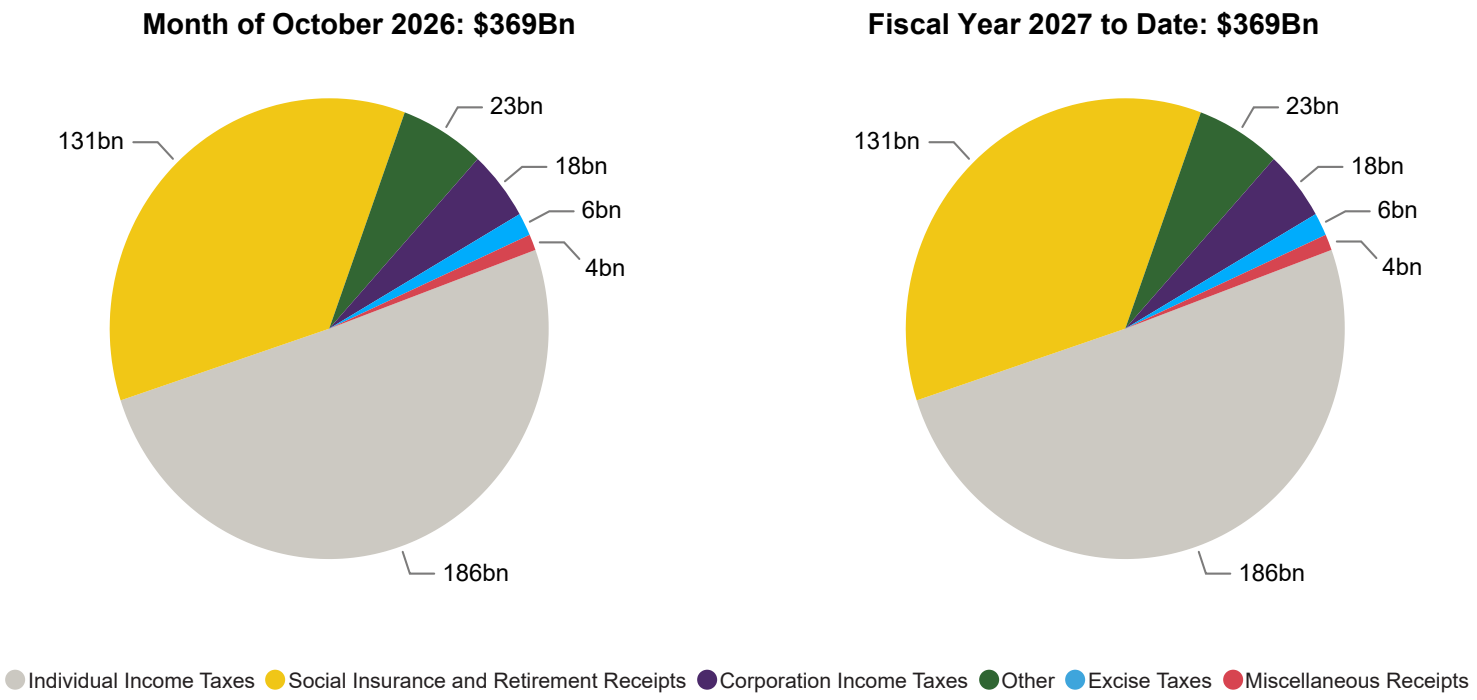


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2026 and 2027



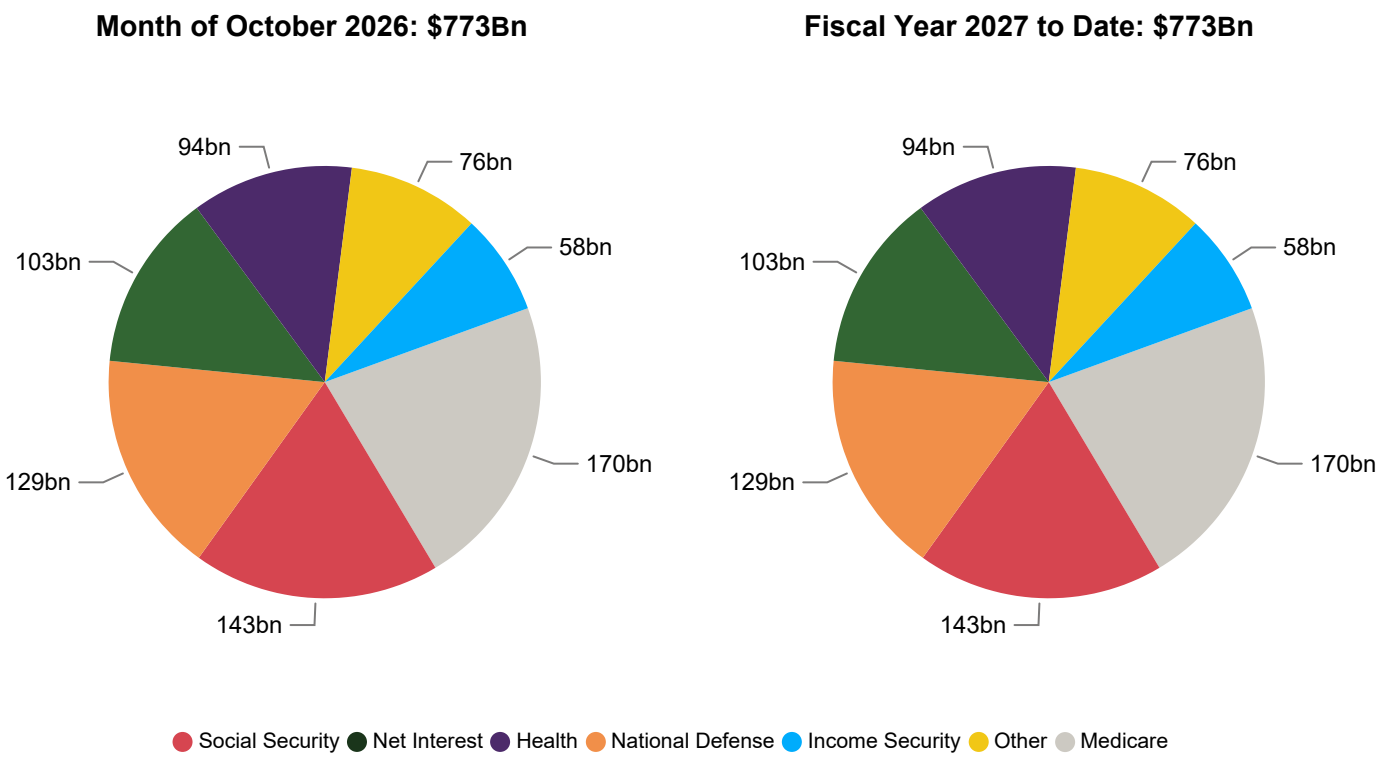
Source data: Table 1

Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2027



"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 6. Outlays of the U.S. Government, by Source, Fiscal Year 2027



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

Source data: Table 9

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 2026 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year
Budget Receipts				
Individual Income Taxes	186,376	186,376	216,953	2,869,270
Corporation Income Taxes	18,042	18,042	15,068	440,066
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	94,975	94,975	91,545	1,424,287
Employment and General Retirement (On-Budget)	33,651	33,651	32,307	444,417
Unemployment Insurance	2,150	2,150	3,401	56,281
Other Retirement	697	697	539	9,524
Excise Taxes	5,929	5,929	5,983	107,440
Estate and Gift Taxes	3,766	3,766	3,721	41,963
Customs Duties	19,217	19,217	31,354	464,041
Miscellaneous Receipts	4,135	4,135	3,501	63,662
Total Receipts	**368,940**	**368,940**	**404,371**	**5,920,951**
(On-Budget)	**273,965**	**273,965**	**312,826**	**4,496,664**
(Off-Budget)	**94,975**	**94,975**	**91,545**	**1,424,287**
Budget Outlays				
Legislative Branch	636	636	311	7,908
Judicial Branch	891	891	653	10,842
Department of Agriculture	31,143	31,143	17,334	223,754
Department of Commerce	987	987	478	23,568
Department of Defense--Military Programs	123,991	123,991	95,546	1,147,538
Department of Education	12,861	12,861	18,857	119,336
Department of Energy	5,028	5,028	5,070	64,782
Department of Health and Human Services	257,378	257,378	228,083	2,153,600
Department of Homeland Security	9,144	9,144	5,513	146,292
Department of Housing and Urban Development	5,552	5,552	5,850	75,767
Department of the Interior	1,563	1,563	771	22,880
Department of Justice	3,182	3,182	2,085	53,343
Department of Labor	-88	-88	2,606	56,497
Department of State	2,682	2,682	2,179	32,391
Department of Transportation	10,986	10,986	9,865	140,188
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	115,461	115,461	104,404	1,345,953
Other	12,989	12,989	17,314	184,323
Department of Veterans Affairs	54,342	54,342	49,436	475,118
Corps of Engineers	1,343	1,343	1,343	7,570
Other Defense Civil Programs	13,053	13,053	10,519	84,149
Environmental Protection Agency	1,540	1,540	1,543	27,327
Executive Office of the President	62	62	19	962
General Services Administration	-82	-82	1,283	-500
International Assistance Programs	1,770	1,770	-20	31,896
National Aeronautics and Space Administration	1,689	1,689	1,559	24,434
National Science Foundation	677	677	723	8,881
Office of Personnel Management	12,757	12,757	12,704	138,126
Small Business Administration	123	123	125	1,446
Social Security Administration	153,703	153,703	144,539	1,842,413
Independent Agencies	3,989	3,989	3,829	3,259
Allowances	.....	.....	.....	-7,047
Undistributed Offsetting Receipts:				
Interest	-11,152	-11,152	-9,923	-193,592
Other	-55,197	-55,197	-45,895	-160,544
Total Outlays	**773,004**	**773,004**	**688,704**	**8,092,860**
(On-Budget)	**650,448**	**650,448**	**567,688**	**6,477,989**
(Off-Budget)	**122,556**	**122,556**	**121,016**	**1,614,871**
Surplus (+) or Deficit (-)	**-404,064**	**-404,064**	**-284,333**	
(On-Budget)	**-376,483**	**-376,483**	**-254,862**	
(Off-Budget)	**-27,581**	**-27,581**	**-29,471**	

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

... No Transactions

Table 4. Receipts of the U.S. Government, October 2026 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	156,414			156,414			155,878		
Presidential Election Campaign Fund	1			1			1		
Other	50,541			50,541			79,533		
Total -- Individual Income Taxes	**206,956**	**20,580**	**186,376**	**206,956**	**20,580**	**186,376**	**235,412**	**18,459**	**216,953**
Corporation Income Taxes	**21,862**	**3,820**	**18,042**	**21,862**	**3,820**	**18,042**	**18,089**	**3,021**	**15,068**
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	80,826	.....	80,826	80,826	.....	80,826	77,885	.....	77,885
Self-Employment Contributions Act Taxes	362	.....	362	362	.....	362	371	.....	371
Total -- Federal Old-Age and Survivors Insurance Trust Fund	81,188	.....	81,188	81,188	.....	81,188	78,256	.....	78,256
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	13,726	.....	13,726	13,726	.....	13,726	13,226	.....	13,226
Self-Employment Contributions Act Taxes	61	.....	61	61	.....	61	63	.....	63
Total -- Federal Disability Insurance Trust Fund	13,787	.....	13,787	13,787	.....	13,787	13,289	.....	13,289
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	32,876	.....	32,876	32,876	.....	32,876	31,598	.....	31,598
Self-Employment Contributions Act Taxes	184	.....	184	184	.....	184	163	.....	163
Total -- Federal Hospital Insurance Trust Fund	33,060	.....	33,060	33,060	.....	33,060	31,761	.....	31,761
Railroad Retirement:									
Rail Pension and Supplemental Annuity	290	3	287	290	3	287	265	(**)	265
Social Security Equivalent Account	308	3	305	308	3	305	281	(**)	281
Total -- Employment and General Retirement	128,632	6	128,626	128,632	6	128,626	123,852	(**)	123,852
Unemployment Insurance:									
Deposits by States	1,987	.....	1,987	1,987	.....	1,987	2,797	.....	2,797
Federal Unemployment Taxes	172	15	157	172	15	157	598	3	595
Railroad Unemployment Taxes	6	.....	6	6	.....	6	8	.....	8
Total -- Unemployment Insurance	2,165	15	2,150	2,165	15	2,150	3,404	3	3,401
Other Retirement:									
Federal Employees' Retirement--Employee Share	695	.....	695	695	.....	695	538	.....	538
Non-Federal Employees Retirement	3	.....	3	3	.....	3	1	.....	1
Total -- Other Retirement	697	.....	697	697	.....	697	539	.....	539
Total -- Social Insurance and Retirement Receipts	**131,495**	**21**	**131,474**	**131,495**	**21**	**131,474**	**127,795**	**3**	**127,792**
Excise Taxes:									
Miscellaneous Excise Taxes	4,845	543	4,303	4,845	543	4,303	5,091	389	4,702
Airport and Airway Trust Fund	648	.....	648	648	.....	648	493	.....	493
Highway Trust Fund	988	15	974	988	15	974	799	15	784
Black Lung Disability Trust Fund	5	.....	5	5	.....	5	4	.....	4
Total -- Excise Taxes	**6,487**	**557**	**5,929**	**6,487**	**557**	**5,929**	**6,387**	**404**	**5,983**
Estate and Gift Taxes	**3,900**	**134**	**3,766**	**3,900**	**134**	**3,766**	**3,640**	**-81**	**3,721**
Customs Duties	**25,951**	**6,734**	**19,217**	**25,951**	**6,734**	**19,217**	**33,090**	**1,737**	**31,354**
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	989	.....	989	989	.....	989	527	.....	527
Universal Service Fund	622	.....	622	622	.....	622	721	.....	721
All Other	2,526	4	2,523	2,526	4	2,523	2,254	1	2,254
Total -- Miscellaneous Receipts	**4,138**	**4**	**4,135**	**4,138**	**4**	**4,135**	**3,502**	**1**	**3,501**
Total -- Receipts	**400,790**	**31,850**	**368,940**	**400,790**	**31,850**	**368,940**	**427,915**	**23,544**	**404,371**
Total -- On-Budget	**305,815**	**31,850**	**273,965**	**305,815**	**31,850**	**273,965**	**336,370**	**23,544**	**312,826**
Total -- Off-Budget	**94,975**	**.....**	**94,975**	**94,975**	**.....**	**94,975**	**91,545**	**.....**	**91,545**

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, October 2026 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	139	(**)	139	139	(**)	139	117	(**)	117
House of Representatives	167	1	167	167	1	167	26	1	26
Joint Items	2	.....	2	2	.....	2	1	.....	1
Capitol Police	74	.....	74	74	.....	74	31	.....	31
Congressional Budget Office	5	.....	5	5	.....	5	2	.....	2
Architect of the Capitol	79	1	79	79	1	79	49	(**)	49
Library of Congress	77	1	76	77	1	76	27	(**)	27
Government Publishing Office	24	.....	24	24	.....	24	31	.....	31
Government Accountability Office	63	.....	63	63	.....	63	21	.....	21
United States Tax Court	7	.....	7	7	.....	7	5	.....	5
Other Legislative Branch Agencies	6	.....	6	6	.....	6	4	.....	4
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Legislative Branch	**641**	**5**	**636**	**641**	**5**	**636**	**314**	**3**	**311**
Judicial Branch:									
Supreme Court of the United States	17	.....	17	17	.....	17	2	.....	2
Courts of Appeals, District Courts, and Other Judicial Services	840	.....	840	840	.....	840	638	.....	638
Other	104	.....	104	104	.....	104	55	.....	55
Proprietary Receipts from the Public	.....	13	-13	.....	13	-13	.....	27	-27
Intrabudgetary Transactions	-56	.....	-56	-56	.....	-56	-15	.....	-15
Total--Judicial Branch	**904**	**13**	**891**	**904**	**13**	**891**	**680**	**27**	**653**
Department of Agriculture:									
Agricultural Research Service	144	.....	144	144	.....	144	108	.....	108
National Institute of Food and Agriculture:									
Research and Education Activities	88	.....	88	88	.....	88	28	.....	28
Extension Activities	62	.....	62	62	.....	62	29	.....	29
Other	11	.....	11	11	.....	11	.....	.....	.....
Animal and Plant Health Inspection Service	166	.....	166	166	.....	166	110	.....	110
Food Safety and Inspection Service	94	.....	94	94	.....	94	59	.....	59
Agricultural Marketing Service	173	4	169	173	4	169	166	5	161
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	6	.....	6	3	.....	3
Federal Crop Insurance Corporation Fund	3,987	109	3,878	3,987	109	3,878	3,192	222	2,970
Farm Service Agency:									
Salaries and Expenses	40	.....	40	40	.....	40	43	.....	43
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	12,835	272	12,563	12,835	272	12,563	963	3	960
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Agricultural Credit Insurance Fund	64	(**)	64	64	(**)	64	(**)	(**)	(**)
Other	39	.....	39	39	.....	39	14	.....	14
Total--Farm Service Agency	12,979	272	12,706	12,979	272	12,706	1,021	4	1,017
Natural Resources Conservation Service:									
Conservation Operations	103	.....	103	103	.....	103	59	.....	59
Farm Security and Rural Investment Programs	401	.....	401	401	.....	401	52	.....	52
Other	39	.....	39	39	.....	39	12	.....	12
Rural Development	-42	.....	-42	-42	.....	-42	42	.....	42
Rural Housing Service:									
Rural Housing Insurance Fund	93	17	76	93	17	76	1	25	-24
Rental Assistance Program	171	.....	171	171	.....	171	144	.....	144
Other	32	.....	32	32	.....	32	7	.....	7
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	9	(**)	9	9	(**)	9	(**)	-1	1
Other	89	4	85	89	4	85	14	1	12
Foreign Agricultural Service	141	.....	141	141	.....	141	74	.....	74
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	7,450	.....	7,450	7,450	.....	7,450	8,732	.....	8,732
Child Nutrition Programs	2,962	.....	2,962	2,962	.....	2,962	3,023	.....	3,023
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	639	.....	639	639	.....	639	594	.....	594
Other	47	.....	47	47	.....	47	55	.....	55
Total--Food and Nutrition Service	11,099	.....	11,099	11,099	.....	11,099	12,405	.....	12,405

Table 5. Outlays of the U.S. Government, October 2026 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	184	.....	184	184	.....	184	146	.....	146
Capital Improvement and Maintenance	71	.....	71	71	.....	71	31	.....	31
Wildland Fire Management	765	.....	765	765	.....	765	837	.....	837
Forest Service Permanent Appropriations	18	.....	18	18	.....	18	12	.....	12
Other	201	.....	201	201	.....	201	182	.....	182
Total--Forest Service	1,240	.....	1,240	1,240	.....	1,240	1,209	.....	1,209
Other	566	(**)	566	566	(**)	566	526	(**)	526
Proprietary Receipts from the Public	-1	177	-177	-1	177	-177	-1	48	-50
Intrabudgetary Transactions	78	.....	78	78	.....	78	-1,621	.....	-1,621
Total--Department of Agriculture	**31,726**	**583**	**31,143**	**31,726**	**583**	**31,143**	**17,639**	**305**	**17,334**
Department of Commerce:									
Economic Development Administration	47	.....	47	47	.....	47	5	.....	5
Bureau of the Census	56	.....	56	56	.....	56	27	.....	27
International Trade Administration	30	.....	30	30	.....	30	24	.....	24
National Oceanic and Atmospheric Administration	630	1	628	630	1	628	298	1	297
National Institute of Standards and Technology	113	.....	113	113	.....	113	105	.....	105
National Telecommunications and Information Administration	143	.....	143	143	.....	143	109	(**)	109
Other	-34	(**)	-34	-34	(**)	-34	-87	2	-89
Proprietary Receipts from the Public	.....	-3	3	.....	-3	3	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	**986**	**-1**	**987**	**986**	**-1**	**987**	**481**	**3**	**478**
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	12,716	.....	12,716	12,716	.....	12,716	7,914	.....	7,914
Department of the Navy	12,057	.....	12,057	12,057	.....	12,057	7,497	.....	7,497
Department of the Air Force	9,875	.....	9,875	9,875	.....	9,875	6,066	.....	6,066
Defense Agencies	32,792	.....	32,792	32,792	.....	32,792	26,543	.....	26,543
Total--Military Personnel	67,441	.....	67,441	67,441	.....	67,441	48,020	.....	48,020
Operation and Maintenance:									
Department of the Army	6,503	.....	6,503	6,503	.....	6,503	4,892	.....	4,892
Department of the Navy	6,940	.....	6,940	6,940	.....	6,940	4,343	.....	4,343
Department of the Air Force	5,759	.....	5,759	5,759	.....	5,759	3,805	.....	3,805
Defense Agencies	6,861	.....	6,861	6,861	.....	6,861	5,195	.....	5,195
Total--Operation and Maintenance	26,064	.....	26,064	26,064	.....	26,064	18,235	.....	18,235
Procurement:									
Department of the Army	2,400	.....	2,400	2,400	.....	2,400	2,118	.....	2,118
Department of the Navy	5,616	.....	5,616	5,616	.....	5,616	7,133	.....	7,133
Department of the Air Force	7,796	.....	7,796	7,796	.....	7,796	2,511	.....	2,511
Defense Agencies	752	.....	752	752	.....	752	609	.....	609
Total--Procurement	16,563	.....	16,563	16,563	.....	16,563	12,372	.....	12,372
Research, Development, Test, and Evaluation:									
Department of the Army	1,357	.....	1,357	1,357	.....	1,357	3,071	.....	3,071
Department of the Navy	2,036	.....	2,036	2,036	.....	2,036	1,729	.....	1,729
Department of the Air Force	4,388	.....	4,388	4,388	.....	4,388	5,055	.....	5,055
Defense Agencies	3,675	.....	3,675	3,675	.....	3,675	3,322	.....	3,322
Total--Research, Development, Test, and Evaluation	11,456	.....	11,456	11,456	.....	11,456	13,176	.....	13,176
Military Construction:									
Department of the Army	590	.....	590	590	.....	590	600	.....	600
Department of the Navy	326	.....	326	326	.....	326	277	.....	277
Department of the Air Force	250	.....	250	250	.....	250	348	.....	348
Defense Agencies	218	.....	218	218	.....	218	153	.....	153
Total--Military Construction	1,385	.....	1,385	1,385	.....	1,385	1,378	.....	1,378
Family Housing:									
Department of the Army	33	.....	33	33	.....	33	30	.....	30
Department of the Navy	41	.....	41	41	.....	41	65	.....	65
Department of the Air Force	26	.....	26	26	.....	26	20	.....	20
Defense Agencies	47	.....	47	47	.....	47	3	.....	3
Revolving and Management Funds:									
Department of the Navy	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies:									

Table 5. Outlays of the U.S. Government, October 2026 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	737	.....	737	737	.....	737	2,070	.....	2,070
Other	47	.....	47	47	.....	47	70	.....	70
Trust Funds:									
Department of the Army	3	.....	3	3	.....	3	(**)	.....	(**)
Department of the Navy	3	.....	3	3	.....	3	2	.....	2
Department of the Air Force	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	26	.....	26	26	.....	26	11	.....	11
Proprietary Receipts from the Public:									
Department of the Army	.....	-209	209	.....	-209	209	.....	-160	160
Department of the Navy	.....	48	-48	.....	48	-48	.....	22	-22
Department of the Air Force	.....	6	-6	.....	6	-6	.....	-90	90
Defense Agencies	.....	28	-28	.....	28	-28	.....	101	-101
Intrabudgetary Transactions:									
Department of the Army	-5	.....	-5	-5	.....	-5	-30	.....	-30
Department of the Navy	-1	.....	-1	-1	.....	-1	-13	.....	-13
Department of the Air Force	-2	.....	-2	-2	.....	-2	(**)	.....	(**)
Defense Agencies	(**)	.....	(**)	(**)	.....	(**)	9	.....	9
Total--Department of Defense--Military Programs	**123,863**	**-128**	**123,991**	**123,863**	**-128**	**123,991**	**95,420**	**-126**	**95,546**
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,381	.....	1,381	1,381	.....	1,381	997	.....	997
Impact Aid	243	.....	243	243	.....	243	.....	.....	.....
Education Improvement Programs	423	.....	423	423	.....	423	458	.....	458
Other	61	.....	61	61	.....	61	254	.....	254
Total--Office of Elementary and Secondary Education	2,108	.....	2,108	2,108	.....	2,108	1,709	.....	1,709
Office of Innovation and Improvement	-150	.....	-150	-150	.....	-150	103	.....	103
Office of English Language Acquisition	8	.....	8	8	.....	8	50	.....	50
Office of Special Education and Rehabilitative Services:									
Special Education	956	.....	956	956	.....	956	1,266	.....	1,266
Rehabilitation Services and Disability Research	403	.....	403	403	.....	403	394	.....	394
Special Institutions for Persons with Disabilities	23	.....	23	23	.....	23	14	.....	14
Office of Vocational and Adult Education	4	.....	4	4	.....	4	806	.....	806
Office of Postsecondary Education:									
Higher Education	433	.....	433	433	.....	433	250	.....	250
Other	49	.....	49	49	.....	49	4	.....	4
Total--Office of Postsecondary Education	482	.....	482	482	.....	482	254	.....	254
Office of Federal Student Aid:									
Student Financial Assistance	3,775	.....	3,775	3,775	.....	3,775	3,549	.....	3,549
Student Aid Administration	151	.....	151	151	.....	151	109	.....	109
Federal Direct Student Loans	5,977	.....	5,977	5,977	.....	5,977	11,509	.....	11,509
Federal Family Education Loans	(**)	.....	(**)	(**)	.....	(**)	-4	.....	-4
Other	11	(**)	11	11	(**)	11	13	(**)	12
Total--Office of Federal Student Aid	9,915	(**)	9,914	9,915	(**)	9,914	15,175	(**)	15,175
Institute of Education Sciences	41	.....	41	41	.....	41	38	.....	38
Departmental Management	50	.....	50	50	.....	50	25	.....	25
Other	.....	.....	.....	.....	.....	.....	4	.....	4
Proprietary Receipts from the Public	.....	2,066	-2,066	.....	2,066	-2,066	.....	979	-979
Intrabudgetary Transactions	1,087	.....	1,087	1,087	.....	1,087	(**)	.....	(**)
Total--Department of Education	**14,927**	**2,066**	**12,861**	**14,927**	**2,066**	**12,861**	**19,836**	**979**	**18,857**
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	209	.....	209	209	.....	209	176	.....	176
Weapons Activities	2,220	.....	2,220	2,220	.....	2,220	2,010	.....	2,010
Defense Nuclear Nonproliferation	215	.....	215	215	.....	215	236	.....	236
Other	50	.....	50	50	.....	50	53	.....	53
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	627	.....	627	627	.....	627	741	.....	741
Other Defense Activities	45	.....	45	45	.....	45	88	.....	88
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Energy Programs:									
Science	997	.....	997	997	.....	997	945	.....	945
Energy Supply	265	.....	265	265	.....	265	258	.....	258

Table 5. Outlays of the U.S. Government, October 2026 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	310	.....	310	310	.....	310	335	.....	335
Fossil Energy Research and Development	58	.....	58	58	.....	58	99	.....	99
Uranium Enrichment Decontamination and Decommissioning Fund	69	.....	69	69	.....	69	70	.....	70
Advanced Technology Vehicles Manufacturing Loan Program	2	.....	2	2	.....	2	45	.....	45
Title 17 Innovative Technology Loan Guarantee Program	14	.....	14	14	.....	14	9	.....	9
Other	229	84	145	229	84	145	407	8	399
Total--Energy Programs	1,944	84	1,860	1,944	84	1,860	2,168	8	2,159
Power Marketing Administration	568	475	93	568	475	93	481	391	90
Departmental Administration	55	.....	55	55	.....	55	70	.....	70
Proprietary Receipts from the Public	.....	122	-122	.....	122	-122	.....	359	-359
Intrabudgetary Transactions	-223	.....	-223	-223	.....	-223	-194	.....	-194
Total--Department of Energy	**5,709**	**681**	**5,028**	**5,709**	**681**	**5,028**	**5,829**	**759**	**5,070**
Department of Health and Human Services:									
Food and Drug Administration	-94	1	-94	-94	1	-94	383	1	382
Health Resources and Services Administration	1,022	.....	1,022	1,022	.....	1,022	1,156	.....	1,156
Indian Health Service	3,422	.....	3,422	3,422	.....	3,422	2,783	.....	2,783
Centers for Disease Control and Prevention	875	.....	875	875	.....	875	775	.....	775
National Institutes of Health	3,655	.....	3,655	3,655	.....	3,655	3,314	.....	3,314
Substance Abuse and Mental Health Services Administration	501	.....	501	501	.....	501	714	.....	714
Agency for Healthcare Research and Quality	15	.....	15	15	.....	15	13	.....	13
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	62,911	.....	62,911	62,911	.....	62,911	55,783	.....	55,783
Payments to Health Care Trust Funds	73,142	.....	73,142	73,142	.....	73,142	28,979	.....	28,979
Children's Health Insurance Fund	2,272	.....	2,272	2,272	.....	2,272	1,722	.....	1,722
State Grants and Demonstrations	134	.....	134	134	.....	134	46	.....	46
Federal Hospital Insurance Trust Fund:									
Benefit Payments	56,890	.....	56,890	56,890	.....	56,890	52,917	.....	52,917
Administrative Expenses	365	.....	365	365	.....	365	237	.....	237
Total--Federal Hospital Insurance Trust Fund	57,255	.....	57,255	57,255	.....	57,255	53,153	.....	53,153
Health Care Fraud and Abuse Control	169	.....	169	169	.....	169	135	.....	135
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	81,589	.....	81,589	81,589	.....	81,589	73,550	.....	73,550
Administrative Expenses	501	.....	501	501	.....	501	245	.....	245
Medicare Prescription Drugs:									
Benefit Payments	48,204	.....	48,204	48,204	.....	48,204	37,907	.....	37,907
Total--Federal Supplementary Medical Insurance Trust Fund	130,294	.....	130,294	130,294	.....	130,294	111,702	.....	111,702
Other	8,192	.....	8,192	8,192	.....	8,192	4,576	.....	4,576
Total--Centers for Medicare and Medicaid Services	334,367	.....	334,367	334,367	.....	334,367	256,097	.....	256,097
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,195	.....	1,195	1,195	.....	1,195	967	.....	967
Contingency Fund	22	.....	22	22	.....	22	52	.....	52
Payments to States for Child Support Enforcement and Family Support Programs	406	.....	406	406	.....	406	408	.....	408
Low Income Home Energy Assistance	253	.....	253	253	.....	253	213	.....	213
Refugee and Entrant Assistance	312	.....	312	312	.....	312	388	.....	388
Child Care Entitlement to States	310	.....	310	310	.....	310	495	.....	495
Payments to States for the Child Care and Development Block Grant	649	.....	649	649	.....	649	643	.....	643
Social Services Block Grant	97	.....	97	97	.....	97	175	.....	175
Children and Families Services Programs	1,214	.....	1,214	1,214	.....	1,214	1,312	.....	1,312
Payments to States for Foster Care and Adoption Assistance	942	.....	942	942	.....	942	901	.....	901
Other	44	.....	44	44	.....	44	71	.....	71
Total--Administration for Children and Families	5,445	.....	5,445	5,445	.....	5,445	5,626	.....	5,626
Administration for Community Living	146	.....	146	146	.....	146	256	.....	256
Departmental Management	376	.....	376	376	.....	376	496	.....	496
Other	415	.....	415	415	.....	415	202	.....	202
Proprietary Receipts from the Public	.....	19,648	-19,648	.....	19,648	-19,648	.....	14,751	-14,751
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									

Table 5. Outlays of the U.S. Government, October 2026 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	-73,139	.....	-73,139	-73,139	.....	-73,139	-28,976	.....	-28,976
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1	.....	-1	-1	.....	-1	-5	.....	-5
Other	22	.....	22	22	.....	22	(**)	.....	(**)
Total--Department of Health and Human Services	**277,027**	**19,649**	**257,378**	**277,027**	**19,649**	**257,378**	**242,835**	**14,752**	**228,083**
Department of Homeland Security:									
Departmental Management and Operations	239	.....	239	239	.....	239	1,196	.....	1,196
Citizenship and Immigration Services	432	.....	432	432	.....	432	438	.....	438
United States Secret Service	251	.....	251	251	.....	251	140	.....	140
Transportation Security Administration	470	.....	470	470	.....	470	21	.....	21
Immigration and Customs Enforcement	1,442	.....	1,442	1,442	.....	1,442	700	.....	700
U.S. Customs and Border Protection	2,965	3	2,962	2,965	3	2,962	451	5	445
United States Coast Guard	1,782	.....	1,782	1,782	.....	1,782	1,129	.....	1,129
National Protection and Programs Directorate	254	.....	254	254	.....	254	220	.....	220
Federal Emergency Management Agency:									
Disaster Relief	2,286	.....	2,286	2,286	.....	2,286	2,404	.....	2,404
National Flood Insurance Fund	56	308	-252	56	308	-252	109	275	-166
Other	69	.....	69	69	.....	69	234	.....	234
Total--Federal Emergency Management Agency	2,410	308	2,102	2,410	308	2,102	2,748	275	2,472
Science and Technology	46	.....	46	46	.....	46	42	.....	42
Domestic Nuclear Detection Office	21	.....	21	21	.....	21	7	.....	7
Other	56	.....	56	56	.....	56	19	.....	19
Proprietary Receipts from the Public	.....	100	-100	.....	100	-100	.....	334	-334
Intrabudgetary Transactions	150	.....	150	150	.....	150	57	.....	57
Offsetting Governmental Receipts	.....	963	-963	.....	963	-963	.....	1,039	-1,039
Total--Department of Homeland Security	**10,519**	**1,375**	**9,144**	**10,519**	**1,375**	**9,144**	**7,167**	**1,654**	**5,513**
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	3,286	.....	3,286	3,286	.....	3,286	3,250	.....	3,250
Housing Certificate Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Public Housing Capital Fund	3	.....	3	3	.....	3	8	.....	8
Public Housing Operating Fund	710	.....	710	710	.....	710	703	.....	703
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Native American Housing Block Grant	66	.....	66	66	.....	66	91	.....	91
Other	52	.....	52	52	.....	52	28	.....	28
Total--Public and Indian Housing Programs	4,116	.....	4,116	4,116	.....	4,116	4,079	.....	4,079
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	49	.....	49	49	.....	49	40	.....	40
Community Development Fund	715	.....	715	715	.....	715	924	.....	924
Home Investment Partnership Program	131	.....	131	131	.....	131	159	.....	159
Neighborhood Stabilization Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Homeless Assistance Grants	306	.....	306	306	.....	306	320	.....	320
Other	28	.....	28	28	.....	28	48	.....	48
Total--Community Planning and Development	1,229	.....	1,229	1,229	.....	1,229	1,491	.....	1,491
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	10	.....	10	10	.....	10	12	.....	12
FHA-Mutual Mortgage Insurance Capital Reserve Account	-1,415	.....	-1,415	-1,415	.....	-1,415	-1,346	.....	-1,346
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund, Liquidating Account	(**)	1	(**)	(**)	1	(**)	5	12	-7
Housing for the Elderly or Handicapped Fund, Liquidating Account	(**)	4	-4	(**)	4	-4	(**)	4	-4
HUD Project-Based Rental Assistance	1,460	.....	1,460	1,460	.....	1,460	1,478	.....	1,478
Housing for the Elderly	93	.....	93	93	.....	93	103	.....	103
Housing for Persons with Disabilities	25	.....	25	25	.....	25	22	.....	22
Other Assisted Housing Programs	6	.....	6	6	.....	6	2	.....	2
Other	1	(**)	1	1	(**)	1	2	(**)	1
Total--Housing Programs	181	6	175	181	6	175	277	17	261
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-84	(**)	-85	-84	(**)	-85	-92	(**)	-93

Table 5. Outlays of the U.S. Government, October 2026 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	134	.....	134	134	.....	134	91	.....	91
Other	41	.....	41	41	.....	41	32	.....	32
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	57	-57	.....	57	-57	.....	(**)	(**)
Other	.....	(**)	(**)	.....	(**)	(**)	.....	10	-10
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	2	.....	2
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	2	-2
Total--Department of Housing and Urban Development	**5,617**	**65**	**5,552**	**5,617**	**65**	**5,552**	**5,879**	**29**	**5,850**
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	75	.....	75	75	.....	75	-18	.....	-18
Other	26	9	18	26	9	18	2	(**)	2
Bureau of Ocean Energy Management	5	.....	5	5	.....	5	-4	.....	-4
Office of Surface Mining Reclamation and Enforcement	110	.....	110	110	.....	110	28	.....	28
Total--Land and Minerals Management	216	9	208	216	9	208	7	(**)	7
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	187	.....	187	187	.....	187	126	.....	126
Other	42	4	39	42	4	39	33	3	30
Central Utah Project	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Geological Survey	130	.....	130	130	.....	130	18	.....	18
Total--Water and Science	360	4	356	360	4	356	178	3	175
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	254	.....	254	254	.....	254	207	.....	207
National Park Service	363	(**)	363	363	(**)	363	80	(**)	80
Total--Fish and Wildlife and Parks	618	(**)	618	618	(**)	618	287	(**)	287
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	135	(**)	135	135	(**)	135	75	.....	75
Total--Indian Affairs	135	(**)	135	135	(**)	135	75	.....	75
Departmental Offices:									
Mineral Leasing and Associated Payments	795	.....	795	795	.....	795	518	.....	518
Other	115	.....	115	115	.....	115	9	.....	9
Insular Affairs	141	.....	141	141	.....	141	226	.....	226
Office of the Special Trustee for American Indians	7	.....	7	7	.....	7	(**)	.....	(**)
Department-Wide Programs	303	.....	303	303	.....	303	240	.....	240
Total--Departmental Offices	1,360	.....	1,360	1,360	.....	1,360	992	.....	992
Other	278	.....	278	278	.....	278	106	.....	106
Proprietary Receipts from the Public	.....	1,304	-1,304	.....	1,304	-1,304	.....	728	-728
Intrabudgetary Transactions	-87	.....	-87	-87	.....	-87	-143	.....	-143
Total--Department of the Interior	**2,879**	**1,316**	**1,563**	**2,879**	**1,316**	**1,563**	**1,501**	**731**	**771**
Department of Justice:									
General Administration	167	.....	167	167	.....	167	47	.....	47
Legal Activities and U.S. Marshals:									
General Legal Activities	212	.....	212	212	.....	212	232	.....	232
United States Attorneys	179	.....	179	179	.....	179	86	.....	86
United States Marshals Service	125	.....	125	125	.....	125	95	.....	95
Assets Forfeiture Fund	70	.....	70	70	.....	70	61	.....	61
Other	145	.....	145	145	.....	145	68	.....	68
Federal Bureau of Investigation	842	.....	842	842	.....	842	613	.....	613
Drug Enforcement Administration	267	.....	267	267	.....	267	166	.....	166
Bureau of Alcohol, Tobacco, Firearms, and Explosives	120	.....	120	120	.....	120	93	.....	93
Federal Prison System	874	43	831	874	43	831	404	42	362
Office of Justice Programs:									
State and Local Law Enforcement Assistance	142	.....	142	142	.....	142	144	.....	144
Community Oriented Policing Services	44	.....	44	44	.....	44	38	.....	38
Crime Victims Fund	142	.....	142	142	.....	142	156	.....	156
Other	144	.....	144	144	.....	144	86	.....	86
Other	221	.....	221	221	.....	221	29	.....	29
Proprietary Receipts from the Public	.....	17	-17	.....	17	-17	.....	29	-29
Intrabudgetary Transactions	-387	.....	-387	-387	.....	-387	-98	.....	-98
Offsetting Governmental Receipts	.....	65	-65	.....	65	-65	.....	65	-65
Total--Department of Justice	**3,308**	**125**	**3,182**	**3,308**	**125**	**3,182**	**2,221**	**135**	**2,085**

Table 5. Outlays of the U.S. Government, October 2026 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	-317	.....	-317	-317	.....	-317	-256	.....	-256
Office of Job Corps	150	.....	150	150	.....	150	26	.....	26
Community Service Employment for Older Americans	27	.....	27	27	.....	27	8	.....	8
Federal Unemployment Benefits and Allowances	1	.....	1	1	.....	1	2	.....	2
Federal Additional Unemployment Compensation Program-Recovery Act	-8	.....	-8	-8	.....	-8	-3	.....	-3
State Unemployment Insurance and Employment Service Operations	-137	.....	-137	-137	.....	-137	248	.....	248
Payments to the Unemployment Trust Fund	150	.....	150	150	.....	150	155	.....	155
Program Administration	3	.....	3	3	.....	3	5	.....	5
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,613	.....	2,613	2,613	.....	2,613	2,744	.....	2,744
State Administrative Expenses	420	.....	420	420	.....	420	.....	.....	.....
Federal Administrative Expenses	77	.....	77	77	.....	77	.....	.....	.....
Other	21	.....	21	21	.....	21	27	.....	27
Total--Unemployment Trust Fund	3,131	.....	3,131	3,131	.....	3,131	2,772	.....	2,772
Total--Employment and Training Administration	2,999	.....	2,999	2,999	.....	2,999	2,957	.....	2,957
Pension Benefit Guaranty Corporation	587	2,871	-2,283	587	2,871	-2,283	828	121	707
Office of Workers' Compensation Programs:									
Special Benefits	-1,225	.....	-1,225	-1,225	.....	-1,225	-1,351	.....	-1,351
Energy Employees Occupational Illness Compensation Fund	315	.....	315	315	.....	315	318	.....	318
Special Benefits for Disabled Coal Miners	3	.....	3	3	.....	3	2	.....	2
Black Lung Disability Trust Fund	18	.....	18	18	.....	18	13	.....	13
Other	23	.....	23	23	.....	23	15	.....	15
Wage and Hour Division	18	.....	18	18	.....	18	7	.....	7
Occupational Safety and Health Administration	44	.....	44	44	.....	44	25	.....	25
Mine Safety and Health Administration	24	.....	24	24	.....	24	10	.....	10
Bureau of Labor Statistics	102	.....	102	102	.....	102	14	.....	14
Departmental Management	12	.....	12	12	.....	12	35	.....	35
Other	16	.....	16	16	.....	16	9	.....	9
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-155	.....	-155	-155	.....	-155	-156	.....	-156
Total--Department of Labor	**2,782**	**2,871**	**-88**	**2,782**	**2,871**	**-88**	**2,728**	**121**	**2,606**
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	832	.....	832	832	.....	832	632	.....	632
Educational and Cultural Exchange Programs	78	.....	78	78	.....	78	90	.....	90
Embassy Security, Construction, and Maintenance	179	.....	179	179	.....	179	245	.....	245
Foreign Service Retirement and Disability Fund	111	.....	111	111	.....	111	104	.....	104
Other	376	.....	376	376	.....	376	263	.....	263
Total--Administration of Foreign Affairs	1,575	.....	1,575	1,575	.....	1,575	1,333	.....	1,333
International Organizations and Conferences	843	.....	843	843	.....	843	304	.....	304
Global Health and Child Survival	246	.....	246	246	.....	246	273	.....	273
Migration and Refugee Assistance	105	.....	105	105	.....	105	571	.....	571
International Narcotics Control and Law Enforcement	102	.....	102	102	.....	102	77	.....	77
Other	244	.....	244	244	.....	244	52	.....	52
Proprietary Receipts from the Public	.....	364	-364	.....	364	-364	.....	406	-406
Intrabudgetary Transactions	-70	.....	-70	-70	.....	-70	-25	.....	-25
Total--Department of State	**3,046**	**364**	**2,682**	**3,046**	**364**	**2,682**	**2,585**	**406**	**2,179**
Department of Transportation:									
Office of the Secretary	193	.....	193	193	.....	193	144	.....	144
Federal Aviation Administration:									
Operations	15	.....	15	15	.....	15	543	.....	543
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	336	.....	336	336	.....	336	349	.....	349
Facilities and Equipment	191	.....	191	191	.....	191	174	.....	174
Research, Engineering, and Development	11	.....	11	11	.....	11	10	.....	10
Trust Fund Share of FAA Operations	900	.....	900	900	.....	900	.....	.....	.....
Total--Airport and Airway Trust Fund	1,438	.....	1,438	1,438	.....	1,438	532	.....	532

Table 5. Outlays of the U.S. Government, October 2026 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									
Other	475	-1	476	475	-1	476	372	1	371
Total--Federal Aviation Administration	1,927	-1	1,928	1,927	-1	1,928	1,448	1	1,446
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,371	.....	5,371	5,371	.....	5,371	5,559	.....	5,559
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Programs	1,142	.....	1,142	1,142	.....	1,142	817	.....	817
Total--Federal Highway Administration	6,513	.....	6,513	6,513	.....	6,513	6,377	.....	6,377
Federal Motor Carrier Safety Administration	53	.....	53	53	.....	53	62	.....	62
National Highway Traffic Safety Administration	129	.....	129	129	.....	129	140	.....	140
Federal Railroad Administration:									
Other	530	.....	530	530	.....	530	414	.....	414
Total--Federal Railroad Administration	530	.....	530	530	.....	530	414	.....	414
Federal Transit Administration:									
Capital Investment Grants	191	.....	191	191	.....	191	99	.....	99
Transit Formula Grants	922	.....	922	922	.....	922	841	.....	841
Other	201	.....	201	201	.....	201	197	.....	197
Total--Federal Transit Administration	1,315	.....	1,315	1,315	.....	1,315	1,138	.....	1,138
Maritime Administration	267	1	265	267	1	265	122	2	120
Other	66	(**)	66	66	(**)	66	43	(**)	43
Proprietary Receipts from the Public	.....	8	-8	.....	8	-8	.....	19	-19
Intrabudgetary Transactions:									
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Transportation	**10,995**	**9**	**10,986**	**10,995**	**9**	**10,986**	**9,887**	**22**	**9,865**
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	165	-165	.....	165	-165	.....	157	-157
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Air Carrier Worker Support	(**)	.....	(**)	(**)	.....	(**)	-5	.....	-5
Coronavirus Relief Fund	176	.....	176	176	.....	176	162	.....	162
Emergency Capital Investment Program	-22	.....	-22	-22	.....	-22	1	.....	1
Emergency Rental Assistance	-73	.....	-73	-73	.....	-73	(**)	.....	(**)
Transportation Services	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	656	.....	656	656	.....	656	336	.....	336
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	244	.....	244	244	.....	244	244	.....	244
Financial Agent Services	204	.....	204	204	.....	204	154	.....	154
Claims, Judgements, and Relief Acts	1,441	.....	1,441	1,441	.....	1,441	(**)	.....	(**)
Other	68	.....	68	68	.....	68	44	.....	44
Total--Bureau of the Fiscal Service	1,958	.....	1,958	1,958	.....	1,958	442	.....	442
Federal Financing Bank	-180	.....	-180	-180	.....	-180	-182	.....	-182
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	11	.....	11	11	.....	11	10	.....	10
Internal Revenue Collections for Puerto Rico	30	.....	30	30	.....	30	.....	.....	.....
Bureau of Engraving and Printing	-46	.....	-46	-46	.....	-46	13	.....	13
United States Mint	328	412	-84	328	412	-84	695	669	26
Internal Revenue Service:									
Taxpayer Services	275	.....	275	275	.....	275	225	.....	225
Enforcement	394	.....	394	394	.....	394	365	.....	365
Operations Support	419	.....	419	419	.....	419	308	.....	308
Build America Bond Payments, Recovery Act	92	.....	92	92	.....	92	97	.....	97
Refundable Premium Tax Credits and Cost Sharing Reductions,Treasury	-2,068	.....	-2,068	-2,068	.....	-2,068	-1,930	.....	-1,930
Refundable Premium Tax Credits and Cost Sharing Reductions, HHS	8,672	.....	8,672	8,672	.....	8,672	13,503	.....	13,503
Payment Where Earned Income Credit Exceeds Liability for Tax	607	.....	607	607	.....	607	578	.....	578
Payment Where Child Tax Credit Exceeds Liability for Tax	281	.....	281	281	.....	281	247	.....	247
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	38	.....	38	38	.....	38	40	.....	40
Refunding Internal Revenue Collections, Interest	904	.....	904	904	.....	904	695	.....	695
Other	1,326	.....	1,326	1,326	.....	1,326	2,532	.....	2,532
Total--Internal Revenue Service	10,940	.....	10,940	10,940	.....	10,940	16,660	.....	16,660

Table 5. Outlays of the U.S. Government, October 2026 and Other Periods - Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Comptroller of the Currency	96	6	90	96	6	90	105	13	92
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	98,616	.....	98,616	98,616	.....	98,616	87,836	.....	87,836
Special Issues (Cash Basis)	16,845	.....	16,845	16,845	.....	16,845	16,567	.....	16,567
Total--Interest on Treasury Debt Securities (Gross)	115,461	.....	115,461	115,461	.....	115,461	104,404	.....	104,404
Total--Interest on the Public Debt	115,461	.....	115,461	115,461	.....	115,461	104,404	.....	104,404
Other	18	3	14	18	3	14	11	3	8
Proprietary Receipts from the Public	.....	99	-99	.....	99	-99	.....	-94	94
Intrabudgetary Transactions	-218	.....	-218	-218	.....	-218	-186	.....	-186
Total--Department of the Treasury	**129,136**	**686**	**128,450**	**129,136**	**686**	**128,450**	**122,466**	**748**	**121,718**
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	50	.....	50	50	.....	50	55	.....	55
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Medical Services	11,252	.....	11,252	11,252	.....	11,252	11,209	.....	11,209
Medical Support and Compliance	750	.....	750	750	.....	750	851	.....	851
Medical Facilities	811	.....	811	811	.....	811	703	.....	703
Other	128	36	92	128	36	92	133	36	97
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Other	60	56	4	60	56	4	74	45	29
Compensation and Pensions	36,674	.....	36,674	36,674	.....	36,674	32,631	.....	32,631
Readjustment Benefits	3,037	.....	3,037	3,037	.....	3,037	2,815	.....	2,815
Veterans Housing Benefit Program Fund	21	(**)	21	21	(**)	21	1	(**)	1
Insurance Funds:									
National Service Life	9	.....	9	9	.....	9	14	.....	14
Veterans Special Life	9	(**)	9	9	(**)	9	10	(**)	9
Other	973	12	961	973	12	961	526	10	516
Total--Benefits Programs	40,785	69	40,716	40,785	69	40,716	36,071	55	36,016
Departmental Administration:									
Construction	80	.....	80	80	.....	80	104	.....	104
Information Technology Systems	503	.....	503	503	.....	503	559	.....	559
General Operating Expenses	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Other	475	.....	475	475	.....	475	514	.....	514
Proprietary Receipts from the Public:									
National Service Life	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other	.....	386	-386	.....	386	-386	.....	664	-664
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-5	.....	-5
Total--Department of Veterans Affairs	**54,833**	**491**	**54,342**	**54,833**	**491**	**54,342**	**50,192**	**756**	**49,436**
Corps of Engineers:									
Construction	561	.....	561	561	.....	561	391	.....	391
Operation and Maintenance	482	.....	482	482	.....	482	450	.....	450
Flood Control and Coastal Emergencies	54	.....	54	54	.....	54	100	.....	100
Rivers and Harbors Contributed Funds	46	.....	46	46	.....	46	55	.....	55
Other	322	.....	322	322	.....	322	413	.....	413
Proprietary Receipts from the Public	.....	111	-111	.....	111	-111	.....	64	-64
Intrabudgetary Transactions	-11	.....	-11	-11	.....	-11	-1	.....	-1
Total--Corps of Engineers	**1,454**	**111**	**1,343**	**1,454**	**111**	**1,343**	**1,407**	**64**	**1,343**
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	28,473	.....	28,473	28,473	.....	28,473	161,413	.....	161,413
Military Retirement Fund	13,424	.....	13,424	13,424	.....	13,424	12,973	.....	12,973
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	27,752	.....	27,752	27,752	.....	27,752	18,554	.....	18,554
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,856	.....	1,856	1,856	.....	1,856	1,082	.....	1,082
Educational Benefits	17	.....	17	17	.....	17	16	.....	16
Other	34	.....	34	34	.....	34	21	.....	21
Proprietary Receipts from the Public	.....	3	-3	.....	3	-3	.....	3	-3
Intrabudgetary Transactions	-58,502	.....	-58,502	-58,502	.....	-58,502	-183,538	.....	-183,538
Total--Other Defense Civil Programs	**13,055**	**3**	**13,053**	**13,055**	**3**	**13,053**	**10,521**	**3**	**10,519**

Table 5. Outlays of the U.S. Government, October 2026 and Other Periods - Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Environmental Protection Agency:									
Science and Technology	46	.....	46	46	.....	46	27	.....	27
Environmental Programs and Management	298	.....	298	298	.....	298	319	.....	319
State and Tribal Assistance Grants	1,113	.....	1,113	1,113	.....	1,113	1,126	.....	1,126
Hazardous Substance Superfund	161	.....	161	161	.....	161	153	.....	153
Other	-61	2	-63	-61	2	-63	-61	(**)	-61
Proprietary Receipts from the Public	.....	14	-14	.....	14	-14	.....	36	-36
Intrabudgetary Transactions	1	.....	1	1	.....	1	16	.....	16
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Environmental Protection Agency	**1,558**	**17**	**1,540**	**1,558**	**17**	**1,540**	**1,580**	**36**	**1,543**
Executive Office of the President:									
The White House	5	.....	5	5	.....	5	2	.....	2
Office of Management and Budget	14	.....	14	14	.....	14	5	.....	5
Unanticipated Needs	2	.....	2	2	.....	2	-6	.....	-6
Other	41	.....	41	41	.....	41	16	.....	16
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Executive Office of the President	**63**	**(**)**	**62**	**63**	**(**)**	**62**	**19**	**(**)**	**19**
General Services Administration:									
Real Property Activities	53	.....	53	53	.....	53	849	.....	849
Supply and Technology Activities	-50	.....	-50	-50	.....	-50	481	.....	481
General Activities	15	.....	15	15	.....	15	22	.....	22
Proprietary Receipts from the Public	.....	101	-101	.....	101	-101	.....	66	-66
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Total--General Services Administration	**18**	**101**	**-82**	**18**	**101**	**-82**	**1,349**	**66**	**1,283**
International Assistance Programs:									
Millennium Challenge Corporation	41	.....	41	41	.....	41	75	.....	75
International Security Assistance:									
Foreign Military Financing Program	1,444	.....	1,444	1,444	.....	1,444	1,389	.....	1,389
Economic Support Fund	66	.....	66	66	.....	66	91	.....	91
Other	44	.....	44	44	.....	44	59	.....	59
Total--International Security Assistance	1,554	.....	1,554	1,554	.....	1,554	1,540	.....	1,540
Multilateral Assistance:									
Other	300	.....	300	300	.....	300	4	.....	4
Total--Multilateral Assistance	300	.....	300	300	.....	300	4	.....	4
Agency for International Development:									
Development Assistance Program	3	.....	3	3	.....	3	31	.....	31
Assistance for Europe, Eurasia and Central Asia	34	.....	34	34	.....	34	25	.....	25
International Disaster Assistance	113	.....	113	113	.....	113	114	.....	114
Operating Expenses	12	.....	12	12	.....	12	126	.....	126
Other	24	.....	24	24	.....	24	143	.....	143
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-10	.....	-10	-10	.....	-10	-1	.....	-1
Total--Agency for International Development	177	(**)	177	177	(**)	177	439	(**)	439
Peace Corps	30	(**)	30	30	(**)	30	23	(**)	23
Proprietary Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
International Monetary Programs	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Military Sales Program:									
Foreign Military Sales Trust Fund	9,151	.....	9,151	9,151	.....	9,151	3,149	.....	3,149
Other	30	3	27	30	3	27	4	4	(**)
Proprietary Receipts from the Public	.....	9,564	-9,564	.....	9,564	-9,564	.....	5,284	-5,284
Other	73	20	54	73	20	54	52	18	34
Total--International Assistance Programs	**11,357**	**9,588**	**1,770**	**11,357**	**9,588**	**1,770**	**5,285**	**5,305**	**-20**
National Aeronautics and Space Administration:									
Science	515	.....	515	515	.....	515	407	.....	407
Aeronautics	49	.....	49	49	.....	49	21	.....	21
Exploration	506	.....	506	506	.....	506	358	.....	358
Cross Agency Support	186	.....	186	186	.....	186	198	.....	198
Space Operations	294	.....	294	294	.....	294	497	.....	497
Other	139	.....	139	139	.....	139	80	.....	80
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	**1,689**	**(**)**	**1,689**	**1,689**	**(**)**	**1,689**	**1,559**	**(**)**	**1,559**

Table 5. Outlays of the U.S. Government, October 2026 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 Science Foundation:									
Research and Related Activities	539	.....	539	539	.....	539	599	.....	599
Education and Human Resources	97	.....	97	97	.....	97	104	.....	104
Other	41	.....	41	41	.....	41	19	.....	19
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--National Science Foundation	**677**	**(**)**	**677**	**677**	**(**)**	**677**	**723**	**.....**	**723**
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	2,030	.....	2,030	2,030	.....	2,030	.....	.....	.....
Postal Service Retiree Health Benefits Fund	421	.....	421	421	.....	421	395	.....	395
Civil Service Retirement and Disability Fund	10,043	.....	10,043	10,043	.....	10,043	9,591	.....	9,591
Employees Life Insurance Fund	343	401	-58	343	401	-58	327	325	2
Employees and Retired Employees Health Benefits Fund	7,058	6,746	311	7,058	6,746	311	6,753	4,092	2,660
Other	18	.....	18	18	.....	18	63	.....	63
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-4	.....	-4	-4	.....	-4	-5	.....	-5
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-3	.....	-3	-2	.....	-2
Total--Office of Personnel Management	**19,905**	**7,147**	**12,757**	**19,905**	**7,147**	**12,757**	**17,121**	**4,417**	**12,704**
Small Business Administration:									
Salaries and Expenses	42	.....	42	42	.....	42	39	.....	39
Business Loans Program	31	(**)	31	31	(**)	31	1	(**)	1
Disaster Loans Program	18	(**)	18	18	(**)	18	37	(**)	37
Other	32	3	29	32	3	29	3	.....	3
Proprietary Receipts from the Public	.....	-24	24	.....	-24	24	.....	-51	51
Intrabudgetary Transactions	-20	.....	-20	-20	.....	-20	-6	.....	-6
Total--Small Business Administration	**103**	**-20**	**123**	**103**	**-20**	**123**	**74**	**-51**	**125**
Social Security Administration:									
Payments to Social Security Trust Funds	17,128	.....	17,128	17,128	.....	17,128	12,302	.....	12,302
Supplemental Security Income Program	11,015	.....	11,015	11,015	.....	11,015	10,404	.....	10,404
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	128,893	.....	128,893	128,893	.....	128,893	120,585	.....	120,585
Administrative Expenses	77	.....	77	77	.....	77	456	.....	456
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	128,970	.....	128,970	128,970	.....	128,970	121,041	.....	121,041
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	13,424	.....	13,424	13,424	.....	13,424	13,096	.....	13,096
Administrative Expenses	300	.....	300	300	.....	300	(**)	.....	(**)
Total--Federal Disability Insurance Trust Fund (Off-Budget)	13,724	.....	13,724	13,724	.....	13,724	13,096	.....	13,096
Other	2	.....	2	2	.....	2	(**)	.....	(**)
Proprietary Receipts from the Public:									
On-Budget	.....	1	-1	.....	1	-1	.....	.....	.....
Off-Budget	.....	7	-7	.....	7	-7	.....	2	-2
Intrabudgetary Transactions:									
Off-Budget [1]	-17,128	.....	-17,128	-17,128	.....	-17,128	-12,302	.....	-12,302
Total--Social Security Administration	**153,711**	**8**	**153,703**	**153,711**	**8**	**153,703**	**144,541**	**2**	**144,539**
Independent Agencies	.....	.....	.....	.....	.....	.....	.....	.....	.....
United States Agency for Global Media	50	(**)	50	50	(**)	50	20	.....	20
Bureau of Consumer Financial Protection	31	.....	31	31	.....	31	41	(**)	41
Corporation for National and Community Service	115	(**)	115	115	(**)	115	83	(**)	83
Corporation for Public Broadcasting	.....	.....	.....	.....	.....	.....	8	.....	8
District of Columbia:									
Courts	28	.....	28	28	.....	28	15	.....	15
General and Special Payments	105	30	74	105	30	74	46	(**)	46
Equal Employment Opportunity Commission	38	(**)	38	38	(**)	38	15	(**)	15
Export-Import Bank of the United States	1	.....	1	1	.....	1	-34	.....	-34
Federal Communications Commission:									
Universal Service Fund	740	.....	740	740	.....	740	788	.....	788
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, October 2026 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	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	83	2	80	83	2	80	175	1	174
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-144	.....	-144	-144	.....	-144	-171	.....	-171
FSLIC Resolution Fund	(**)	4	-4	(**)	4	-4	(**)	4	-4
Total--Federal Deposit Insurance Corporation	-144	4	-147	-144	4	-147	-171	4	-174
Federal Drug Control Programs	29	.....	29	29	.....	29	26	.....	26
Federal Housing Finance Agency	24	.....	24	24	.....	24	29	.....	29
Institute of Museum and Library Services	23	(**)	23	23	(**)	23	(**)	(**)	(**)
Intelligence Community Management Account	37	.....	37	37	.....	37	32	.....	32
Legal Services Corporation	107	.....	107	107	.....	107	.....	.....	.....
National Archives and Records Administration	55	1	54	55	1	54	16	1	15
National Credit Union Administration	150	541	-391	150	541	-391	106	619	-513
National Endowment for the Arts	14	(**)	14	14	(**)	14	19	(**)	19
National Endowment for the Humanities	10	.....	10	10	.....	10	3	(**)	3
National Labor Relations Board	32	(**)	32	32	(**)	32	10	(**)	10
Nuclear Regulatory Commission	78	101	-23	78	101	-23	30	2	28
Postal Service:									
Off-Budget:									
Public Enterprise Funds	8,266	8,148	118	8,266	8,148	118	8,849	7,451	1,397
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	32	.....	32	32	.....	32	32	.....	32
Railroad Retirement Board:									
Federal Windfall Subsidy	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal Payments to the Railroad Retirement Accounts	208	.....	208	208	.....	208	184	.....	184
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	10	.....	10	9	.....	9
Transfer To Administrative Funds	2	.....	2	2	.....	2	5	.....	5
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit Payments	487	.....	487	487	.....	487	486	.....	486
Advances from FOASDI Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Transfer to Administrative Funds	9	.....	9	9	.....	9	.....	.....	.....
Other	1	.....	1	1	.....	1	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	7	.....	7	8	.....	8
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	733	.....	733	733	.....	733	725	.....	725
Transfer To Administrative Funds	2	.....	2	2	.....	2	.....	.....	.....
Other	-1	.....	-1	-1	.....	-1	2	.....	2
Proprietary Receipts from the Public	.....	-373	373	.....	-373	373	.....	471	-471
Intrabudgetary Transactions:									
Other	-208	.....	-208	-208	.....	-208	-184	.....	-184
Total--Railroad Retirement Board	1,248	-373	1,621	1,248	-373	1,621	1,234	471	763
Securities and Exchange Commission	182	(**)	182	182	(**)	182	54	1	53
Smithsonian Institution	111	(**)	111	111	(**)	111	92	(**)	92
Tennessee Valley Authority	6,791	6,297	493	6,791	6,297	493	6,153	5,659	494
Other	547	41	506	547	41	506	411	45	366
Total--Independent Agencies	**18,781**	**14,792**	**3,989**	**18,781**	**14,792**	**3,989**	**18,083**	**14,254**	**3,829**
Undistributed Offsetting Receipts:									
Other Interest	-2	(**)	-2	-2	(**)	-2	.....	.....	.....
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-465	.....	-465	-465	.....	-465	-450	.....	-450
Postal Service Employer Contributions	-52	.....	-52	-52	.....	-52	-58	.....	-58
Department of State:									
Foreign Service Retirement and Disability Fund	-44	.....	-44	-44	.....	-44	-29	.....	-29
Other Defense Civil Programs:									
Military Retirement Fund	-33,868	.....	-33,868	-33,868	.....	-33,868	-26,628	.....	-26,628
Department of Defense Medicare-Eligible Retiree Health Care Fund	-14,828	.....	-14,828	-14,828	.....	-14,828	-13,187	.....	-13,187
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-3,759	.....	-3,759	-3,759	.....	-3,759	-3,228	.....	-3,228
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									

Table 5. Outlays of the U.S. Government, October 2026 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									
Federal Employer Contributions	-1,668	.....	-1,668	-1,668	.....	-1,668	-1,631	.....	-1,631
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-283	.....	-283	-283	.....	-283	-277	.....	-277
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-54,967	.....	-54,967	-54,967	.....	-54,967	-45,488	.....	-45,488
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-3	.....	-3	-3	.....	-3	-3	.....	-3
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-114	.....	-114	-114	.....	-114	-223	.....	-223
Federal Supplementary Medical Insurance Trust Fund	-236	.....	-236	-236	.....	-236	-480	.....	-480
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-13	.....	-13	-13	.....	-13	-41	.....	-41
Other	-3	.....	-3	-3	.....	-3	-15	.....	-15
Department of Labor:									
Unemployment Trust Fund	-35	.....	-35	-35	.....	-35	-29	.....	-29
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-14	.....	-14	-14	.....	-14	.....	.....	.....
Highway Trust Fund	-149	.....	-149	-149	.....	-149	-241	.....	-241
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-23	.....	-23	-23	.....	-23	-32	.....	-32
Other Defense Civil Programs:									
Military Retirement Fund	-9,234	.....	-9,234	-9,234	.....	-9,234	-8,424	.....	-8,424
Educational Benefits Fund	-1	.....	-1	-1	.....	-1	-2	.....	-2
Armed Forces Retirement Home	-1	.....	-1	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-5	.....	-5	-5	.....	-5	-5	.....	-5
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-114	.....	-114	-114	.....	-114	-64	.....	-64
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-1,099	.....	-1,099	-1,099	.....	-1,099	-295	.....	-295
Federal Disability Insurance Trust Fund	-72	.....	-72	-72	.....	-72	-12	.....	-12
Independent Agencies:									
Railroad Retirement Board	(**)	.....	(**)	(**)	.....	(**)	-10	.....	-10
Other	-3	.....	-3	-3	.....	-3	-8	.....	-8
Other	-33	.....	-33	-33	.....	-33	-38	.....	-38
Total--Interest Received by Trust Funds	-11,152	.....	-11,152	-11,152	.....	-11,152	-9,923	.....	-9,923
Rents and Royalties on the Outer Continental Shelf Lands	.....	228	-228	.....	228	-228	.....	407	-407
Total--Undistributed Offsetting Receipts	**-66,121**	**228**	**-66,349**	**-66,121**	**228**	**-66,349**	**-55,411**	**407**	**-55,819**
Total Outlays	**835,147**	**62,143**	**773,004**	**835,147**	**62,143**	**773,004**	**734,512**	**45,808**	**688,704**
Total On-Budget	**704,437**	**53,989**	**650,448**	**704,437**	**53,989**	**650,448**	**606,043**	**38,355**	**567,688**
Total Off-Budget	**130,710**	**8,154**	**122,556**	**130,710**	**8,154**	**122,556**	**128,469**	**7,453**	**121,016**
Total Surplus (+) or Deficit (-)			**-404,064**			**-404,064**			**-284,333**
Total On-Budget			**-376,483**			**-376,483**			**-254,862**
Total Off-Budget			**-27,581**			**-27,581**			**-29,471**

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	33,877	24,431
Intrabudgetary Transactions	215,383	283,196
Governmental Receipts	1,132	1,109
Total Receipts Offset Against Outlays	250,393	308,736

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 2026 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	313,409	313,409	292,942	32,425,012	32,425,012	32,738,421
Intragovernmental Holdings	39,275	39,275	109,598	7,746,813	7,746,813	7,786,088
Total Treasury Securities Outstanding	352,685	352,685	402,540	40,171,825	40,171,825	40,524,510
Plus Premium on Treasury Securities	-751	-751	472	60,227	60,227	59,476
Less Discount on Treasury Securities	11,741	11,741	33,645	561,732	561,732	573,473
Total Treasury Securities Net of Premium and Discount	340,193	340,193	369,367	39,670,319	39,670,319	40,010,512
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)	500	500	500	20,705	20,705	21,205
Total Federal Securities	340,693	340,693	369,867	39,691,024	39,691,024	40,031,717
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)	35,596	35,596	106,647	7,725,749	7,725,749	7,761,345
Less Discount on Federal Securities Held as Investments of Government Accounts	2,600	2,600	32,605	280,124	280,124	282,724
Net Federal Securities Held as Investments of Government Accounts	32,996	32,996	74,042	7,445,625	7,445,625	7,478,621
Total Borrowing from the Public	307,696	307,696	295,826	32,245,399	32,245,399	32,553,096
Accrued Interest Payable to the Public	55,516	55,516	18,122	180,786	180,786	236,303
Allocations of Special Drawing Rights	-415	-415	-1,445	156,183	156,183	155,769
Uninvested Balances, Deposit Funds	482	482	-6,164	33,437	33,437	33,919
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	3,058	3,058	3,953	102,475	102,475	105,532
Total Liability Accounts	**366,338**	**366,338**	**310,292**	**32,718,280**	**32,718,280**	**33,084,618**
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account [1]	-32,453	-32,453	35,503	984,046	984,046	951,593
Balance	-32,453	-32,453	35,503	984,046	984,046	951,593
Special Drawing Rights:						
Total Holdings	-456	-456	-2,474	171,663	171,663	171,207
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-15,200	-15,200	-15,200
Balance	-456	-456	-2,474	156,463	156,463	156,007
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	-299	-299	-1,044	1,222	1,222	923
Letter of Credit Issued to IMF	-126	-126	101	-81,704	-81,704	-81,830
Dollar Deposits with the IMF	-1	-1	1	-285	-285	-286
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	215	215	764	583	583	798
Balance	-211	-211	-178	31,445	31,445	31,235
Loans to International Monetary Fund	.....	.....	.....	(**)	(**)	(**)
Other Cash and Monetary Assets	7,600	7,600	3,935	101,073	101,073	108,672
Total Cash and Monetary Assets	-25,520	-25,520	36,786	1,273,027	1,273,027	1,247,507
Non-Federal Securities of the National Railroad Retirement Investment Trust	-404	-404	398	29,225	29,225	28,821
Net Activity, Guaranteed Loan Financing (See Schedule E)	180	180	72	147,081	147,081	147,262
Net Activity, Direct Loan Financing (See Schedule E)	-3,794	-3,794	-10,502	1,779,643	1,779,643	1,775,849
Miscellaneous Asset Accounts	-11	-11	581	45	45	34
Total Asset Accounts	**-29,548**	**-29,548**	**27,334**	**3,229,021**	**3,229,021**	**3,199,473**
Excess of Liabilities (+) or Assets (-)	**395,887**	**395,887**	**282,958**	**29,489,259**	**29,489,259**	**29,885,145**
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	8,177	8,177	1,375	.....	.....	8,177
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	**404,064**	**404,064**	**284,333**	**29,489,259**	**29,489,259**	**29,893,322**

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

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, October 2026 and Other Periods

[$ millions]

Classification	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	29,489,259	29,489,259	27,555,955
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	-39,818
Excess of Liabilities Beginning of Period (Current Basis)	29,489,259	29,489,259	27,516,137
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	404,064	404,064	284,333
Total Surplus (-) or Deficit (Table 2)	404,064	404,064	284,333
Total-On-Budget (Table 2)	376,483	376,483	254,862
Total-Off-Budget (Table 2)	27,581	27,581	29,471
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	-8,260	-8,260	-1,655
Other	83	83	280
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-8,177	-8,177	-1,375
Excess of Liabilities Close of Period	**29,885,145**	**29,885,145**	**27,799,095**

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 2026 and Other Periods

[$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	.....	.....	.....	(**)	(**)	(**)
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	(**)	(**)	(**)
Tennessee Valley Authority	500	500	500	20,687	20,687	21,187
Total Agency Securities	**500**	**500**	**500**	**20,705**	**20,705**	**21,205**

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 2026 and Other Periods

[$ 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 US Treasury:						
Department of Agriculture:						
Office of the Secretary:						
Food Supply Chain and Agriculture Pandemic Response	.....	.....	.....	22	22	22
Farm Service Agency:						
Commodity Credit Corporation	-1,252	-1,252	-1,135	14,995	14,995	13,743
Agricultural Credit Insurance Fund	235	235	.....	21,901	21,901	22,136
Farm Storage Facility Loans	213	213	.....	1,860	1,860	2,073
Rural Housing Service:						
Rural Housing Insurance	60	60	.....	19,235	19,235	19,295
Rural Community Facility Loans Fund	7	7	.....	13,787	13,787	13,794
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	344	344	344
Rural Development Loan Fund	(**)	(**)	.....	245	245	245
Rural Economic Development Loan Fund	4	4	.....	264	264	268
Renewable Energy Guaranteed Loan Account	.....	.....	.....	66	66	66
Rural Microenterprise Investment Loans	.....	.....	.....	40	40	40
Biorefinery Assistance Loan Account	.....	.....	.....	101	101	101
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	84	84	.....	15,832	15,832	15,917
Rural Electrification and Telecommunications Fund	240	240	.....	18,321	18,321	18,560
Rural Telephone Bank	.....	.....	.....	37	37	37
Distance Learning and Telemedicine Program	27	27	.....	864	864	892
Foreign Agricultural Service	.....	.....	.....	96	96	96
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	.....	.....	.....	567	567	567
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	.....	1,696	1,696	1,696
Defense Agencies	.....	.....	.....	1,451	1,451	1,451
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	1	1	1
Historically Black College and University Capital Financing Fund	.....	.....	.....	137	137	137
Federal Direct Student Loans	39,524	39,524	35,800	1,387,140	1,387,140	1,426,663
Teach Grant Loans	13	13	14	625	625	638
Temporary Student Loan Purchase Authority	.....	.....	.....	20,867	20,867	20,867
Federal Family Education Loans	.....	.....	.....	28,355	28,355	28,355
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	-17	6,946	6,946	6,946
Western Area Power Administration - Recovery Act	.....	.....	.....	76	76	76
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	176	176	176
Title 17 Innovative Technology Loans	(**)	(**)	3	612	612	612
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	243	243	243
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	75	75	75
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	.....	22,525	22,525	22,525
Disaster Assistance Loan Fund	.....	.....	(**)	31	31	31
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	36	36	36
Native Hawaiian Housing Loans	.....	.....	(**)	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	3	3	3
Federal Housing Administration	.....	.....	.....	150,521	150,521	150,521
Home Ownership Preservation Equity Fund	.....	.....	.....	8	8	8
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	318	318	318
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	1	1	1
Bureau of Reclamation Loan Fund	.....	.....	.....	20	20	20

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2026 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 US Treasury: - Continued						
Assistance to American Samoa Loan Fund	(**)	(**)	.....	5	5	5
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	5,440	5,440	5,440
Department of State:						
Repatriation Loans	(**)	(**)	.....	7	7	7
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	31	31	680	27,025	27,025	27,056
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	36	36	26	3,629	3,629	3,665
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	8	8	8
Maritime Guaranteed Loan (Title XI) FFB Financing Account	.....	.....	.....	8	8	8
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	(**)	.....	117	117	117
Temporary Credit and Liquidity Program	.....	.....	.....	814	814	814
Small Business Lending Financing Fund	.....	.....	.....	33	33	33
ESF - Economic Stabilization Program	.....	.....	.....	377	377	377
Federal Financing Bank Revolving Fund	910	910	781	216,076	216,076	216,987
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	.....	.....	8,758	8,758	8,758
Native American Veteran Housing Fund	.....	.....	.....	104	104	104
Vocational Rehabilitation Loan Fund	.....	.....	.....	1	1	1
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	165	165	270	12,284	12,284	12,449
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	7,852	7,852	7,852
Agency for International Development:						
Development Credit Authority Loan Fund	.....	.....	.....	612	612	612
International Monetary Programs	100	100	.....	13,782	13,782	13,882
United States International Development Finance Corporation	108	108	304	13,177	13,177	13,286
Small Business Administration:						
Business Loan Fund	.....	.....	.....	4,304	4,304	4,304
Disaster Loan Fund	.....	.....	.....	219,992	219,992	219,992
Independent Agencies:						
Export-Import Bank of the United States	9	9	101	10,559	10,559	10,568
Presidio Trust	.....	.....	.....	240	240	240
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	467	467	461	4,707	4,707	5,174
Other:						
Borrowing from the US Treasury - Other	.....	.....	.....	2	2	2
Total Borrowing from the US Treasury	**40,982**	**40,982**	**37,288**	**2,280,357**	**2,280,357**	**2,321,339**
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	1	1	-81	54,327	54,327	54,327
Department of Education:						
Historically Black College and University Capital Financing Fund	28	28	(**)	1,193	1,193	1,221
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	595	595	451	12,649	12,649	13,244
Title 17 Innovative Technology Loans	300	300	306	19,760	19,760	20,061
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	-4	-4	1	3,618	3,618	3,614
Department of Transportation:						

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, October 2026 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 US Treasury: - Continued						
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-4	242	242	238
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-6	-6	.....	1,456	1,456	1,450
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
International Assistance Programs:						
Agency for International Development:						
Sovereign Credit Direct Loan Financing Account	.....	.....	.....	19,890	19,890	19,890
Independent Agencies:						
Federal Deposit Insurance Corporation	.....	.....	.....	.....	.....	.....
FDIC (acting in its capacity as Receiver)	.....	.....	.....	93,333	93,333	93,333
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	**910**	**910**	**673**	**221,473**	**221,473**	**222,383**

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 2026 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	279	279	-35	307	307	586
Department of Commerce	2	2	.....	.....	.....	2
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	.....	10	10	10
Department of Energy	2,566	2,566	715	91,313	91,313	93,879
Department of Health and Human Services	17,747	17,747	22,706	.....	.....	17,747
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,333	1,333	1,164	201,658	201,658	202,991
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	6	6	107	31,308	31,308	31,314
Department of the Interior	788	788	176	31,927	31,927	32,716
Department of Justice	9	9	15	572	572	582
Department of Labor	2,784	2,784	-462	77,587	77,587	80,371
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	(**)	2	384	384	385
Other	.....	.....	.....	22	22	22
Department of Transportation	1,188	1,188	-15	1,623	1,623	2,811
Department of the Treasury	146	146	-1,528	30,003	30,003	30,149
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	(**)	(**)	-1	15	15	14
National Service Life Insurance	10	10	8	260	260	271
Servicemen'S Group Life Insurance Fund	.....	.....	-40	4,833	4,833	4,833
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	43,101	43,101	34,268	506,615	506,615	549,715
International Assistance Programs	.....	.....	3	7,101	7,101	7,101
Office of Personnel Management:						
Postal Service Contributions	-417	-417	-390	19,566	19,566	19,148
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	388	388	-39	142,918	142,918	143,306
FSLIC Resolution Fund	4	4	4	1,067	1,067	1,071
Federal Housing Finance Agency	98	98	44	302	302	399
National Credit Union Administration	406	406	482	26,566	26,566	26,972
Postal Service	-72	-72	-1,431	12,197	12,197	12,126
Other						
Treasury Securities	-17	-17	-251	14,514	14,514	14,497
Other	2,067	2,067	3,342	1,861	1,861	3,927
Total Treasury Securities	72,415	72,415	58,844	1,204,529	1,204,529	1,276,944
Total Federal Funds	**72,415**	**72,415**	**58,844**	**1,204,529**	**1,204,529**	**1,276,944**
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	1	66	66	66
United States Tax Court	(**)	(**)	(**)	15	15	14
Other	1	1	(**)	35	35	36
Judicial Branch:						
Judicial Retirement Funds	63	63	-9	2,603	2,603	2,666
Department of Agriculture	103	103	.....	24	24	127
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-1	-1	-1	23	23	22
Other	31	31	157	482	482	513
Department of Health and Human Services:						
Federal Supplementary Medical Insurance Trust Fund	-35,684	-35,684	-91,535	176,529	176,529	140,845
Other	-21,942	-21,942	-38,051	272,370	272,370	250,428
Department of Homeland Security	9	9	35	13,590	13,590	13,599
Department of the Interior	-6	-6	8	1,543	1,543	1,536
Department of Labor:						
Unemployment Trust Fund	-1,770	-1,770	-910	93,047	93,047	91,276
Other	-5	-5	-7	76	76	72
Department of State:						
Foreign Service Retirement and Disability Fund	-62	-62	-70	22,677	22,677	22,615
Other	1	1	-1	44	44	46

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 2026 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						
Department of Transportation:						
Airport and Airway Trust Fund	908	908	2,435	22,207	22,207	23,116
Highway Trust Fund	-1,891	-1,891	-3,607	43,997	43,997	42,107
Department of the Treasury	-4	-4	27	4,936	4,936	4,933
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	156	156	156
National Service Life Insurance	-9	-9	-13	280	280	271
United States Government Life Insurance Fund	(**)	(**)	(**)	1	1	1
Veterans Special Life Insurance Fund	-9	-9	-9	441	441	431
Corps of Engineers	177	177	170	10,134	10,134	10,311
Other Defense Civil Programs:						
Military Retirement Fund	57,374	57,374	215,020	2,120,443	2,120,443	2,177,817
Other	3	3	-5	841	841	844
Environmental Protection Agency	1	1	49	13,940	13,940	13,942
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-5,489	-5,489	-4,233	1,189,427	1,189,427	1,183,937
Employees Life Insurance Fund	109	109	-2	60,899	60,899	61,007
Employees and Retired Employees Health Benefits Fund	-735	-735	-3,578	23,565	23,565	22,831
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-28,791	-28,791	-28,403	2,180,424	2,180,424	2,151,633
Federal Disability Insurance Trust Fund	620	620	501	260,637	260,637	261,257
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	.....	.....	58	58	58
Japan-United States Friendship Commission	.....	.....	.....	35	35	35
Railroad Retirement Board						
Treasury Securities	58	58	-57	3,733	3,733	3,791
Agency Securities	(**)	(**)	-3	3	3	3
Other						
Treasury Securities	122	122	-108	1,926	1,926	2,048
Total Treasury Securities	-36,819	-36,819	47,806	6,521,218	6,521,218	6,484,398
Total Agency Securities	(**)	(**)	-3	3	3	3
Total Trust Funds	**-36,819**	**-36,819**	**47,803**	**6,521,221**	**6,521,221**	**6,484,401**
Grand Total	**35,596**	**35,596**	**106,647**	**7,725,749**	**7,725,749**	**7,761,345**

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 2026 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	(**)	(**)	.....	-7	-7	-7
Farm Service Agency:						
Commodity Credit Corporation Export Fund	(**)	(**)	-1	-7	-7	-7
Agricultural Credit Insurance Fund	5	5	(**)	-110	-110	-105
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-1	.....	-10	-10	-10
Rural Housing Insurance Fund	4	4	-18	1,069	1,069	1,074
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	14	14	(**)	91	91	105
Renewable Energy Guaranteed Loan Account	(**)	(**)	.....	33	33	33
Biorefinery Assistance Loan Account	(**)	(**)	.....	12	12	12
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	.....	.....	-25	-25	-25
National Forest System	-1	-1	.....	-5	-5	-6
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	.....	.....	.....	-22	-22	-22
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	154	154	394	-12,378	-12,378	-12,224
Department of Energy:						
Title 17 Innovative Technology Loans	(**)	(**)	(**)	-73	-73	-73
Tribal Energy Direct Loan Financing Account	.....	.....	(**)	-2	-2	-2
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-3	-3	-3
Health Education Assitance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-1	-1	-1	-42	-42	-43
Native Hawaiian Housing Loans	(**)	(**)	(**)	-1	-1	-1
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	(**)	(**)	(**)
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	271	271	147	95,911	95,911	96,182
FHA-General and Special Risk Fund	-118	-118	-201	11,087	11,087	10,969
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-3	-3	-3
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-191	-191	-150	-6,077	-6,077	-6,268
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	-42	-42	-42
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	(**)	(**)	-131	-131	-131
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	18	18	60	-9,599	-9,599	-9,581
International Assistance Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2026 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						
Other	(**)	(**)	(**)	-14	-14	-14
Agency for International Development:						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-267	-267	-267
Loan Guarantees to Israel	.....	.....	.....	-440	-440	-440
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	.....	.....	.....	-441	-441	-441
Overseas Private Investment Corporation	.....	.....	.....	278	278	278
United States International Development Finance Corporation	22	22	-7	-73	-73	-51
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Urban and Environmental Credit	.....	.....	.....	28	28	28
Small Business Administration:						
Business Loan Fund	26	26	-134	-54,043	-54,043	-54,017
Independent Agencies:						
Export-Import Bank of the United States	-22	-22	-17	-6,311	-6,311	-6,333
Net Activity, Guaranteed Loan Financing	**180**	**180**	**72**	**18,183**	**18,183**	**18,363**
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	33	33	34	19,715	19,715	19,748
Farm Storage Facility Loans	-5	-5	7	1,434	1,434	1,429
Rural Housing Service:						
Rural Community Facility Loans Fund	-59	-59	-65	12,921	12,921	12,863
Rural Housing Insurance Fund	-61	-61	-115	14,962	14,962	14,901
Multifamily Housing Revitalization Loan Account	.....	.....	.....	524	524	524
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Rural Development Loan Fund	-3	-3	-3	221	221	219
Rural Economic Development Loan Fund	1	1	-4	217	217	218
Rural Microenterprise Investment Loans	(**)	(**)	(**)	36	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	41	41	-46	14,241	14,241	14,282
Rural Electrification and Telecommunications Fund	141	141	-87	69,119	69,119	69,261
Rural Telephone Bank	(**)	(**)	(**)	7	7	7
Distance Learning and Telemedicine Program	22	22	-5	791	791	813
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-2	-2	-2	69	69	67
International Debt Reduction	.....	.....	.....	-169	-169	-169
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-2	-2	-1	453	453	451
Creating Helpful Incentives to Produce Semiconductors (CHIPS)	.....	.....	.....	-30	-30	-30
Department of Defense--Military Programs	-10	-10	-14	3,131	3,131	3,121
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	.....	1	1	1
Historically Black College and University Capital Financing Fund	28	28	(**)	1,244	1,244	1,272
Office of Student Financial Assistance:						
Federal Direct Student Loans	-3,387	-3,387	-10,102	938,367	938,367	934,980
Teach Grant Loans	-7	-7	-11	427	427	420
Temporary Student Loan Purchase Authority	-110	-110	-130	27,621	27,621	27,511
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	597	597	409	11,432	11,432	12,028
Title 17 Innovative Technology Loans	305	305	324	20,107	20,107	20,411
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	-81	-81	-81
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	24	24	24

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 2026 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						
Department of Homeland Security:						
Disaster Assistance Loan Fund	.....	.....	.....	-197	-197	-197
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	(**)	.....	3	3	3
FHA-General and Special Risk Fund	-5	-5	1	4,320	4,320	4,316
Green Retrofit Program for Multifamily Housing Fund	7	7	(**)	58	58	65
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	21	21	21
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	.....	(**)	(**)	(**)
Assistance to American Samoa Loan Fund	.....	.....	.....	5	5	5
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	-57	-57	610	23,408	23,408	23,351
Tiger Tifia Loan Fund	.....	.....	.....	59	59	59
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	27	27	5	3,148	3,148	3,175
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) FFB Financing Account	-4	-4	-5	241	241	237
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-6	-6	(**)	1,546	1,546	1,540
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-7	-7	-2	788	788	781
Small Business Lending Program	-1	-1	-1	-107	-107	-107
ESF - Economic Stabilization Program	.....	.....	-52	8	8	8
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-48	-48	-54	8,095	8,095	8,047
Native American Veteran Housing Fund	(**)	(**)	(**)	75	75	74
Transitional Housing Loans	(**)	(**)	(**)	-1	-1	-1
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Environmental Protection Agency:						
Water Infrastructure Finance and Innovation Loan Program	-26	-26	.....	4,659	4,659	4,634
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-22	-22	.....	842	842	820
Military Debt Reduction	.....	.....	.....	(**)	(**)	(**)
Agency for International Development:						
International Debt Reduction	.....	.....	.....	-172	-172	-172
Development Credit Authority Loan Fund	.....	.....	.....	612	612	612
Sovereign Credit Direct Loan Financing Account	.....	.....	.....	18,968	18,968	18,968
Overseas Private Investment Corporation	.....	.....	.....	2,902	2,902	2,902
International Monetary Programs	100	100	.....	13,505	13,505	13,604
United States International Development Finance Corporation	-136	-136	90	7,826	7,826	7,690
International Debt Reduction	.....	.....	.....	-447	-447	-447
Small Business Administration:						
Business Loan Fund	-2	-2	-4	48	48	46
Disaster Loan Fund	-1,699	-1,699	-1,659	203,340	203,340	201,642
Independent Agencies:						
Export-Import Bank of the United States	-88	-88	104	4,354	4,354	4,265
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	.....	(**)	(**)	(**)
Net Activity, Direct Loan Financing	**-4,443**	**-4,443**	**-10,778**	**1,440,367**	**1,440,367**	**1,435,923**

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 2027

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Receipts:														
Individual Income Taxes	186,376												186,376	216,953
Corporation Income Taxes	18,042												18,042	15,068
Social Insurance and Retirement Receipts:														
Employment and General Retirement	128,626												128,626	123,852
Unemployment Insurance	2,150												2,150	3,401
Other Retirement	697												697	539
Excise Taxes	5,929												5,929	5,983
Estate and Gift Taxes	3,766												3,766	3,721
Customs Duties	19,217												19,217	31,354
Miscellaneous Receipts	4,135												4,135	3,501
Total--Receipts This Year	**368,940**												**368,940**	**.....**
(On-Budget)	**273,965**												**273,965**	**.....**
(Off-Budget)	**94,975**												**94,975**	**.....**
Total--Receipts Prior Year	*404,371*												*.....*	*404,371*
(On-Budget)	*312,826*												*.....*	*312,826*
(Off-Budget)	*91,545*												*.....*	*91,545*
Outlays:														
Legislative Branch	636												636	311
Judicial Branch	891												891	653
Department of Agriculture:														
Commodity Credit Corporation	12,563												12,563	960
Foreign Agricultural Service	141												141	74
Other	18,439												18,439	16,300
Department of Commerce	987												987	478
Department of Defense--Military Programs:														
Military Personnel	67,441												67,441	48,020
Operation and Maintenance	26,064												26,064	18,235
Procurement	16,563												16,563	12,372
Research, Development, Test, and Evaluation	11,456												11,456	13,176
Military Construction	1,385												1,385	1,378
Family Housing	148												148	119
Revolving and Management Funds	783												783	2,140
Other	151												151	105
Total Department of Defense--Military Programs	**123,991**												**123,991**	**95,546**
Department of Education	12,861												12,861	18,857
Department of Energy	5,028												5,028	5,070
Department of Health and Human Services:														
National Institutes of Health	3,655												3,655	3,314
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	62,911												62,911	55,783
Federal Hospital Insurance Trust Fund	57,255												57,255	53,153
Federal Supplementary Medical Insurance Trust Fund	130,294												130,294	111,702
Other	83,907												83,907	35,459
Administration for Children and Families	5,445												5,445	5,626
Other	-86,089												-86,089	-36,954
Department of Homeland Security	9,144												9,144	5,513
Department of Housing and Urban Development	5,552												5,552	5,850
Department of the Interior	1,563												1,563	771
Department of Justice	3,182												3,182	2,085
Department of Labor:														
Unemployment Trust Fund	3,131												3,131	2,772
Other	-3,220												-3,220	-165
Department of State	2,682												2,682	2,179
Department of Transportation:														
Highway Trust Fund	5,371												5,371	5,560
Other	5,615												5,615	4,305
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	115,461												115,461	104,404
Other	12,989												12,989	17,314
Department of Veterans Affairs:														

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2027 - 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	36,674												36,674	32,631
National Service Life	9												9	13
Other	17,658												17,658	16,792
Corps of Engineers	1,343												1,343	1,343
Other Defense Civil Programs	13,053												13,053	10,519
Environmental Protection Agency	1,540												1,540	1,543
Executive Office of the President	62												62	19
General Services Administration	-82												-82	1,283
International Assistance Programs:														
International Security Assistance	1,554												1,554	1,540
Multilateral Assistance	300												300	4
Agency for International Development	177												177	439
Other	-261												-261	-2,002
National Aeronautics and Space Administration	1,689												1,689	1,559
National Science Foundation	677												677	723
Office of Personnel Management	12,757												12,757	12,704
Small Business Administration	123												123	125
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	128,970												128,970	121,041
Federal Disability Insurance Trust Fund (Off-Budget)	13,724												13,724	13,096
Other	11,009												11,009	10,402
Deposit Insurance Fund	-144												-144	-171
FSLIC Resolution Fund	-4												-4	-4
Postal Service:														
Off-Budget:														
Public Enterprise Funds	118												118	1,397
Other	(**)												(**)	(**)
Other	32												32	32
Tennessee Valley Authority	493												493	494
Other	3,493												3,493	2,080
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-54,967												-54,967	-45,488
Interest Received by Trust Funds	-11,152												-11,152	-9,923
Rents and Royalties on the Outer Continental Shelf Lands	-228												-228	-407
Other	-2												-2	.....
Totals This Year:														
Total Outlays	**773,004**												**773,004**	**.....**
(On-Budget)	**650,448**												**650,448**	**.....**
(Off-Budget)	**122,556**												**122,556**	**.....**
Total-Surplus (+) or Deficit (-)	**-404,064**												**-404,064**	**.....**
(On-Budget)	**-376,483**												**-376,483**	**.....**
(Off-Budget)	**-27,581**												**-27,581**	**.....**
Total Borrowing from the Public	**307,696**												**307,696**	**295,826**
Total-Outlays Prior Year	*688,704*												.....	*688,704*
(On-Budget)	*567,688*												.....	*567,688*
(Off-Budget)	*121,016*												.....	*121,016*
Total-Surplus (+) or Deficit (-) Prior Year	*-284,333*												.....	*-284,333*
(On-Budget)	*-254,862*												.....	*-254,862*
(Off-Budget)	*-29,471*												.....	*-29,471*

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 2026

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	663	1,450	-787	663	1,450	-787	22,207	22,207	23,116
Black Lung Disability	6	18	-12	6	18	-12	.....	.....	.....
Federal Disability Insurance	14,495	13,724	771	14,495	13,724	771	260,637	260,637	261,257
Federal Employees Life and Health	.....	253	-253	.....	253	-253	84,464	84,464	83,838
Federal Employees Retirement	4,680	10,172	-5,492	4,680	10,172	-5,492	1,214,721	1,214,721	1,209,232
Federal Hospital Insurance	34,353	57,423	-23,070	34,353	57,423	-23,070	267,475	267,475	245,448
Federal Old-Age and Survivors Insurance	100,737	128,970	-28,233	100,737	128,970	-28,233	2,180,424	2,180,424	2,151,633
Federal Supplementary Medical Insurance	92,319	130,294	-37,975	92,319	130,294	-37,975	176,529	176,529	140,845
Hazardous Substance Superfund	44	161	-117	44	161	-117	11,842	11,842	11,830
Highways	1,123	6,439	-5,317	1,123	6,439	-5,317	43,997	43,997	42,107
Military Advances	9,564	9,151	413	9,564	9,151	413	.....	.....	.....
Military Retirement	71,575	13,424	58,151	71,575	13,424	58,151	2,120,443	2,120,443	2,177,817
Railroad Retirement	426	1,236	-810	426	1,236	-810	3,736	3,736	3,794
Unemployment	2,340	3,143	-803	2,340	3,143	-803	93,047	93,047	91,276
Veterans Life Insurance	(**)	19	-18	(**)	19	-18	722	722	704
All Other Trust	859	2,666	-1,807	859	2,666	-1,807	40,976	40,976	41,505
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	**333,184**	**378,544**	**-45,361**	**333,184**	**378,544**	**-45,361**	**6,521,221**	**6,521,221**	**6,484,401**
Less: Interfund Transactions	199,727	199,727	.....	199,727	199,727	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	133,456	178,817	-45,361	133,456	178,817	-45,361			
Total Federal Fund Receipts and Outlays	**235,484**	**594,187**	**-358,703**	**235,484**	**594,187**	**-358,703**			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....			
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	235,484	594,187	-358,703	235,484	594,187	-358,703			
Net Budget Receipts & Outlays	**368,940**	**773,004**	**-404,064**	**368,940**	**773,004**	**-404,064**			

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 2026 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	186,376	186,376	216,953
Corporation Income Taxes	18,042	18,042	15,068
Social Insurance and Retirement Receipts:			
Employment and General Retirement	128,626	128,626	123,852
Unemployment Insurance	2,150	2,150	3,401
Other Retirement	697	697	539
Excise Taxes	5,929	5,929	5,983
Estate and Gift Taxes	3,766	3,766	3,721
Customs Duties	19,217	19,217	31,354
Miscellaneous Receipts	4,135	4,135	3,501
Total	**368,940**	**368,940**	**404,371**
Net Outlays			
National Defense	128,879	128,879	99,944
International Affairs	4,479	4,479	1,950
General Science, Space, and Technology	3,314	3,314	3,207
Energy	1,876	1,876	2,347
Natural Resources and Environment	5,452	5,452	4,512
Agriculture	17,598	17,598	4,798
Commerce and Housing Credit	457	457	973
Transportation	12,985	12,985	10,926
Community and Regional Development	3,596	3,596	3,764
Education, Training, Employment, and Social Services	13,718	13,718	21,169
Health	93,528	93,528	88,108
Medicare	170,045	170,045	150,557
Income Security	58,483	58,483	62,166
Social Security	142,687	142,687	134,135
Veterans Benefits and Services	54,298	54,298	49,743
Administration of Justice	8,723	8,723	4,699
General Government	5,005	5,005	732
Net Interest	103,076	103,076	90,871
Undistributed Offsetting Receipts	-55,195	-55,195	-45,895
Total	**773,004**	**773,004**	**688,704**

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://fiscaldata.treasury.gov/datasets/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 https://www.govinfo.gov/app/collection/budget). 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 2026 Statement
will be 2:00 p.m. EST December 10, 2026.

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/mthTreasStmt/mthTreasStmt_home.htm