



# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

For Fiscal Year 2014 Through **March 31, 2014**, and Other Periods

## Highlights

The budget estimates provided in Tables 2 and 3 are based on the FY 2015 Budget, which was released by the Office of Management and Budget on March 4, 2014.

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

### Receipts, Outlays, and Surplus/Deficit for March 2014

[ \$billions ]



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

[ \$billions ]



Compiled and Published by

*Department of the Treasury*  
*Bureau of the Fiscal Service*

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## Introduction

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

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2013 and 2014, by Month**

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 2013</b>			
October.....	184,316	304,311	119,995
November.....	161,730	333,841	172,112
December.....	269,508	270,699	1,191
January.....	272,225	269,340	-2,886
February.....	122,815	326,354	203,539
March.....	186,018	292,548	106,530
April.....	406,723	293,834	-112,889
May.....	197,182	335,914	138,732
June.....	286,627	170,126	-116,501
July.....	200,030	297,627	97,597
August.....	185,370	333,293	147,923
September.....	301,469	226,355	-75,114
Year-to-Date.....	<b>12,774,011</b>	<b>13,454,241</b>	<b>1680,229</b>
<b>FY 2014</b>			
October.....	198,927	289,511	90,584
November.....	182,453	317,679	135,226
December.....	283,221	230,001	-53,220
January.....	295,997	306,247	10,250
February.....	144,349	337,880	193,532
March.....	215,846	252,738	36,893
Year-to-Date.....	<b>1,320,793</b>	<b>1,734,057</b>	<b>413,264</b>

<sup>1</sup>The receipt, outlay and deficit figures differ from the *FY 2015 Budget*, released by the Office of Management and Budget on March 4, 2014. The deficit figure differs by -\$727 million, due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

<sup>2</sup>Outlays have been decreased by \$1,008 million to reflect additional reporting by the Federal Financing Bank for the month of October 2013.  
Note: Details may not add to totals due to rounding.

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 2014 and Other Periods**

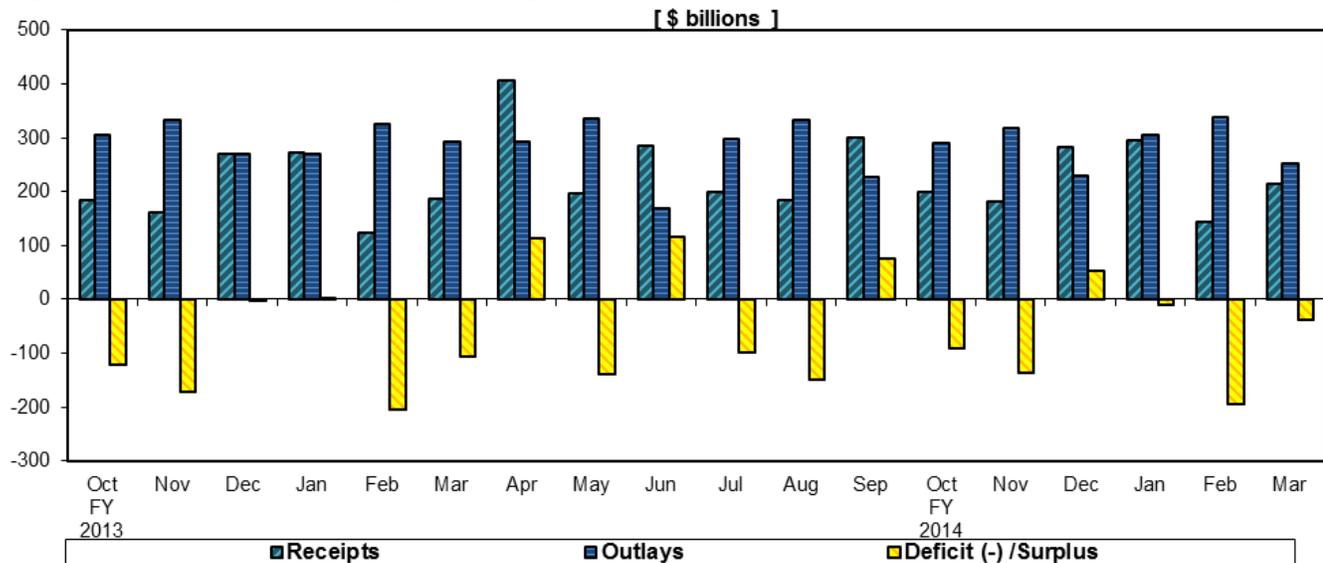
Classification	[\$ millions]				
	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (2013)	Budget Estimates Next Fiscal Year (2015) <sup>1</sup>
<b>Total On-Budget and Off-Budget Results:</b>					
Total Receipts.....	215,846	1,320,793	3,001,721	1,196,611	3,337,425
On-Budget Receipts .....	145,924	964,885	2,269,389	888,962	2,579,548
Off-Budget Receipts .....	69,922	355,908	732,332	307,649	757,877
Total Outlays .....	252,738	1,734,057	3,650,526	1,797,093	3,900,989
On-Budget Outlays .....	183,530	1,386,083	2,939,299	1,501,593	3,143,368
Off-Budget Outlays .....	69,208	347,974	711,227	295,500	757,621
Total Surplus (+) or Deficit (-).....	-36,893	-413,264	-648,805	-600,482	-563,564
On-Budget Surplus (+) or Deficit (-) .....	-37,606	-421,198	-669,910	-612,630	-563,820
Off-Budget Surplus (+) or Deficit (-) .....	+713	+7,934	+21,105	+12,149	+256
Total On-Budget and Off-Budget Financing.....	36,893	413,264	648,805	600,482	563,564
<b>Means of Financing:</b>					
Borrowing from the Public.....	126,952	632,933	920,083	650,260	689,142
Reduction of Operating Cash, Increase (-).....	-96,159	-53,803	-1,614	6,294	.....
By Other Means.....	6,100	-165,866	-269,664	-56,072	-125,578

<sup>1</sup>These estimates are based on the *FY 2015 Budget*, released by the Office of Management and Budget on March 4, 2014.

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

... No Transactions

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



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

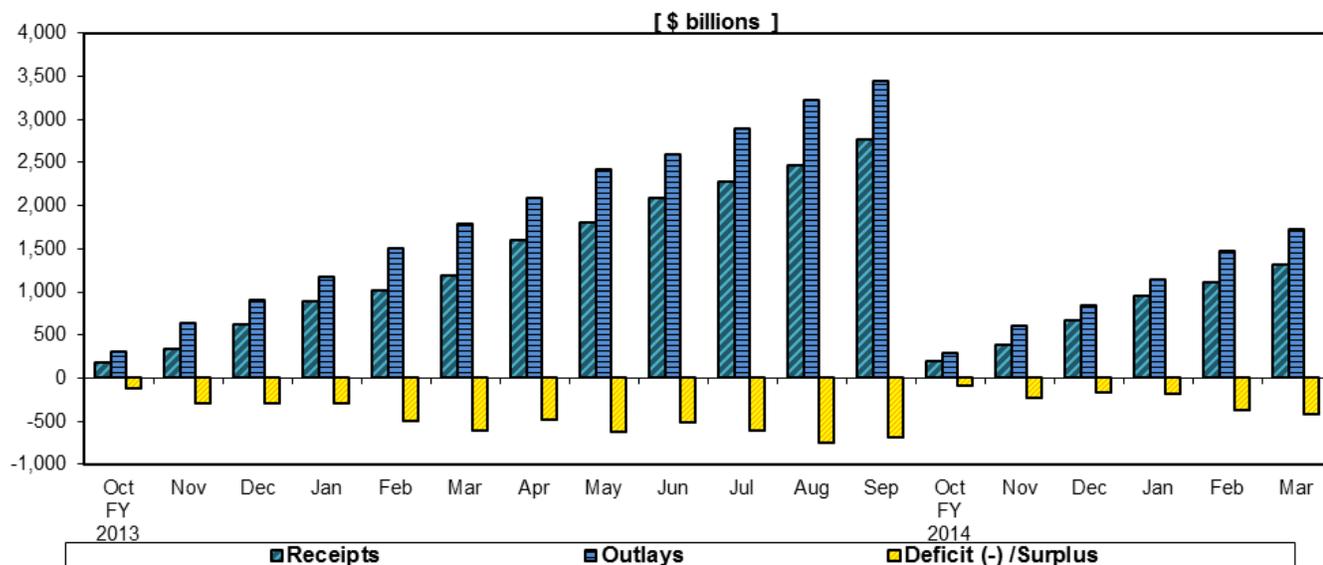


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2013 and 2014

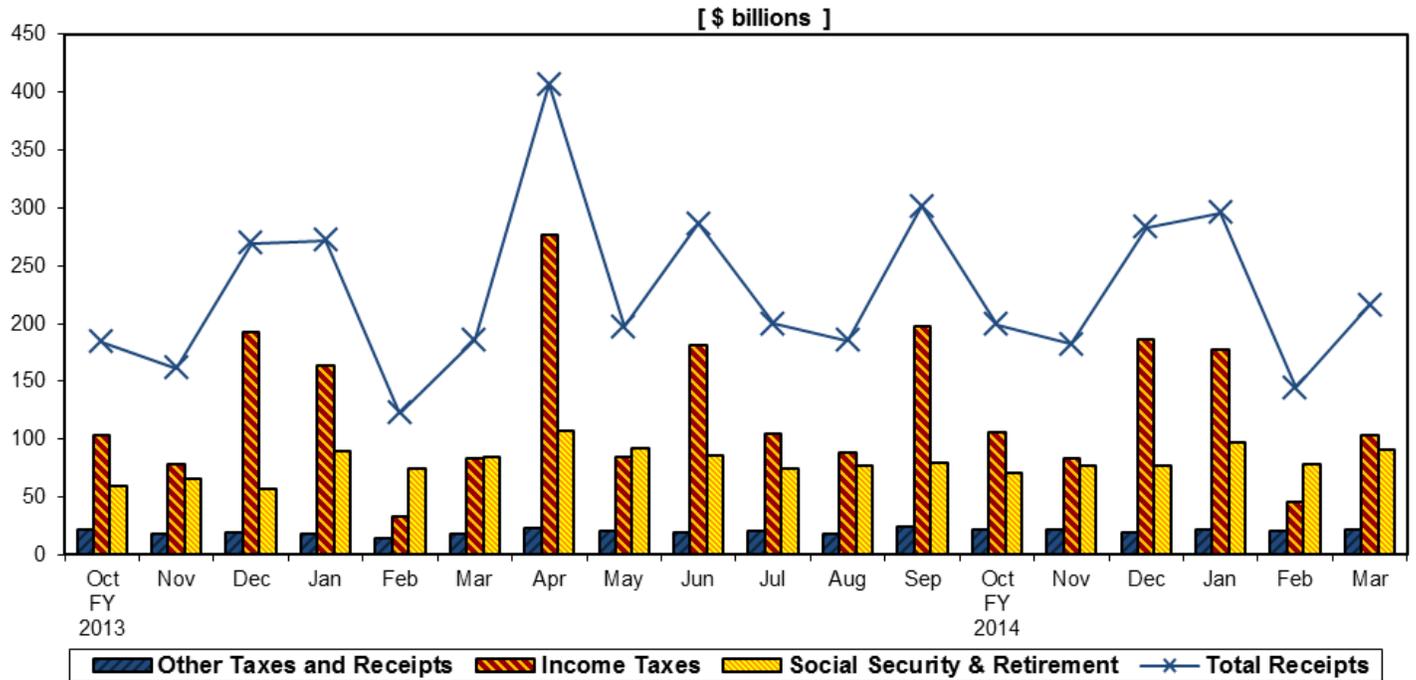
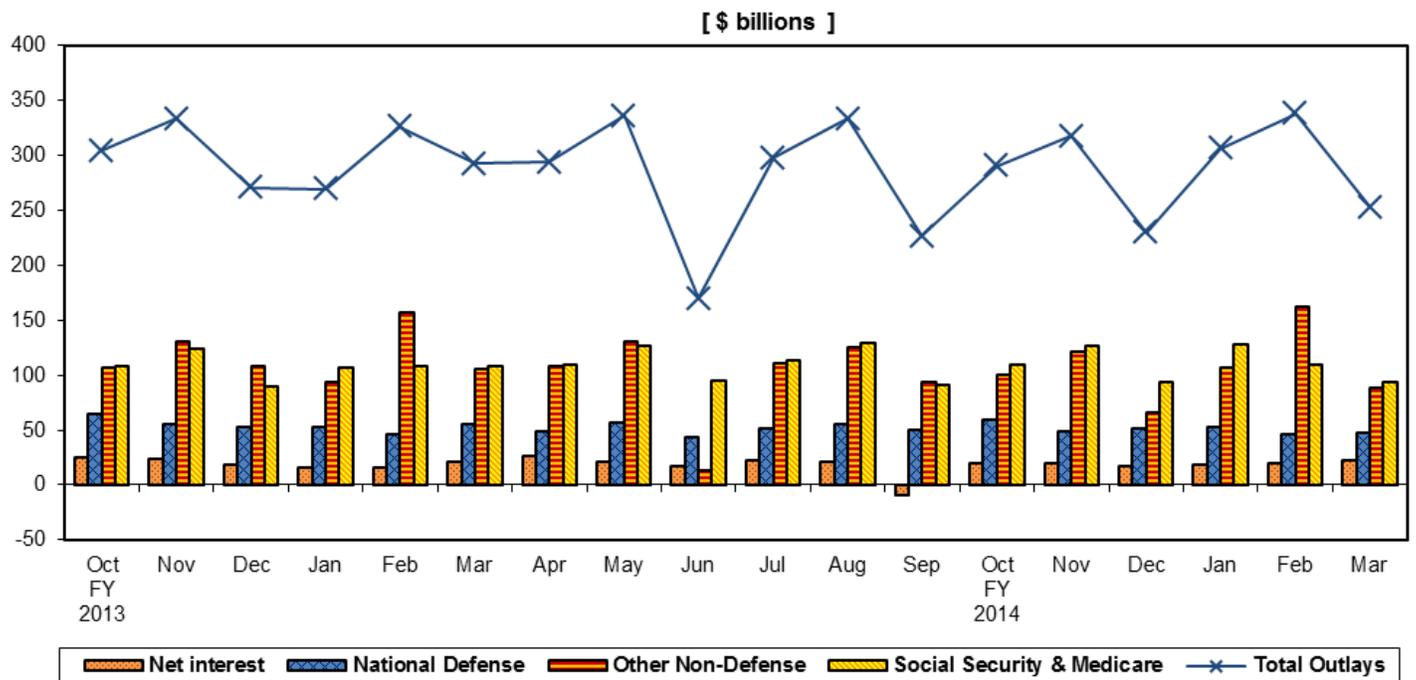


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2013 and 2014



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

Classification	[\$ millions]			
	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual Income Taxes .....	71,145	584,914	555,218	1,386,068
Corporation Income Taxes.....	32,133	117,555	100,287	332,740
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget).....	69,922	355,908	307,649	732,332
Employment and General Retirement (On-Budget).....	19,647	114,629	103,152	224,619
Unemployment Insurance.....	473	18,066	17,549	60,393
Other Retirement.....	308	1,732	1,802	3,765
Excise Taxes.....	6,375	38,361	38,835	93,528
Estate and Gift Taxes.....	1,152	8,748	6,499	15,746
Customs Duties.....	2,475	16,806	15,673	34,966
Miscellaneous Receipts.....	12,216	64,075	49,947	117,564
<b>Total Receipts.....</b>	<b>215,846</b>	<b>1,320,793</b>	<b>1,196,611</b>	<b>3,001,721</b>
(On-Budget).....	145,924	964,885	888,962	2,269,389
(Off-Budget).....	69,922	355,908	307,649	732,332
<b>Budget Outlays</b>				
Legislative Branch.....	374	2,056	2,214	4,740
Judicial Branch.....	604	3,420	3,604	7,281
Department of Agriculture.....	10,983	80,108	90,880	149,191
Department of Commerce.....	816	3,852	4,527	8,213
Department of Defense-Military Programs.....	44,888	294,210	314,598	593,343
Department of Education.....	6,161	25,661	29,747	65,619
Department of Energy.....	2,049	11,809	12,182	27,773
Department of Health and Human Services.....	59,649	449,205	437,383	957,978
Department of Homeland Security.....	4,022	21,506	32,366	51,628
Department of Housing and Urban Development.....	6,091	22,172	16,564	42,121
Department of the Interior.....	1,061	5,149	3,450	12,834
Department of Justice.....	3,305	12,574	15,043	28,651
Department of Labor.....	4,502	32,210	43,530	76,507
Department of State.....	2,366	12,547	12,379	27,770
Department of Transportation.....	5,153	34,569	34,959	80,531
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross).....	26,270	192,872	191,899	427,219
Other.....	-8,958	25,309	64,228	41,937
Department of Veterans Affairs.....	8,231	74,142	67,231	150,682
Corps of Engineers.....	545	3,241	3,477	7,153
Other Defense Civil Programs.....	460	31,152	30,619	57,877
Environmental Protection Agency.....	626	4,184	5,175	8,128
Executive Office of the President.....	27	180	185	392
General Services Administration.....	-140	-314	-146	-477
International Assistance Program.....	1,001	10,090	9,293	20,359
National Aeronautics and Space Administration.....	1,593	8,470	8,293	17,063
National Science Foundation.....	498	3,130	3,483	7,051
Office of Personnel Management.....	7,538	43,691	41,586	92,419
Small Business Administration.....	84	-283	629	365
Social Security Administration.....	71,021	445,336	426,286	914,368
Other Independent Agencies.....	-236	2,403	15,157	18,717
Allowances.....	.....	.....	.....	1,875
Undistributed Offsetting Receipts:				
Interest.....	-1,725	-71,092	-69,194	-158,042
Other.....	-6,122	-49,502	-54,536	-90,740
<b>Total Outlays.....</b>	<b>252,738</b>	<b>1,734,057</b>	<b>1,797,093</b>	<b>3,650,526</b>
(On-Budget).....	183,530	1,386,083	1,501,593	2,939,299
(Off-Budget).....	69,208	347,974	295,500	711,227
<b>Surplus (+) or Deficit (-).....</b>	<b>-36,893</b>	<b>-413,264</b>	<b>-600,482</b>	<b>-648,805</b>
(On-Budget).....	-37,606	-421,198	-612,630	-669,910
(Off-Budget).....	+713	+7,934	+12,149	+21,105

<sup>1</sup>These estimates are based on the *FY 2015 Budget*, released by the Office of Management and Budget on March 4, 2014.

<sup>2</sup>Outlays have been decreased by \$1,008 million to reflect additional reporting by the Federal Financing Bank for the month of October 2013.

... No Transactions

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

**Table 4. Receipts of the U.S. Government, March 2014 and Other Periods**

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual Income Taxes:</b>									
Withheld.....	114,609			609,405			592,774		
Presidential Election Campaign Fund.....	6			11			14		
Other.....	13,513			119,983			106,532		
<b>Total--Individual Income Taxes.....</b>	<b>128,128</b>	<b>56,983</b>	<b>71,145</b>	<b>729,398</b>	<b>144,484</b>	<b>584,914</b>	<b>699,319</b>	<b>144,101</b>	<b>555,218</b>
<b>Corporation Income Taxes.....</b>	<b>36,107</b>	<b>3,974</b>	<b>32,133</b>	<b>137,239</b>	<b>19,685</b>	<b>117,555</b>	<b>124,009</b>	<b>23,722</b>	<b>100,287</b>
<b>Social Insurance and Retirement Receipts:</b>									
Employment and General Retirement:									
Federal Old-Age and Survivors Ins. Trust Fund:									
Federal Insurance Contributions Act Taxes.....	53,181		53,181	292,273		292,273	258,332		258,332
Self-Employment Contributions Act Taxes.....	1,029		1,029	8,495		8,495	6,649		6,649
Adjustments Attributable to Prior Years.....	5,562		5,562	3,480		3,480	-1,984		-1,984
Total--FOASI Trust Fund.....	59,772		59,772	304,248		304,248	262,997		262,997
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	9,031		9,031	49,631		49,631	43,873		43,873
Self-Employment Contributions Act Taxes.....	175		175	1,444		1,444	1,128		1,128
Adjustments Attributable to Prior Years.....	943		943	586		586	-349		-349
Total--FDI Trust Fund.....	10,149		10,149	51,661		51,661	44,652		44,652
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes.....	16,909		16,909	105,598		105,598	97,701		97,701
Self-Employment Contributions Act Taxes.....	697		697	4,085		4,085	3,493		3,493
Adjustments Attributable to Prior Years.....	11,535		1,535	1,974		1,974	-806		-806
Total--FHI Trust Fund.....	19,141		19,141	111,657		111,657	100,388		100,388
Railroad Retirement :									
Rail Pension and Supplemental Annuity.....	261	25	236	1,488	25	1,463	1,423	30	1,393
Social Security Equivalent Account.....	270		270	1,508	(**)	1,508	1,402	31	1,371
Total--Employment and General Retirement.....	89,594	25	89,569	470,562	25	470,537	410,863	62	410,801
Unemployment Insurance:									
Deposits by States.....	428		428	13,642		13,642	13,629		13,629
Federal Unemployment Tax Act Taxes.....	64	18	46	4,436	32	4,405	3,862	34	3,828
Railroad Unemployment Taxes.....	(**)		(**)	19		19	92		92
Total--Unemployment Insurance.....	491	18	473	18,097	32	18,066	17,583	34	17,549
Other Retirement:									
Federal Employees Retirement - Employee Share.....	305		305	1,719		1,719	1,789		1,789
Non-Federal Employees Retirement.....	2		2	13		13	13		13
Total--Other Retirement.....	308		308	1,732		1,732	1,802		1,802
<b>Total--Social Insurance and Retirement Receipts.....</b>	<b>90,393</b>	<b>43</b>	<b>90,350</b>	<b>490,391</b>	<b>57</b>	<b>490,334</b>	<b>430,248</b>	<b>96</b>	<b>430,152</b>
<b>Excise Taxes:</b>									
Miscellaneous Excise Taxes.....	1,700	154	1,545	16,127	1,035	15,092	16,778	1,086	15,692
Airport and Airway Trust Fund.....	1,284	6	1,279	5,825	6	5,819	6,022	7	6,015
Highway Trust Fund.....	3,494		3,494	17,181		17,181	16,861		16,861
Black Lung Disability Trust Fund.....	57		57	269		269	267		267
<b>Total--Excise Taxes.....</b>	<b>6,535</b>	<b>160</b>	<b>6,375</b>	<b>39,402</b>	<b>1,041</b>	<b>38,361</b>	<b>39,928</b>	<b>1,093</b>	<b>38,835</b>
<b>Estate and Gift Taxes.....</b>	<b>1,208</b>	<b>55</b>	<b>1,152</b>	<b>9,161</b>	<b>413</b>	<b>8,748</b>	<b>6,855</b>	<b>356</b>	<b>6,499</b>
<b>Customs Duties.....</b>	<b>2,578</b>	<b>104</b>	<b>2,475</b>	<b>17,426</b>	<b>620</b>	<b>16,806</b>	<b>16,298</b>	<b>625</b>	<b>15,673</b>
<b>Miscellaneous Receipts:</b>									
Deposits of Earnings by Federal Reserve Banks.....	8,375		8,375	48,137		48,137	36,384		36,384
Universal Service Fund.....	850		850	4,879		4,879	5,028		5,028
All Other.....	2,993	3	2,990	11,077	19	11,058	8,546	12	8,535
<b>Total -- Miscellaneous Receipts.....</b>	<b>12,219</b>	<b>3</b>	<b>12,216</b>	<b>64,093</b>	<b>19</b>	<b>64,075</b>	<b>49,958</b>	<b>12</b>	<b>49,947</b>
<b>Total -- Receipts.....</b>	<b>277,168</b>	<b>61,322</b>	<b>215,846</b>	<b>1,487,111</b>	<b>166,318</b>	<b>1,320,793</b>	<b>1,366,616</b>	<b>170,005</b>	<b>1,196,611</b>
<b>Total -- On-Budget.....</b>	<b>207,246</b>	<b>61,322</b>	<b>145,924</b>	<b>1,131,203</b>	<b>166,318</b>	<b>964,885</b>	<b>1,058,967</b>	<b>170,005</b>	<b>888,962</b>
<b>Total -- Off-Budget.....</b>	<b>69,922</b>		<b>69,922</b>	<b>355,908</b>		<b>355,908</b>	<b>307,649</b>		<b>307,649</b>

'In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$7,456 million to correct estimates for the quarter ending March, 2013. "Individual income taxes, Other" have decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$585 million to correct estimates for calendar year 2011 and prior.

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

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate.....	68	(**)	68	402	1	401	437	1	436
House of Representatives.....	101	(**)	101	627	1	626	656	1	655
Joint Items.....	1	.....	1	8	.....	8	9	.....	9
Capitol Police.....	35	.....	35	156	.....	156	175	.....	175
Congressional Budget Office.....	5	.....	5	21	.....	21	21	.....	21
Architect of the Capitol.....	34	(**)	34	201	2	200	270	2	268
Library of Congress.....	61	1	61	289	4	285	301	4	297
Government Printing Office.....	9	.....	9	73	.....	73	68	.....	68
Government Accountability Office.....	55	.....	55	244	.....	244	235	.....	235
United States Tax Court.....	4	.....	4	24	.....	24	25	.....	25
Other Legislative Branch Agencies.....	5	.....	5	33	.....	33	38	.....	38
Proprietary Receipts from the Public.....	.....	3	-3	.....	8	-8	.....	5	-5
Intrabudgetary Transaction.....	(**)	.....	(**)	-6	.....	-6	-8	.....	-8
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
<b>Total--Legislative Branch.....</b>	<b>379</b>	<b>5</b>	<b>374</b>	<b>2,073</b>	<b>16</b>	<b>2,056</b>	<b>2,228</b>	<b>14</b>	<b>2,214</b>
<b>Judicial Branch:</b>									
Supreme Court of the United States.....	17	.....	17	53	.....	53	41	.....	41
Courts of Appeals, District Courts, and Other									
Judicial Services.....	838	.....	838	3,622	.....	3,622	3,547	.....	3,547
Other.....	27	.....	27	287	.....	287	171	.....	171
Proprietary Receipts from the Public.....	.....	3	-3	.....	76	-76	.....	77	-77
Intrabudgetary Transactions.....	-277	.....	-277	-465	.....	-465	-78	.....	-78
<b>Total--Judicial Branch.....</b>	<b>606</b>	<b>3</b>	<b>604</b>	<b>3,496</b>	<b>76</b>	<b>3,420</b>	<b>3,682</b>	<b>77</b>	<b>3,604</b>
<b>Department of Agriculture:</b>									
Agricultural Research Service.....	87	.....	87	499	.....	499	542	.....	542
National Institute of Food and Agriculture:									
Research and Education Activities.....	41	.....	41	322	.....	322	301	.....	301
Extension Activities.....	41	.....	41	228	.....	228	169	.....	169
Other.....	10	.....	10	50	.....	50	57	.....	57
Animal and Plant Health Inspection Service.....	111	.....	111	491	.....	491	516	.....	516
Food Safety and Inspection Service.....	109	.....	109	478	.....	478	482	.....	482
Agricultural Marketing Service.....	105	.....	105	407	.....	407	627	.....	627
Risk Management Agency:									
Administrative and Operating Expenses.....	8	.....	8	31	.....	31	36	.....	36
Federal Crop Insurance Corporation Fund.....	754	22	732	9,118	94	9,024	15,419	2,202	13,217
Farm Service Agency:									
Salaries and Expenses.....	-165	.....	-165	362	.....	362	687	.....	687
USDA Supplemental Assistance.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund.....	2	.....	2	31	.....	31	852	.....	852
Commodity Credit Corporation.....	369	949	-580	13,218	3,618	9,601	16,243	5,770	10,473
Tobacco Trust Fund.....	363	.....	363	609	.....	609	424	.....	424
Agricultural Credit Insurance Fund.....	317	10	307	347	78	269	48	108	-60
Other.....	2	.....	2	13	.....	13	34	.....	34
<b>Total--Farm Service Agency.....</b>	<b>889</b>	<b>959</b>	<b>-70</b>	<b>14,580</b>	<b>3,696</b>	<b>10,885</b>	<b>18,287</b>	<b>5,878</b>	<b>12,410</b>
Natural Resources Conservation Service:									
Conservation Operations.....	79	.....	79	374	.....	374	404	.....	404
Farm Security and Rural Investment Programs.....	176	.....	176	1,811	.....	1,811	1,723	.....	1,723
Other.....	17	.....	17	69	.....	69	84	.....	84
Rural Development.....	-170	.....	-170	-137	.....	-137	79	.....	79
Rural Housing Service:									
Rural Housing Insurance Fund.....	239	39	199	453	270	183	273	314	-41
Rental Assistance Program.....	102	.....	102	581	.....	581	565	.....	565
Other.....	9	.....	9	61	.....	61	84	.....	84
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund.....	27	-53	81	79	1,009	-930	165	491	-325
Other.....	71	12	59	516	95	421	782	104	678
Foreign Agricultural Service.....	65	.....	65	599	.....	599	691	.....	691
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program.....	6,387	.....	6,387	38,478	.....	38,478	41,347	.....	41,347
Child Nutrition Programs.....	1,904	.....	1,904	10,639	.....	10,639	10,702	.....	10,702
Special Supplemental Nutrition Program for									
Women, Infants, and Children (WIC).....	485	.....	485	3,095	.....	3,095	3,315	.....	3,315
Other.....	38	.....	38	156	.....	156	204	.....	204
<b>Total--Food and Nutrition Service.....</b>	<b>8,814</b>	<b>.....</b>	<b>8,814</b>	<b>52,367</b>	<b>.....</b>	<b>52,367</b>	<b>55,568</b>	<b>.....</b>	<b>55,568</b>
Forest Service:									
National Forest System.....	155	.....	155	725	.....	725	717	.....	717
Capital Improvement and Maintenance.....	29	.....	29	166	.....	166	216	.....	216
Wildland Fire Management.....	153	.....	153	1,087	.....	1,087	1,189	.....	1,189
Forest Service Permanent Appropriations.....	19	.....	19	69	.....	69	332	.....	332
Other.....	97	.....	97	375	.....	375	392	.....	392
<b>Total--Forest Service.....</b>	<b>452</b>	<b>.....</b>	<b>452</b>	<b>2,422</b>	<b>.....</b>	<b>2,422</b>	<b>2,845</b>	<b>.....</b>	<b>2,845</b>
Other.....	146	5	141	586	30	556	516	22	493
Proprietary Receipts from the Public.....	.....	86	-86	.....	661	-661	.....	519	-519
Intrabudgetary Transactions.....	-130	.....	-130	-23	.....	-23	192	.....	192
<b>Total--Department of Agriculture.....</b>	<b>12,053</b>	<b>1,070</b>	<b>10,983</b>	<b>85,962</b>	<b>5,854</b>	<b>80,108</b>	<b>100,408</b>	<b>9,528</b>	<b>90,880</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Commerce:</b>									
Economic Development Administration .....	31	(**)	31	174	1	173	225	(**)	224
Bureau of the Census .....	130	.....	130	531	.....	531	584	.....	584
International Trade Administration .....	49	.....	49	203	.....	203	222	.....	222
National Oceanic and Atmospheric Administration .....	501	25	476	2,568	105	2,463	2,634	55	2,579
National Institute of Standards and Technology .....	87	.....	87	415	.....	415	476	.....	476
National Telecommunication and Information Administration .....	36	.....	36	248	.....	248	574	.....	574
Other .....	19	9	10	-136	47	-183	-97	33	-130
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	-4	4	.....	3	-3
Intrabudgetary Transactions .....	-3	.....	-3	(**)	.....	(**)	3	.....	3
Offsetting Governmental Receipts .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
<b>Total--Department of Commerce .....</b>	<b>851</b>	<b>34</b>	<b>816</b>	<b>4,003</b>	<b>150</b>	<b>3,852</b>	<b>4,620</b>	<b>93</b>	<b>4,527</b>
<b>Department of Defense--Military Programs:</b>									
<b>Military Personnel:</b>									
Department of the Army .....	2,584	.....	2,584	31,903	.....	31,903	33,664	.....	33,664
Department of the Navy .....	2,248	.....	2,248	24,093	.....	24,093	23,322	.....	23,322
Department of the Air Force .....	1,931	.....	1,931	18,256	.....	18,256	18,359	.....	18,359
Defense Agencies .....	.....	.....	.....	6,337	.....	6,337	6,791	.....	6,791
<b>Total--Military Personnel .....</b>	<b>6,764</b>	<b>.....</b>	<b>6,764</b>	<b>80,590</b>	<b>.....</b>	<b>80,590</b>	<b>82,135</b>	<b>.....</b>	<b>82,135</b>
<b>Operation and Maintenance:</b>									
Department of the Army .....	5,961	.....	5,961	35,140	.....	35,140	42,352	.....	42,352
Department of the Navy .....	4,751	.....	4,751	25,876	.....	25,876	27,454	.....	27,454
Department of the Air Force .....	4,186	.....	4,186	24,521	.....	24,521	26,736	.....	26,736
Defense Agencies .....	5,620	.....	5,620	32,421	.....	32,421	34,058	.....	34,058
<b>Total--Operation and Maintenance .....</b>	<b>20,518</b>	<b>.....</b>	<b>20,518</b>	<b>117,958</b>	<b>.....</b>	<b>117,958</b>	<b>130,600</b>	<b>.....</b>	<b>130,600</b>
<b>International Reconstruction and Other Assistance:</b>									
Department of the Army .....	(**)	.....	(**)	1	.....	1	1	.....	1
<b>Procurement:</b>									
Department of the Army .....	1,891	.....	1,891	11,802	.....	11,802	14,764	.....	14,764
Department of the Navy .....	4,790	.....	4,790	21,607	.....	21,607	20,548	.....	20,548
Department of the Air Force .....	2,643	.....	2,643	19,573	.....	19,573	21,602	.....	21,602
Defense Agencies .....	747	.....	747	3,390	.....	3,390	3,603	.....	3,603
<b>Total--Procurement .....</b>	<b>10,071</b>	<b>.....</b>	<b>10,071</b>	<b>56,372</b>	<b>.....</b>	<b>56,372</b>	<b>60,517</b>	<b>.....</b>	<b>60,517</b>
<b>Research, Development, Test, and Evaluation:</b>									
Department of the Army .....	676	.....	676	3,825	.....	3,825	3,938	.....	3,938
Department of the Navy .....	1,377	.....	1,377	7,409	.....	7,409	7,860	.....	7,860
Department of the Air Force .....	2,371	.....	2,371	11,152	.....	11,152	11,810	.....	11,810
Defense Agencies .....	1,688	.....	1,688	8,818	.....	8,818	8,908	.....	8,908
<b>Total--Research, Development, Test, and Evaluation .....</b>	<b>6,112</b>	<b>.....</b>	<b>6,112</b>	<b>31,204</b>	<b>.....</b>	<b>31,204</b>	<b>32,517</b>	<b>.....</b>	<b>32,517</b>
<b>Military Construction:</b>									
Department of the Army .....	270	.....	270	1,356	.....	1,356	2,104	.....	2,104
Department of the Navy .....	147	.....	147	1,025	.....	1,025	1,327	.....	1,327
Department of the Air Force .....	81	.....	81	612	.....	612	695	.....	695
Defense Agencies .....	247	.....	247	1,802	.....	1,802	1,942	.....	1,942
<b>Total--Military Construction .....</b>	<b>744</b>	<b>.....</b>	<b>744</b>	<b>4,794</b>	<b>.....</b>	<b>4,794</b>	<b>6,067</b>	<b>.....</b>	<b>6,067</b>
<b>Family Housing:</b>									
Department of the Army .....	-264	.....	-264	-89	.....	-89	325	.....	325
Department of the Navy .....	37	.....	37	172	.....	172	200	.....	200
Department of the Air Force .....	14	.....	14	184	.....	184	322	.....	322
Defense Agencies .....	6	2	4	49	6	43	195	64	130
<b>Revolving and Management Funds:</b>									
Department of the Navy .....	188	.....	188	630	.....	630	611	.....	611
Defense Agencies:									
Working Capital Fund .....	419	.....	419	2,445	.....	2,445	1,367	.....	1,367
Other .....	-64	.....	-64	213	.....	213	120	.....	120
Allowances .....	53	.....	53	39	.....	39	-37	.....	-37
<b>Trust Funds:</b>									
Department of the Army .....	-1	.....	-1	4	.....	4	8	.....	8
Department of the Navy .....	2	.....	2	12	.....	12	11	.....	11
Department of the Air Force .....	(**)	.....	(**)	1	(**)	1	1	.....	1
Defense Agencies .....	12	.....	12	131	.....	131	145	.....	145
<b>Proprietary Receipts from the Public:</b>									
Department of the Army .....	.....	-532	532	.....	249	-249	.....	293	-293
Department of the Navy .....	.....	36	-36	.....	96	-96	.....	67	-67
Department of the Air Force .....	.....	121	-121	.....	-8	8	.....	-92	92
Defense Agencies .....	.....	29	-29	.....	420	-420	.....	402	-402
<b>Intrabudgetary Transactions:</b>									
Department of the Army .....	-4	.....	-4	-8	.....	-8	378	.....	378
Department of the Navy .....	-162	.....	-162	-35	.....	-35	-76	.....	-76
Department of the Air Force .....	54	.....	54	131	.....	131	28	.....	28
Defense Agencies .....	47	.....	47	175	.....	175	-102	.....	-102
<b>Offsetting Governmental Receipts:</b>									
Department of the Army .....	.....	.....	.....	.....	1	-1	.....	.....	.....
<b>Total--Department of Defense--Military Programs .....</b>	<b>44,545</b>	<b>-343</b>	<b>44,888</b>	<b>294,974</b>	<b>764</b>	<b>294,210</b>	<b>315,333</b>	<b>735</b>	<b>314,598</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity.....	1,201	.....	1,201	7,667	.....	7,667	7,997	.....	7,997
Impact Aid.....	151	.....	151	864	.....	864	1,011	.....	1,011
Education Improvement Programs.....	426	.....	426	2,184	.....	2,184	2,321	.....	2,321
State Fiscal Stabilization Fund, Recovery Act.....	156	.....	156	720	.....	720	564	.....	564
Other.....	28	.....	28	179	.....	179	424	.....	424
Total--Office of Elementary and Secondary Education.....	1,962	.....	1,962	11,612	.....	11,612	12,317	.....	12,317
Office of Innovation and Improvement.....	86	.....	86	595	.....	595	496	.....	496
Office of English Language Acquisition.....	68	.....	68	385	.....	385	350	.....	350
Office of Special Education and Rehabilitative Services:									
Special Education.....	980	.....	980	5,932	.....	5,932	6,295	.....	6,295
Rehabilitation Services and Disability Research.....	291	.....	291	1,674	.....	1,674	1,787	.....	1,787
Special Institutions for Persons with Disabilities.....	14	.....	14	106	.....	106	93	.....	93
Office of Vocational and Adult Education.....	123	.....	123	790	.....	790	849	.....	849
Office of Postsecondary Education:									
Higher Education.....	149	.....	149	1,056	.....	1,056	1,137	.....	1,137
Other.....	-1	1	-2	110	6	103	103	9	94
Total--Office of Postsecondary Education.....	148	1	147	1,166	6	1,160	1,240	9	1,231
Office of Federal Student Aid:									
Student Financial Assistance.....	2,367	.....	2,367	18,911	.....	18,911	19,680	.....	19,680
Student Aid Administration.....	116	.....	116	628	.....	628	652	.....	652
Federal Direct Student Loans.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal Family Education Loans.....	-41	.....	-41	-124	.....	-124	-189	.....	-189
Other.....	(**)	.....	(**)	6	.....	6	7	.....	7
Total--Office of Federal Student Aid.....	2,442	.....	2,442	19,422	.....	19,422	20,150	.....	20,150
Institute of Education Sciences.....	60	.....	60	304	.....	304	369	.....	369
Departmental Management.....	47	.....	47	274	.....	274	289	.....	289
Other.....	(**)	.....	(**)	1	.....	1	5	.....	5
Proprietary Receipts from the Public.....	.....	-120	120	.....	15,832	-15,832	.....	14,236	-14,236
Intrabudgetary Transactions.....	-179	.....	-179	-762	.....	-762	-248	.....	-248
Total--Department of Education.....	6,042	-119	6,161	41,499	15,838	25,661	43,992	14,245	29,747
<b>Department of Energy:</b>									
National Nuclear Security Administration:									
Naval Reactors.....	78	.....	78	473	.....	473	460	.....	460
Weapons Activities.....	779	.....	779	3,693	.....	3,693	3,413	.....	3,413
Defense Nuclear Nonproliferation.....	208	.....	208	983	.....	983	1,065	.....	1,065
Other.....	24	.....	24	176	.....	176	197	.....	197
Environmental and Other Defense Activities:									
Defense Environmental Cleanup.....	386	.....	386	2,322	.....	2,322	2,487	.....	2,487
Other Defense Activities.....	43	.....	43	344	.....	344	424	.....	424
Defense Nuclear Waste Disposal.....	(**)	.....	(**)	2	.....	2	2	.....	2
Other.....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
Energy Programs:									
Science.....	360	.....	360	2,503	.....	2,503	2,602	.....	2,602
Energy Supply.....	115	.....	115	713	.....	713	965	.....	965
Energy Efficiency and Renewable Energy.....	161	.....	161	1,050	.....	1,050	1,723	.....	1,723
Fossil Energy Research and Development.....	64	.....	64	413	.....	413	474	.....	474
Uranium Enrichment Decontamination and Decommissioning Fund.....	34	.....	34	196	.....	196	191	.....	191
Advanced Technology Vehicles Manufacturing Loan Program.....	1	.....	1	16	.....	16	113	.....	113
Title 17 Innovative Technology Loan Guarantee Program.....	15	.....	15	153	.....	153	341	.....	341
Other.....	72	.....	67	459	34	426	473	28	445
Total--Energy Programs.....	821	4	817	5,503	34	5,470	6,881	28	6,853
Power Marketing Administration.....	338	431	-93	1,872	1,883	-11	1,849	2,159	-310
Departmental Administration.....	-8	.....	-8	59	.....	59	129	.....	129
Proprietary Receipts from the Public.....	.....	76	-76	.....	958	-958	.....	1,797	-1,797
Intrabudgetary Transactions.....	-109	.....	-109	-743	.....	-743	-741	.....	-741
Total--Department of Energy.....	2,562	512	2,049	14,683	2,874	11,809	16,166	3,984	12,182

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services:</b>									
Food and Drug Administration .....	203	1	202	1,004	4	1,000	650	4	645
Health Resources and Services Administration .....	754	1	753	4,413	4	4,409	4,265	4	4,261
Indian Health Services .....	1,257	.....	1,257	3,048	.....	3,048	2,084	.....	2,084
Centers for Disease Control and Prevention .....	379	.....	379	2,990	.....	2,990	3,200	.....	3,200
National Institutes of Health .....	2,629	.....	2,629	14,484	.....	14,484	15,367	.....	15,367
Substance Abuse and Mental Health Services Administration .....	259	.....	259	1,575	.....	1,575	1,632	.....	1,632
Agency for Healthcare Research and Quality .....	8	.....	8	47	.....	47	205	.....	205
<b>Centers for Medicare and Medicaid Services:</b>									
Grants to States for Medicaid .....	23,847	.....	23,847	140,337	.....	140,337	129,235	.....	129,235
Payments to Health Care Trust Funds .....	16,507	.....	16,507	127,886	.....	127,886	111,310	.....	111,310
Children's Health Insurance Fund .....	1,885	.....	1,885	5,953	.....	5,953	4,970	.....	4,970
State Grants and Demonstrations .....	38	.....	38	247	.....	247	275	.....	275
<b>Federal Hospital Insurance Trust Fund:</b>									
Benefit Payments .....	15,320	.....	15,320	126,191	.....	126,191	129,137	.....	129,137
Administrative Expenses .....	299	.....	299	5,054	.....	5,054	3,911	.....	3,911
Total--FHI Trust Fund .....	15,619	.....	15,619	131,245	.....	131,245	133,048	.....	133,048
Health Care Fraud and Abuse Control .....	76	.....	76	598	.....	598	609	.....	609
<b>Federal Supplementary Medical Insurance Trust Fund:</b>									
Benefit Payments .....	13,962	.....	13,962	120,571	.....	120,571	117,587	.....	117,587
Administrative Expenses .....	560	.....	560	2,310	.....	2,310	2,988	.....	2,988
<b>Medicare Prescription Drugs:</b>									
Benefit Payments .....	180	.....	180	32,096	.....	32,096	30,547	.....	30,547
Administrative Expenses .....	47	.....	47	211	.....	211	196	.....	196
Total--FSMI Trust Fund .....	14,750	.....	14,750	155,188	.....	155,188	151,318	.....	151,318
Other .....	418	.....	418	1,787	.....	1,787	2,097	.....	2,097
Total--Centers for Medicare and Medicaid Services .....	73,141	.....	73,141	563,240	.....	563,240	532,862	.....	532,862
<b>Administration for Children and Families:</b>									
Temporary Assistance for Needy Families .....	1,470	.....	1,470	7,951	.....	7,951	8,710	.....	8,710
Contingency Fund .....	91	.....	91	300	.....	300	287	.....	287
Payments to States for Child Support Enforcement and Family Support Programs .....	230	.....	230	1,599	.....	1,599	1,626	.....	1,626
Low Income Home Energy Assistance .....	417	.....	417	2,387	.....	2,387	2,286	.....	2,286
Refugee and Entrant Assistance .....	119	.....	119	493	.....	493	452	.....	452
Child Care Entitlement to States .....	20	.....	20	1,261	.....	1,261	1,423	.....	1,423
Payments to States for the Child Care and Development Block Grant .....	386	.....	386	1,084	.....	1,084	1,094	.....	1,094
Social Services Block Grant .....	152	.....	152	815	.....	815	1,007	.....	1,007
Children and Families Services Programs .....	764	.....	764	4,709	.....	4,709	5,051	.....	5,051
Payments to States for Foster Care and Adoption Assistance .....	497	.....	497	3,330	.....	3,330	3,363	.....	3,363
Other .....	36	.....	36	269	.....	269	307	.....	307
Total--Administration for Children and Families .....	4,181	.....	4,181	24,197	.....	24,197	25,606	.....	25,606
Administration on Aging .....	140	.....	140	686	.....	686	752	.....	752
Departmental Management .....	461	.....	461	1,884	.....	1,884	1,592	.....	1,592
Other .....	50	.....	50	383	.....	383	340	.....	340
Proprietary Receipts from the Public .....	.....	7,219	-7,219	.....	41,941	-41,941	.....	39,838	-39,838
<b>Intrabudgetary Transactions:</b>									
<b>Payments for Health Insurance for the Aged:</b>									
Federal Supplementary Medical Insurance Trust Fund .....	-16,247	.....	-16,247	-123,506	.....	-123,506	-110,164	.....	-110,164
<b>Payments for Tax and Other Credits:</b>									
Federal Hospital Insurance Trust Fund .....	-262	.....	-262	-4,374	.....	-4,374	-1,118	.....	-1,118
Other .....	-83	.....	-83	1,083	.....	1,083	-44	.....	-44
Total--Department of Health and Human Services .....	66,869	7,221	59,649	491,154	41,949	449,205	477,229	39,846	437,383
<b>Department of Homeland Security:</b>									
Departmental Management and Operations .....	144	.....	144	508	.....	508	645	.....	645
Citizenship and Immigration Services .....	308	.....	308	1,440	.....	1,440	1,334	.....	1,334
United States Secret Service .....	187	.....	187	878	.....	878	918	.....	918
Transportation Security Administration .....	583	.....	583	2,739	.....	2,739	2,861	.....	2,861
Immigration and Customs Enforcement .....	583	.....	583	2,693	.....	2,693	2,815	.....	2,815
Customs and Border Protection .....	1,219	(**)	1,219	5,644	.....	5,644	5,872	.....	5,872
United States Coast Guard .....	660	.....	660	5,219	.....	5,219	5,166	3	5,163
National Protection and Programs Directorate .....	110	.....	110	653	.....	653	690	.....	690
<b>Federal Emergency Management Agency:</b>									
State and Local Programs .....	204	.....	204	1,283	.....	1,283	1,727	.....	1,727
Firefighter Assistance Grants .....	45	.....	45	321	.....	321	359	.....	359
Disaster Relief .....	344	.....	344	2,817	.....	2,817	5,472	.....	5,472
National Flood Insurance Fund .....	125	191	-67	521	1,001	-480	7,401	648	6,753
Other .....	106	.....	106	647	.....	647	615	.....	615
Total--Federal Emergency Management Agency .....	824	191	633	5,590	1,001	4,589	15,573	648	14,926
Science and Technology .....	67	.....	67	327	.....	327	262	.....	262
Domestic Nuclear Detection Office .....	26	.....	26	140	.....	140	145	.....	145
Other .....	38	.....	38	189	.....	189	227	.....	227
Proprietary Receipts from the Public .....	.....	7	-7	.....	106	-106	.....	174	-174
Intrabudgetary Transactions .....	-29	.....	-29	-6	.....	-6	13	.....	13
Offsetting Governmental Receipts .....	.....	499	-499	.....	3,402	-3,402	.....	3,332	-3,332
Total--Department of Homeland Security .....	4,720	697	4,022	26,015	4,509	21,506	36,523	4,156	32,366

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development:</b>									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance.....	1,566	.....	1,566	9,388	.....	9,388	9,177	.....	9,177
Housing Certificate Fund.....	30	.....	30	183	.....	183	263	.....	263
Project-Based Rental Assistance.....	823	.....	823	4,857	.....	4,857	4,665	.....	4,665
Public Housing Capital Fund.....	171	.....	171	1,009	.....	1,009	1,110	.....	1,110
Public Housing Operating Fund.....	392	.....	392	2,095	.....	2,095	2,086	.....	2,086
Revitalization of Severely Distressed Public Housing (Hope VI).....	9	.....	9	54	.....	54	72	.....	72
Native American Housing Block Grant.....	39	.....	39	261	.....	261	250	.....	250
Other.....	2	.....	2	35	.....	35	3	.....	3
<b>Total--Public and Indian Housing Programs.....</b>	<b>3,032</b>	<b>.....</b>	<b>3,032</b>	<b>17,882</b>	<b>.....</b>	<b>17,882</b>	<b>17,626</b>	<b>.....</b>	<b>17,626</b>
Community Planning and Development:									
Housing Opportunities for Persons with AIDS.....	28	.....	28	149	.....	149	139	.....	139
Community Development Fund.....	532	.....	532	3,360	.....	3,360	3,037	.....	3,037
Home Investment Partnership Program.....	92	.....	92	596	.....	596	720	.....	720
Neighborhood Stabilization Program.....	67	.....	67	227	.....	227	561	.....	561
Homeless Assistance Grants.....	171	.....	171	963	.....	963	896	.....	896
Other.....	10	.....	10	48	(**)	48	49	.....	49
<b>Total--Community Planning and Development.....</b>	<b>901</b>	<b>.....</b>	<b>901</b>	<b>5,343</b>	<b>(**)</b>	<b>5,343</b>	<b>5,401</b>	<b>.....</b>	<b>5,401</b>
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account.....	5,777	.....	5,777	5,817	.....	5,817	53	.....	53
FHA-Mutual Mortgage Insurance Capital Reserve Account.....	-3,915	.....	-3,915	-7,927	.....	-7,927	-7,677	.....	-7,677
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account.....	2	1	1	14	10	5	18	9	8
FHA-General and Special Risk Fund, Program Account.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
FHA-General and Special Risk Fund, Liquidating Account.....	7	25	-18	29	106	-77	39	97	-57
Housing for the Elderly or Handicapped Fund, Liquidating Account.....	(**)	40	-40	(**)	238	-238	1	319	-318
Housing for the Elderly.....	76	.....	76	442	.....	442	425	.....	425
Housing for Persons with Disabilities.....	21	.....	21	116	.....	116	109	.....	109
Other Assisted Housing Programs.....	28	.....	28	171	.....	171	203	.....	203
Other.....	5	5	(**)	45	21	24	64	17	47
<b>Total--Housing Programs.....</b>	<b>2,001</b>	<b>71</b>	<b>1,930</b>	<b>-1,292</b>	<b>375</b>	<b>-1,667</b>	<b>-6,765</b>	<b>442</b>	<b>-7,207</b>
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities.....	86	(**)	86	8	51	-42	93	19	74
Management and Administration.....	172	.....	172	844	.....	844	891	.....	891
Other.....	15	.....	15	101	.....	101	118	.....	118
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund.....	.....	52	-52	.....	283	-283	.....	319	-319
Other.....	.....	4	-4	.....	15	-15	.....	1	-1
Intrabudgetary Transactions.....	12	.....	12	11	.....	11	-18	.....	-18
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
<b>Total--Department of Housing and Urban Development.....</b>	<b>6,219</b>	<b>128</b>	<b>6,091</b>	<b>22,897</b>	<b>726</b>	<b>22,172</b>	<b>17,346</b>	<b>782</b>	<b>16,564</b>
<b>Department of the Interior:</b>									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources.....	69	.....	69	441	.....	441	450	.....	450
Other.....	35	6	29	197	62	135	290	109	181
Bureau of Ocean Energy Management, Regulation and Enforcement.....	1	.....	1	14	.....	14	-21	.....	-21
Office of Surface Mining Reclamation and Enforcement.....	30	.....	30	337	.....	337	440	.....	440
<b>Total--Land and Minerals Management.....</b>	<b>135</b>	<b>6</b>	<b>129</b>	<b>989</b>	<b>62</b>	<b>927</b>	<b>1,160</b>	<b>109</b>	<b>1,050</b>
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources.....	56	.....	56	376	.....	376	406	.....	406
Other.....	489	117	373	776	236	540	361	161	201
United States Geological Survey.....	91	.....	91	535	.....	535	545	.....	545
Other.....	2	.....	2	3	.....	3	15	.....	15
<b>Total--Water and Science.....</b>	<b>638</b>	<b>117</b>	<b>521</b>	<b>1,689</b>	<b>236</b>	<b>1,454</b>	<b>1,328</b>	<b>161</b>	<b>1,167</b>
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	281	.....	281	1,292	.....	1,292	1,325	.....	1,325
National Park Service.....	206	.....	206	1,285	.....	1,285	1,389	.....	1,389
<b>Total--Fish and Wildlife and Parks.....</b>	<b>487</b>	<b>.....</b>	<b>487</b>	<b>2,577</b>	<b>.....</b>	<b>2,577</b>	<b>2,714</b>	<b>.....</b>	<b>2,714</b>
Bureau of Indian Affairs and Bureau of Indian Education.....									
203	(**)	203	952	(**)	952	833	1	832	
Departmental Offices:									
Mineral Leasing and Associated Payments.....	147	.....	147	1,065	.....	1,065	948	.....	948
Other.....	30	.....	30	138	.....	138	147	.....	147
Insular Affairs.....	82	.....	82	232	.....	232	236	.....	236
Office of the Special Trustee for American Indians.....	21	.....	21	88	.....	88	372	.....	372
Department-Wide Programs.....	18	.....	18	385	.....	385	560	.....	560
Other.....	14	.....	14	66	.....	66	93	.....	93
Proprietary Receipts from the Public.....	.....	525	-525	.....	2,606	-2,606	.....	2,675	-2,675
Intrabudgetary Transactions.....	-66	.....	-66	-128	.....	-128	-1,995	.....	-1,995
<b>Total--Department of the Interior.....</b>	<b>1,708</b>	<b>648</b>	<b>1,061</b>	<b>8,053</b>	<b>2,904</b>	<b>5,149</b>	<b>6,396</b>	<b>2,945</b>	<b>3,450</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Justice:</b>									
General Administration .....	12	.....	12	55	.....	55	1,052	.....	1,052
Legal Activities and United States Marshals:									
General Legal Activities .....	83	.....	83	407	.....	407	393	.....	393
United States Attorneys .....	184	.....	184	901	.....	901	955	.....	955
United States Marshals Service .....	165	.....	165	559	.....	559	682	.....	682
Assets Forfeiture Fund .....	222	.....	222	615	.....	615	510	.....	510
Other .....	218	.....	218	942	.....	942	241	.....	241
Federal Bureau of Investigation .....	878	.....	878	3,937	.....	3,937	4,091	.....	4,091
Drug Enforcement Administration .....	234	.....	234	1,084	.....	1,084	1,121	.....	1,121
Bureau of Alcohol, Tobacco, Firearms, and Explosives .....	111	.....	111	532	.....	532	538	.....	538
Federal Prison System .....	705	28	677	3,452	186	3,265	3,454	189	3,266
Office of Justice Programs:									
State and Local Law Enforcement Assistance .....	76	.....	76	720	.....	720	799	.....	799
Community Oriented Policing Services .....	17	.....	17	164	.....	164	277	.....	277
Crime Victims Fund .....	58	.....	58	329	.....	329	362	.....	362
Other .....	24	.....	24	453	.....	453	496	.....	496
Other .....	23	.....	23	308	.....	308	445	.....	445
Proprietary Receipts from the Public .....	.....	13	-13	.....	1,933	-1,933	.....	174	-174
Intrabudgetary Transactions .....	378	.....	378	492	.....	492	251	.....	251
Offsetting Governmental Receipts .....	.....	41	-41	.....	257	-257	.....	260	-260
<b>Total--Department of Justice .....</b>	<b>3,387</b>	<b>82</b>	<b>3,305</b>	<b>14,951</b>	<b>2,377</b>	<b>12,574</b>	<b>15,666</b>	<b>623</b>	<b>15,043</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and Employment Services .....	262	.....	262	1,500	.....	1,500	1,753	.....	1,753
Office of Job Corps .....	142	.....	142	768	.....	768	816	.....	816
Community Service Employment for Older Americans .....	34	.....	34	203	.....	203	211	.....	211
Federal Unemployment Benefits and Allowances .....	51	.....	51	250	.....	250	239	.....	239
Federal Additional Unemployment Compensation Program-Recovery Act .....	-1	.....	-1	-5	.....	-5	-11	.....	-11
State Unemployment Insurance and Employment Service Operations .....	96	.....	96	149	.....	149	-48	.....	-48
Payments to the Unemployment Trust Fund .....	.....	.....	.....	5,028	.....	5,028	31,479	.....	31,479
Advances to the Unemployment Trust Fund and Other Funds .....	.....	.....	.....	10	.....	10	.....	.....	.....
Program Administration .....	14	.....	14	41	.....	41	44	.....	44
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits .....	3,385	.....	3,385	25,280	.....	25,280	36,849	.....	36,849
State Administrative Expenses .....	229	.....	229	1,936	.....	1,936	2,299	.....	2,299
Federal Administrative Expenses .....	141	.....	141	293	.....	293	208	.....	208
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Unemployment Trust Fund .....	<b>3,755</b>	.....	<b>3,755</b>	<b>27,509</b>	.....	<b>27,509</b>	<b>39,357</b>	.....	<b>39,357</b>
Other .....	25	.....	25	284	.....	284	134	.....	134
<b>Total--Employment and Training Administration .....</b>	<b>4,377</b>	.....	<b>4,377</b>	<b>35,736</b>	.....	<b>35,736</b>	<b>73,975</b>	.....	<b>73,975</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Labor:—Continued</b>									
Pension Benefit Guaranty Corporation .....	500	507	-7	2,985	2,484	500	2,946	3,491	-545
Employment Standards Administration .....	(**)	.....	(**)	1	.....	1	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits .....	-10	.....	-10	-362	.....	-362	-141	.....	-141
Energy Employees Occupational									
Illness Compensation Fund .....	73	.....	73	495	.....	495	636	.....	636
Special Benefits for Disabled Coal Miners .....	10	.....	10	66	.....	66	76	.....	76
Black Lung Disability Trust Fund.....	20	.....	20	113	.....	113	120	.....	120
Other .....	39	.....	39	174	.....	174	182	.....	182
Wage and Hour Division .....	37	.....	37	130	.....	130	131	.....	131
Occupational Safety and Health Administration .....	66	.....	66	259	.....	259	265	.....	265
Mine Safety and Health Administration .....	43	.....	43	169	.....	169	175	.....	175
Bureau of Labor Statistics.....	66	.....	66	252	.....	252	257	.....	257
Departmental Management .....	-104	.....	-104	162	.....	162	308	.....	308
Other .....	44	.....	44	155	.....	155	154	.....	154
Proprietary Receipts from the Public.....	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary Transactions .....	-150	.....	-150	-5,637	.....	-5,637	-32,059	.....	-32,059
<b>Total--Department of Labor.....</b>	<b>5,009</b>	<b>508</b>	<b>4,502</b>	<b>34,697</b>	<b>2,487</b>	<b>32,210</b>	<b>47,023</b>	<b>3,493</b>	<b>43,530</b>
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs .....	435	.....	435	3,917	.....	3,917	4,043	.....	4,043
Educational and Cultural Exchange Programs.....	50	.....	50	270	.....	270	304	.....	304
Embassy Security, Construction, and Maintenance.....	186	.....	186	718	.....	718	966	.....	966
Payment to Foreign Service Retirement and									
Disability Fund .....	.....	.....	.....	79	.....	79	77	.....	77
Foreign Service Retirement and Disability Fund .....	75	.....	75	460	.....	460	446	.....	446
Other .....	238	.....	238	597	.....	597	291	.....	291
<b>Total--Administration of Foreign Affairs.....</b>	<b>985</b>	<b>.....</b>	<b>985</b>	<b>6,042</b>	<b>.....</b>	<b>6,042</b>	<b>6,128</b>	<b>.....</b>	<b>6,128</b>
International Organizations and Conferences .....	303	.....	303	1,411	.....	1,411	1,115	.....	1,115
Global Health and Child Survival .....	626	.....	626	3,188	.....	3,188	3,141	.....	3,141
Migration and Refugee Assistance .....	255	.....	255	1,327	.....	1,327	1,093	.....	1,093
International Narcotics Control and Law Enforcement .....	96	.....	96	625	.....	625	740	.....	740
Andean Counterdrug Programs .....	3	.....	3	15	.....	15	38	.....	38
Other .....	49	.....	49	206	.....	206	214	.....	214
Proprietary Receipts from the Public.....	.....	5	-5	.....	38	-38	.....	10	-10
Intrabudgetary Transactions .....	54	.....	54	-229	.....	-229	-81	.....	-81
<b>Total--Department of State.....</b>	<b>2,372</b>	<b>5</b>	<b>2,366</b>	<b>12,584</b>	<b>38</b>	<b>12,547</b>	<b>12,389</b>	<b>10</b>	<b>12,379</b>
<b>Department of Transportation:</b>									
Office of the Secretary .....	49	.....	49	353	.....	353	462	.....	462
Federal Aviation Administration:									
Operations .....	16	.....	16	1,450	.....	1,450	2,181	.....	2,181
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports .....	167	.....	167	1,680	.....	1,680	1,819	.....	1,819
Facilities and Equipment .....	270	.....	270	1,359	.....	1,359	1,312	.....	1,312
Research, Engineering, and Development.....	11	.....	11	64	.....	64	70	.....	70
Trust Fund Share of FAA Operations.....	800	.....	800	3,100	.....	3,100	2,468	.....	2,468
<b>Total--Airport and Airway Trust Fund.....</b>	<b>1,248</b>	<b>.....</b>	<b>1,248</b>	<b>6,202</b>	<b>.....</b>	<b>6,202</b>	<b>5,669</b>	<b>.....</b>	<b>5,669</b>
Other .....	-76	9	-85	-66	110	-176	44	129	-85
<b>Total--Federal Aviation Administration .....</b>	<b>1,187</b>	<b>9</b>	<b>1,179</b>	<b>7,586</b>	<b>110</b>	<b>7,476</b>	<b>7,894</b>	<b>129</b>	<b>7,765</b>
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways.....	2,726	.....	2,726	18,496	.....	18,496	18,132	.....	18,132
Other.....	1	.....	1	4	.....	4	14	.....	14
Highway Infrastructure Investment, Recovery Act.....	11	.....	11	103	.....	103	593	.....	593
Other Programs .....	93	.....	93	12,223	.....	12,223	6,651	.....	6,651
<b>Total--Federal Highway Administration .....</b>	<b>2,831</b>	<b>.....</b>	<b>2,831</b>	<b>30,825</b>	<b>.....</b>	<b>30,825</b>	<b>25,391</b>	<b>.....</b>	<b>25,391</b>
Federal Motor Carrier Safety Administration .....	41	.....	41	255	.....	255	270	.....	270
National Highway Traffic Safety Administration .....	53	.....	53	443	.....	443	407	.....	407
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad									
Passenger Corporation .....	70	.....	70	200	.....	200	227	.....	227
Capital and Debt Service Grants to the									
National Railroad Passenger Corporation.....	189	.....	189	453	.....	453	464	.....	464
Capital Assistance for High Speed Rail Corridors									
and Intercity Passenger Rail Service .....	63	.....	63	462	.....	462	270	.....	270
Other .....	37	.....	37	217	.....	217	329	.....	329
<b>Total--Federal Railroad Administration.....</b>	<b>359</b>	<b>.....</b>	<b>359</b>	<b>1,331</b>	<b>.....</b>	<b>1,331</b>	<b>1,290</b>	<b>.....</b>	<b>1,290</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation:—Continued</b>									
Federal Transit Administration:									
Formula Grants.....	7	.....	7	52	.....	52	83	.....	83
Capital Investment Grants.....	69	.....	69	814	.....	814	983	.....	983
Transit Formula Grants.....	548	.....	548	4,046	.....	4,046	3,653	.....	3,653
Transit Capital Assistance, Recovery Act.....	18	.....	18	104	.....	104	315	.....	315
Other.....	71	.....	71	362	.....	362	172	.....	172
Total—Federal Transit Administration.....	713	.....	713	5,378	.....	5,378	5,206	.....	5,206
Maritime Administration.....	-105	(**)	-105	41	3	38	186	10	176
Other.....	37	2	35	206	13	193	234	14	221
Proprietary Receipts from the Public.....	.....	2	-2	.....	31	-31	.....	29	-29
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund.....	.....	.....	.....	-11,693	.....	-11,693	-6,200	.....	-6,200
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Offsetting Governmental Receipts.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
<b>Total—Department of Transportation.....</b>	<b>5,165</b>	<b>12</b>	<b>5,153</b>	<b>34,726</b>	<b>157</b>	<b>34,569</b>	<b>35,141</b>	<b>182</b>	<b>34,959</b>
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange Stabilization Fund.....	.....	(**)	(**)	.....	55	-55	.....	69	-69
Grants for Specified Energy Property in Lieu of Tax Credit.....	853	.....	853	1,584	.....	1,584	3,903	.....	3,903
Housing and Economic Recovery Programs.....	(**)	.....	(**)	3	.....	3	1	.....	1
Troubled Asset Relief Programs.....	674	.....	674	2,283	.....	2,283	2,254	.....	2,254
Other.....	137	.....	137	1,086	.....	1,086	958	.....	958
Bureau of the Fiscal Service:									
Financial Management Service:									
Payment to the Resolution Funding Corporation.....	.....	.....	.....	1,314	.....	1,314	1,314	.....	1,314
Financial Agent Services.....	47	.....	47	273	.....	273	305	.....	305
Interest Paid to Credit Financing Accounts.....	.....	.....	.....	1	.....	1	(**)	.....	(**)
Claims, Judgments, and Relief Acts.....	275	.....	275	927	.....	927	4,745	.....	4,745
Other.....	1	.....	1	1,451	.....	1,451	491	(**)	491
Total—Financial Management Service.....	323	.....	323	3,965	.....	3,965	6,856	(**)	6,856
Bureau of the Public Debt.....	64	.....	64	284	.....	284	127	.....	127
Total—Bureau of the Fiscal Service.....	387	.....	387	4,249	.....	4,249	6,983	(**)	6,983
Federal Financing Bank.....	-271	.....	-271	-505	.....	-505	-352	.....	-352
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses.....	10	.....	10	46	.....	46	48	.....	48
Internal Revenue Collections for Puerto Rico.....	25	.....	25	158	.....	158	180	.....	180
Bureau of Engraving and Printing.....	(**)	.....	(**)	-15	.....	-15	2	.....	2
United States Mint.....	237	300	-63	1,536	1,637	-101	2,640	2,545	94
Internal Revenue Service:									
Taxpayer Services.....	302	.....	302	1,146	.....	1,146	1,161	.....	1,161
Enforcement.....	588	.....	588	2,447	.....	2,447	2,556	.....	2,556
Operations Support.....	381	.....	381	2,049	.....	2,049	1,964	.....	1,964
Build America Bond Payments, Recovery Act.....	224	.....	224	1,835	.....	1,835	2,072	.....	2,072
Refundable Premium Tax Credits and Cost Sharing Reductions.....	950	.....	950	1,694	.....	1,694	.....	.....	.....
Payment Where Earned Income Credit Exceeds Liability for Tax.....	8,875	.....	8,875	52,497	.....	52,497	48,558	.....	48,558
Payment Where Child Tax Credit Exceeds Liability for Tax.....	3,254	.....	3,254	18,744	.....	18,744	17,982	.....	17,982
Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax.....	.....	.....	.....	.....	.....	.....	9	.....	9
Payment Where Making Work Pay Credit Exceeds Liability for Tax, Recovery Act.....	-50	.....	-50	-50	.....	-50	-44	.....	-44
Refunding Internal Revenue Collections, Interest.....	110	.....	110	500	.....	500	1,888	.....	1,888
Other.....	1,017	.....	1,017	4,066	1	4,066	3,850	1	3,849
Total—Internal Revenue Service.....	15,653	.....	15,653	84,929	1	84,928	79,997	1	79,995
Comptroller of the Currency.....	101	493	-391	511	509	2	548	504	44
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis).....	23,550	.....	23,550	117,345	.....	117,345	118,422	.....	118,422
Special Issues (Cash Basis).....	2,720	.....	2,720	75,527	.....	75,527	73,477	.....	73,477
Total—Interest on Treasury Debt Securities (Gross).....	26,270	.....	26,270	192,872	.....	192,872	191,899	.....	191,899
Total—Interest on the Public Debt.....	26,270	.....	26,270	192,872	.....	192,872	191,899	.....	191,899
Other.....	9	.....	9	44	.....	44	50	.....	50
Proprietary Receipts from the Public.....	.....	25,745	-25,745	.....	66,501	-66,501	.....	28,684	-28,684
Intrabudgetary Transactions.....	-237	.....	-237	-1,897	.....	-1,897	-1,179	.....	-1,179
<b>Total—Department of the Treasury.....</b>	<b>43,849</b>	<b>26,537</b>	<b>17,312</b>	<b>286,884</b>	<b>68,703</b>	<b>218,181</b>	<b>287,931</b>	<b>31,803</b>	<b>256,128</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Veterans Affairs:</b>									
Joint DOD-VA Medical Facility Demonstration Fund .....	28	.....	28	177	.....	177	170	.....	170
Veterans Health Administration:									
Medical Services.....	3,716	.....	3,716	22,184	.....	22,184	20,791	.....	20,791
Medical Support and Compliance .....	464	.....	464	2,786	.....	2,786	2,578	.....	2,578
Medical Facilities .....	410	.....	410	2,598	.....	2,598	2,668	.....	2,668
Other .....	83	33	49	542	212	330	517	191	325
<b>Benefit Programs:</b>									
Public Enterprise Funds:									
Housing Accounts.....	(**)	2	-1	2	11	-8	3	11	-8
Other.....	81	73	8	477	476	2	594	579	15
Compensation and Pensions .....	740	.....	740	34,328	.....	34,328	31,139	.....	31,139
Readjustment Benefits.....	733	.....	733	7,324	.....	7,324	6,890	.....	6,890
Veterans Housing Benefit Program Fund.....	2,045	.....	2,045	2,075	.....	2,075	38	.....	38
Insurance Funds:									
National Service Life.....	91	.....	91	465	.....	465	502	.....	502
Veterans Special Life.....	17	2	15	84	60	23	77	65	12
Other .....	5	.....	5	41	.....	41	35	.....	35
<b>Total--Benefit Programs.....</b>	<b>3,713</b>	<b>77</b>	<b>3,636</b>	<b>44,797</b>	<b>547</b>	<b>44,250</b>	<b>39,278</b>	<b>655</b>	<b>38,623</b>
<b>Departmental Administration:</b>									
Construction .....	114	.....	114	613	.....	613	553	.....	553
Information Technology Systems.....	294	.....	294	1,629	.....	1,629	1,584	.....	1,584
General Operating Expenses.....	226	.....	226	1,112	(**)	1,112	1,043	.....	1,043
Other .....	80	.....	80	602	.....	602	570	.....	570
<b>Proprietary Receipts from the Public:</b>									
National Service Life.....	.....	2	-2	.....	15	-15	.....	30	-30
Other .....	.....	297	-297	.....	1,619	-1,619	.....	1,645	-1,645
Intrabudgetary Transactions .....	-487	.....	-487	-506	.....	-506	2	.....	2
<b>Total--Department of Veterans Affairs .....</b>	<b>8,641</b>	<b>410</b>	<b>8,231</b>	<b>76,535</b>	<b>2,393</b>	<b>74,142</b>	<b>69,753</b>	<b>2,522</b>	<b>67,231</b>
<b>Corps of Engineers:</b>									
Construction .....	180	.....	180	961	.....	961	1,134	.....	1,134
Operation and Maintenance.....	221	.....	221	1,227	.....	1,227	1,399	.....	1,399
Flood Control and Coastal Emergencies .....	68	.....	68	449	.....	449	344	.....	344
Rivers and Harbors Contributed Funds.....	31	.....	31	192	.....	192	201	.....	201
Other .....	62	.....	62	640	.....	640	737	.....	737
Proprietary Receipts from the Public.....	.....	18	-18	.....	226	-226	.....	339	-339
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
<b>Total--Corps of Engineers.....</b>	<b>563</b>	<b>18</b>	<b>545</b>	<b>3,468</b>	<b>226</b>	<b>3,241</b>	<b>3,816</b>	<b>339</b>	<b>3,477</b>
<b>Other Defense Civil Programs:</b>									
Military Retirement:									
Payment to Military Retirement Fund.....	.....	.....	.....	72,885	.....	72,885	67,733	.....	67,733
Military Retirement Fund.....	399	.....	399	27,547	.....	27,547	27,013	.....	27,013
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund.....	.....	.....	.....	4,250	.....	4,250	6,142	.....	6,142
Department of Defense Medicare-Eligible Retiree Health Care Fund.....	647	.....	647	4,714	.....	4,714	4,033	.....	4,033
Educational Benefits .....	39	.....	39	208	.....	208	213	.....	213
Other .....	19	.....	19	100	.....	100	148	.....	148
Proprietary Receipts from the Public.....	.....	1	-1	.....	6	-6	.....	10	-10
Intrabudgetary Transactions .....	-644	.....	-644	-78,546	.....	-78,546	-74,653	.....	-74,653
<b>Total--Other Defense Civil Programs .....</b>	<b>461</b>	<b>1</b>	<b>460</b>	<b>31,157</b>	<b>6</b>	<b>31,152</b>	<b>30,630</b>	<b>10</b>	<b>30,619</b>
<b>Environmental Protection Agency:</b>									
Science and Technology.....	62	.....	62	359	.....	359	392	.....	392
Environmental Programs and Management.....	259	.....	259	1,260	.....	1,260	1,291	.....	1,291
State and Tribal Assistance Grants.....	367	.....	367	2,276	.....	2,276	2,747	.....	2,747
Payment to the Hazardous Substance Superfund .....	.....	.....	.....	939	.....	939	690	.....	690
Hazardous Substance Superfund .....	-7	.....	-7	304	.....	304	678	.....	678
Other .....	-36	(**)	-37	61	28	33	115	26	88
Proprietary Receipts from the Public.....	.....	3	-3	.....	66	-66	.....	24	-24
Intrabudgetary Transactions .....	-13	.....	-13	-909	.....	-909	-664	.....	-664
Offsetting Governmental Receipts .....	.....	3	-3	.....	13	-13	.....	23	-23
<b>Total--Environmental Protection Agency.....</b>	<b>632</b>	<b>6</b>	<b>626</b>	<b>4,290</b>	<b>107</b>	<b>4,184</b>	<b>5,248</b>	<b>74</b>	<b>5,175</b>
<b>Executive Office of the President:</b>									
The White House.....	4	.....	4	27	.....	27	27	.....	27
Office of Management and Budget .....	6	.....	6	42	.....	42	44	.....	44
Unanticipated Needs .....	1	.....	1	7	.....	7	5	.....	5
Other .....	16	.....	16	105	.....	105	108	.....	108
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Executive Office of the President .....</b>	<b>27</b>	<b>(**)</b>	<b>27</b>	<b>180</b>	<b>(**)</b>	<b>180</b>	<b>185</b>	<b>(**)</b>	<b>185</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>General Services Administration:</b>									
Real Property Activities.....	-156	.....	-156	-292	.....	-292	-32	.....	-32
Supply and Technology Activities .....	27	.....	27	-14	.....	-14	-189	.....	-189
General Activities.....	-11	.....	-11	40	.....	40	126	.....	126
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	45	-45	.....	47	-47
Intrabudgetary Transactions.....	(**)	.....	(**)	-4	.....	-4	-5	.....	-5
<b>Total--General Services Administration.....</b>	<b>-140</b>	<b>(**)</b>	<b>-140</b>	<b>-269</b>	<b>45</b>	<b>-314</b>	<b>-99</b>	<b>47</b>	<b>-146</b>
<b>International Assistance Programs:</b>									
Millennium Challenge Corporation.....	89	.....	89	617	.....	617	655	.....	655
<b>International Security Assistance:</b>									
Pakistan Counterinsurgency Capability Fund .....	.....	.....	.....	425	.....	425	.....	.....	.....
Foreign Military Financing Program .....	204	.....	204	4,281	.....	4,281	2,605	.....	2,605
Economic Support Fund .....	270	.....	270	2,080	.....	2,080	2,243	.....	2,243
Other .....	79	11	67	496	67	430	515	79	436
<b>Total--International Security Assistance.....</b>	<b>553</b>	<b>11</b>	<b>541</b>	<b>7,282</b>	<b>67</b>	<b>7,216</b>	<b>5,363</b>	<b>79</b>	<b>5,283</b>
<b>Multilateral Assistance:</b>									
<b>Contribution to the International Development</b>									
Other .....	21	.....	21	452	.....	452	387	.....	387
<b>Total--Multilateral Assistance.....</b>	<b>21</b>	<b>.....</b>	<b>21</b>	<b>452</b>	<b>.....</b>	<b>452</b>	<b>387</b>	<b>.....</b>	<b>387</b>
<b>Agency for International Development:</b>									
Development Assistance Program.....	162	.....	162	1,045	.....	1,045	989	.....	989
Assistance for Europe, Eurasia and Central Asia.....	30	.....	30	222	.....	222	295	.....	295
International Disaster Assistance.....	53	.....	53	763	.....	763	539	.....	539
Operating Expenses .....	100	.....	100	544	.....	544	603	.....	603
Other .....	-112	.....	-112	100	.....	100	390	189	201
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	1	-1	.....	140	-140
Intrabudgetary Transactions .....	-2	.....	-2	-1	.....	-1	17	.....	17
<b>Total--Agency for International Development.....</b>	<b>231</b>	<b>(**)</b>	<b>231</b>	<b>2,674</b>	<b>1</b>	<b>2,673</b>	<b>2,832</b>	<b>329</b>	<b>2,504</b>
<b>Overseas Private Investment Corporation:</b>									
Overseas Private Investment Corporation Accounts.....	8	6	2	40	100	-60	42	103	-61
Proprietary Receipts from the Public.....	.....	7	-7	.....	73	-73	.....	124	-124
<b>Total--Overseas Private Investment Corporation .....</b>	<b>8</b>	<b>13</b>	<b>-5</b>	<b>40</b>	<b>173</b>	<b>-132</b>	<b>42</b>	<b>226</b>	<b>-185</b>
Peace Corps.....	31	(**)	31	163	(**)	162	160	(**)	160
International Monetary Programs.....	17	.....	17	-136	.....	-136	634	.....	634
<b>Military Sales Programs:</b>									
Foreign Military Sales Trust Fund .....	2,404	.....	2,404	13,110	.....	13,110	12,559	.....	12,559
Other .....	6	1	5	25	13	11	(**)	17	-17
Proprietary Receipts from the Public.....	.....	2,342	-2,342	.....	13,932	-13,932	.....	12,738	-12,738
Other .....	8	(**)	8	50	1	48	53	1	52
<b>Total--International Assistance Programs.....</b>	<b>3,369</b>	<b>2,368</b>	<b>1,001</b>	<b>24,277</b>	<b>14,187</b>	<b>10,090</b>	<b>22,683</b>	<b>13,390</b>	<b>9,293</b>
<b>National Aeronautics and Space Administration:</b>									
Science.....	432	.....	432	2,392	.....	2,392	2,273	.....	2,273
Aeronautics.....	44	.....	44	267	.....	267	281	.....	281
Exploration.....	352	.....	352	1,897	.....	1,897	2,039	.....	2,039
Cross Agency Support .....	295	.....	295	1,400	.....	1,400	1,416	.....	1,416
Space Operations.....	409	.....	409	1,943	.....	1,943	1,801	.....	1,801
Other .....	62	.....	62	574	.....	574	485	.....	485
Proprietary Receipts from the Public.....	.....	3	-3	.....	3	-3	.....	1	-1
Intrabudgetary Transactions.....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
<b>Total--National Aeronautics and Space Administration .....</b>	<b>1,596</b>	<b>3</b>	<b>1,593</b>	<b>8,473</b>	<b>3</b>	<b>8,470</b>	<b>8,293</b>	<b>1</b>	<b>8,293</b>
<b>National Science Foundation:</b>									
Research and Related Activities .....	390	.....	390	2,455	.....	2,455	2,762	.....	2,762
Education and Human Resources .....	60	.....	60	404	.....	404	414	.....	414
Other .....	54	.....	54	289	.....	289	327	.....	327
Proprietary Receipts from the Public.....	.....	6	-6	.....	19	-19	.....	21	-21
<b>Total--National Science Foundation.....</b>	<b>504</b>	<b>6</b>	<b>498</b>	<b>3,149</b>	<b>19</b>	<b>3,130</b>	<b>3,503</b>	<b>21</b>	<b>3,483</b>
<b>Office of Personnel Management:</b>									
<b>Government Payment for Annuitants, Employees</b>									
Health and Life Insurance Benefits .....	939	.....	939	5,566	.....	5,566	5,368	.....	5,368
Civil Service Retirement and Disability Fund .....	6,595	.....	6,595	39,470	.....	39,470	38,277	.....	38,277
Employees Life Insurance Fund .....	254	269	-15	1,428	2,088	-660	1,436	1,897	-461
Employees and Retired Employees Health Benefits Fund.....	4,004	4,004	-1	22,371	22,521	-150	21,621	22,616	-996
Other .....	25	.....	25	267	.....	267	226	.....	226
Proprietary Receipts from the Public.....	.....	(**)	(**)	.....	6	-6	.....	11	-11
<b>Intrabudgetary Transactions:</b>									
Postal Service Contributions.....	.....	.....	.....	-773	.....	-773	-793	.....	-793
<b>Civil Service Retirement and Disability Fund:</b>									
Other.....	-5	.....	-5	-23	.....	-23	-25	.....	-25
<b>Total--Office of Personnel Management .....</b>	<b>11,812</b>	<b>4,274</b>	<b>7,538</b>	<b>68,306</b>	<b>24,615</b>	<b>43,691</b>	<b>66,110</b>	<b>24,524</b>	<b>41,586</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Small Business Administration:</b>									
Salaries and Expenses .....	62	.....	62	13	(**)	13	2	(**)	2
Business Loans Program .....	12	3	9	559	7	552	189	-2	190
Disaster Loans Program .....	4	(**)	3	258	1	257	426	(**)	426
Other .....	11	1	10	27	9	18	17	7	10
Proprietary Receipts from the Public .....	.....	(**)	(**)	.....	1,124	-1,124	.....	(**)	(**)
Intrabudgetary Transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
<b>Total--Small Business Administration .....</b>	<b>88</b>	<b>4</b>	<b>84</b>	<b>858</b>	<b>1,141</b>	<b>-283</b>	<b>635</b>	<b>6</b>	<b>629</b>
<b>Social Security Administration:</b>									
Payments to Social Security Trust Funds .....	261	.....	261	10,774	.....	10,774	41,190	.....	41,190
Supplemental Security Income Program .....	313	.....	313	28,477	.....	28,477	27,765	.....	27,765
<b>Federal Old-Age and Survivors Insurance Trust Fund</b>									
<b>(Off-Budget):</b>									
Benefit Payments .....	58,456	.....	58,456	344,742	.....	344,742	327,343	.....	327,343
Administrative Expenses .....	262	.....	262	1,653	.....	1,653	1,787	.....	1,787
Other .....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
<b>Total--FOASI Trust Fund .....</b>	<b>58,718</b>	<b>.....</b>	<b>58,718</b>	<b>346,396</b>	<b>.....</b>	<b>346,396</b>	<b>329,130</b>	<b>.....</b>	<b>329,130</b>
<b>Federal Disability Insurance Trust Fund</b>									
<b>(Off-Budget):</b>									
Benefit Payments .....	11,972	.....	11,972	70,233	.....	70,233	69,224	.....	69,224
Administrative Expenses .....	233	.....	233	1,337	.....	1,337	1,336	.....	1,336
<b>Total--FDI Trust Fund .....</b>	<b>12,205</b>	<b>.....</b>	<b>12,205</b>	<b>71,570</b>	<b>.....</b>	<b>71,570</b>	<b>70,560</b>	<b>.....</b>	<b>70,560</b>
Other .....	26	.....	26	185	.....	185	145	.....	145
<b>Proprietary Receipts from the Public:</b>									
On-Budget .....	.....	206	-206	.....	1,216	-1,216	.....	1,254	-1,254
Off-Budget .....	.....	35	-35	.....	76	-76	.....	62	-62
<b>Intrabudgetary Transactions:</b>									
Off-Budget <sup>2</sup> .....	-261	.....	-261	-10,773	.....	-10,773	-41,189	.....	-41,189
<b>Total--Social Security Administration .....</b>	<b>71,263</b>	<b>241</b>	<b>71,021</b>	<b>446,629</b>	<b>1,293</b>	<b>445,336</b>	<b>427,602</b>	<b>1,315</b>	<b>426,286</b>
<b>Other Independent Agencies:</b>									
Broadcasting Board of Governors .....	57	(**)	57	333	-1	334	352	-1	353
Bureau of Consumer Financial Protection .....	46	.....	46	211	(**)	211	161	(**)	161
Corporation for National and Community Service .....	83	1	82	482	1	480	475	(**)	475
Corporation for Public Broadcasting .....	.....	.....	.....	445	.....	445	445	.....	445
<b>District of Columbia:</b>									
Courts .....	25	.....	25	144	.....	144	169	.....	169
General and Special Payments .....	8	(**)	8	324	(**)	324	239	(**)	239
Equal Employment Opportunity Commission .....	24	(**)	24	168	(**)	168	172	1	171
Export-Import Bank of the United States .....	-79	32	-112	-320	46	-367	-574	17	-591
<b>Federal Communications Commission:</b>									
Universal Service Fund .....	726	.....	726	4,798	.....	4,798	4,750	.....	4,750
Spectrum Auction Program Account .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	(**)	5	-5	134	16	119	163	21	142
<b>Federal Deposit Insurance Corporation:</b>									
Deposit Insurance Fund .....	-1,904	.....	-1,904	-6,439	.....	-6,439	-1,067	-1,103	36
FSLIC Resolution Fund .....	(**)	(**)	(**)	2	3	-1	185	4	181
<b>Total--Federal Deposit Insurance Corporation .....</b>	<b>-1,904</b>	<b>(**)</b>	<b>-1,904</b>	<b>-6,437</b>	<b>3</b>	<b>-6,440</b>	<b>-882</b>	<b>-1,099</b>	<b>218</b>
Federal Drug Control Programs .....	18	.....	18	114	.....	114	127	.....	127
Federal Housing Finance Agency .....	24	.....	24	122	.....	122	114	.....	114
Intelligence Community Management Account .....	39	.....	39	219	.....	219	208	.....	208
Legal Services Corporation .....	30	.....	30	150	.....	150	174	.....	174
National Archives and Records Administration .....	26	2	25	190	11	179	207	9	199
National Credit Union Administration .....	44	45	-1	-911	1,289	-2,199	5,680	2,132	3,548
National Endowment for the Arts .....	12	(**)	12	67	(**)	67	71	(**)	70
National Endowment for the Humanities .....	11	(**)	11	63	(**)	63	69	(**)	69
Institute of Museum and Library Services .....	18	.....	18	119	(**)	119	129	1	128
National Labor Relations Board .....	21	(**)	21	130	(**)	130	137	(**)	137
Nuclear Regulatory Commission .....	79	11	69	486	404	83	513	451	62
<b>Postal Service:</b>									
<b>Off-Budget:</b>									
Public Enterprise Funds .....	5,516	5,567	-51	38,271	39,823	-1,552	38,606	40,838	-2,232
Other .....	(**)	.....	(**)	256	.....	256	125	.....	125
Other .....	(**)	.....	(**)	78	.....	78	78	.....	78

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other Independent Agencies:—Continued</b>									
Railroad Retirement Board:									
Federal Windfall Subsidy .....	4	.....	4	19	.....	19	22	.....	22
Federal Payments to the Railroad Retirement Accounts.....	(**)	.....	(**)	319	.....	319	387	.....	387
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments.....	8	.....	8	47	.....	47	50	.....	50
Transfer to Administrative Funds .....	1	.....	1	6	.....	6	7	.....	7
Rail Industry Pension Fund:									
Benefit Payments.....	421	.....	421	2,500	.....	2,500	2,433	.....	2,433
Advances from FOASDI Fund.....	.....	.....	.....	-499	.....	-499	-714	.....	-714
OASDI Certifications.....	-1	.....	-1	491	.....	491	714	.....	714
Transfer to Administrative Funds .....	5	.....	5	29	.....	29	32	.....	32
Other.....	-1	.....	-1	-1	.....	-1	4	.....	4
National Railroad Retirement Investment Trust:									
Administrative Expenses.....	2	.....	2	28	.....	28	31	.....	31
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust.....	.....	.....	.....	689	.....	689	783	.....	783
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments.....	573	.....	573	3,398	.....	3,398	3,333	.....	3,333
Transfer to Administrative Funds .....	2	.....	2	13	.....	13	14	.....	14
Other .....	1	.....	1	-6	.....	-6	4	.....	4
Proprietary Receipts from the Public.....	.....	881	-881	.....	2,589	-2,589	.....	1,787	-1,787
Intrabudgetary Transactions:									
Other.....	(**)	.....	(**)	-1,008	.....	-2	-1,007	.....	-1,170
Total--Railroad Retirement Board .....	1,016	881	135	6,027	2,587	3,439	5,931	1,787	4,144
Securities and Exchange Commission.....	-262	(**)	-262	265	(**)	264	224	1	224
Smithsonian Institution.....	92	(**)	92	479	(**)	479	493	(**)	493
Tennessee Valley Authority .....	3,939	4,028	-89	26,415	27,600	-1,185	32,158	32,075	82
Other .....	749	21	728	1,677	314	1,363	1,087	214	874
<b>Total--Other Independent Agencies .....</b>	<b>10,358</b>	<b>10,594</b>	<b>-236</b>	<b>74,498</b>	<b>72,095</b>	<b>2,403</b>	<b>91,603</b>	<b>76,446</b>	<b>15,157</b>
<b>Undistributed Offsetting Receipts:</b>									
Other Interest.....	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions.....	-269	.....	-269	-1,733	.....	-1,733	-1,779	.....	-1,779
Postal Service Employer Contributions .....	-49	.....	-49	-299	.....	-299	-292	.....	-292
Department of State:									
Foreign Service Retirement and Disability Fund .....	-25	.....	-25	-162	.....	-162	-160	.....	-160
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,721	.....	-1,721	-16,533	.....	-16,533	-16,962	.....	-16,962
Department of Defense Medicare-Eligible Retiree Health Care Fund .....									
.....	.....	.....	.....	-7,650	.....	-7,650	-8,529	.....	-8,529
Office of Personnel Management:									
Postal Service Contributions for Benefits									
Civil Service Retirement and Disability Fund .....	-2,228	.....	-2,228	-12,278	.....	-12,278	-12,309	.....	-12,309
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions.....	-1,100	.....	-1,100	-6,535	.....	-6,535	-6,669	.....	-6,669
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions.....	-186	.....	-186	-1,110	.....	-1,110	-1,134	.....	-1,134
Other .....	-3	.....	-3	-4	.....	-4	-2	.....	-2
<b>Total--Employer Share, Employee Retirement.....</b>	<b>-5,580</b>	<b>.....</b>	<b>-5,580</b>	<b>-46,304</b>	<b>.....</b>	<b>-46,304</b>	<b>-47,836</b>	<b>.....</b>	<b>-47,836</b>

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

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed Offsetting Receipts:—Continued</b>									
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund.....	-1	.....	-1	-6	.....	-6	-7	.....	-7
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund.....	-6	.....	-6	-4,481	.....	-4,481	-5,108	.....	-5,108
Federal Supplementary Medical Insurance Trust Fund.....	-12	.....	-12	-1,197	.....	-1,197	-1,291	.....	-1,291
Department of Homeland Security:									
Oil Spill Liability Trust Fund.....	-1	.....	-1	-13	.....	-13	3	.....	3
Other.....	-2	.....	-2	-4	.....	-4	-7	.....	-7
Department of Labor:									
Unemployment Trust Fund.....	-17	.....	-17	-341	.....	-341	-254	.....	-254
Department of State:									
Foreign Service Retirement and Disability Fund.....	(**)	.....	(**)	-326	.....	-326	-340	.....	-340
Department of Transportation:									
Airport and Airway Trust Fund.....	-6	.....	-6	-120	.....	-120	-108	.....	-108
Department of Veterans Affairs:									
National Service Life Insurance Fund.....	-1	.....	-1	-141	.....	-141	-163	.....	-163
United States Government Life Insurance Fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers.....	(**)	.....	(**)	-61	.....	-61	-74	.....	-74
Other Defense Civil Programs:									
Military Retirement Fund.....	-1,560	.....	-1,560	1,644	.....	1,644	7,581	.....	7,581
Educational Benefits Fund.....	-3	.....	-3	-36	.....	-36	-31	.....	-31
Armed Forces Retirement Home.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency.....	(**)	.....	(**)	-35	.....	-35	-37	.....	-37
Office of Personnel Management:									
Civil Service Retirement and Disability Fund.....	-18	.....	-18	-15,676	.....	-15,676	-16,224	.....	-16,224
Social Security Administration (Off-Budget):									
Federal Old-Age and Survivors Insurance Trust Fund.....	-58	.....	-58	-48,056	.....	-48,056	-50,042	.....	-50,042
Federal Disability Insurance Trust Fund.....	-24	.....	-24	-2,144	.....	-2,144	-2,988	.....	-2,988
Independent Agencies:									
Railroad Retirement Board.....	-6	.....	-6	-17	.....	-17	-29	.....	-29
Other.....	(**)	.....	(**)	-11	.....	-11	-9	.....	-9
Other.....	-9	.....	-9	-69	.....	-69	-65	.....	-65
Total--Interest Received by Trust Funds.....	-1,725	.....	-1,725	-71,092	.....	-71,092	-69,194	.....	-69,194
Rents and Royalties on the Outer Continental Shelf Lands.....	.....	541	-541	.....	3,198	-3,198	.....	4,111	-4,111
Sale of Major Assets.....	.....	.....	.....	.....	.....	.....	.....	2,588	-2,588
<b>Total--Undistributed Offsetting Receipts.....</b>	<b>-7,305</b>	<b>541</b>	<b>-7,847</b>	<b>-117,396</b>	<b>3,198</b>	<b>-120,594</b>	<b>-117,030</b>	<b>6,699</b>	<b>-123,730</b>
<b>Total Outlays.....</b>	<b>308,204</b>	<b>55,466</b>	<b>252,738</b>	<b>2,002,806</b>	<b>268,749</b>	<b>1,734,057</b>	<b>2,035,004</b>	<b>237,911</b>	<b>1,797,093</b>
<b>Total On-Budget.....</b>	<b>233,393</b>	<b>49,863</b>	<b>183,530</b>	<b>1,614,933</b>	<b>228,850</b>	<b>1,386,083</b>	<b>1,698,605</b>	<b>197,012</b>	<b>1,501,593</b>
<b>Total Off-Budget.....</b>	<b>74,811</b>	<b>5,603</b>	<b>69,208</b>	<b>387,873</b>	<b>39,899</b>	<b>347,974</b>	<b>336,399</b>	<b>40,899</b>	<b>295,500</b>
<b>Total Surplus (+) or Deficit.....</b>			<b>-36,893</b>			<b>-413,264</b>			<b>-600,482</b>
<b>Total On-Budget.....</b>			<b>-37,606</b>			<b>-421,198</b>			<b>-612,630</b>
<b>Total Off-Budget.....</b>			<b>+713</b>			<b>+7,934</b>			<b>+12,149</b>

**MEMORANDUM**

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts.....	156,024	114,195
Intrabudgetary Transactions.....	357,941	389,154
Governmental Receipts.....	4,079	4,070
<b>Total Receipts Offset Against Outlays.....</b>	<b>518,044</b>	<b>507,419</b>

<sup>1</sup>Outlays have been decreased by \$1,008 million to reflect additional reporting by the Federal Financing Bank for the month of October 2013.  
<sup>2</sup>Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for the unnegotiated OASI benefit checks.

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

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

Assets and Liabilities Directly Related to Budget Off-Budget Activity	[\$ millions]					
	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Liability Accounts:</b>						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public .....	126,769	643,040	647,302	11,976,279	12,492,550	12,619,319
Intragovernmental Holdings .....	11,229	220,004	57,836	4,761,904	4,970,679	4,981,908
Total Treasury Securities Outstanding .....	137,999	863,044	705,138	16,738,184	17,463,229	17,601,227
Plus Premium on Treasury Securities .....	-329	-1,749	3,015	36,420	35,000	34,671
Less Discount on Treasury Securities .....	-442	7,304	239	82,916	90,662	90,220
Total Treasury Securities Net of Premium and Discount .....	138,111	853,991	707,914	16,691,687	17,407,567	17,545,678
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C) .....						
.....	-69	-1,095	231	25,103	24,077	24,008
Total Federal Securities .....	138,042	852,896	708,145	16,716,791	17,431,644	17,569,686
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D) .....	10,993	224,823	57,080	4,757,211	4,971,041	4,982,034
Less Discount on Federal Securities Held as Investments of Government Accounts .....	-98	4,860	-805	22,292	27,250	27,152
Net Federal Securities Held as Investments of Government Accounts .....	11,090	219,962	57,885	4,734,919	4,943,791	4,954,881
Total Borrowing from the Public .....	126,952	632,933	650,260	11,981,872	12,487,853	12,614,805
Accrued Interest Payable to the Public .....	12,746	1,201	-174	51,231	39,686	52,432
Allocations of Special Drawing Rights .....	-63	408	-1,518	54,177	54,647	54,585
Deposit Funds .....	1,592	-115,362	2,775	131,385	14,431	16,023
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.) .....	-499	3,377	1,898	8,934	12,811	12,312
Total Liability Accounts .....	140,729	522,557	653,241	12,227,600	12,609,428	12,750,157
<b>Asset Accounts (Deduct)</b>						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash: <sup>1</sup>						
Federal Reserve Account .....	96,159	53,803	-6,294	88,386	46,029	142,189
Balance .....	96,159	53,803	-6,294	88,386	46,029	142,189
Special Drawing Rights:						
Total Holdings .....	-63	428	-1,528	54,966	55,457	55,394
SDR Certificates Issued to Federal Reserve Banks .....	.....	.....	.....	-5,200	-5,200	-5,200
Balance .....	-63	428	-1,528	49,766	50,257	50,194
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments .....	.....	.....	.....	54,424	54,424	54,424
Maintenance of Value Adjustments .....	-75	486	-1,811	10,298	10,859	10,784
Letter of Credit Issued to IMF .....	-680	-3,797	-1,595	-43,827	-46,944	-47,624
Dollar Deposits with the IMF .....	26	7	-9	-152	-171	-145
Receivable/payable (-) for Interim Maintenance of Value Adjustments .....	57	-351	1,183	-874	-1,282	-1,224
Balance .....	-671	-3,655	-2,232	19,870	16,886	16,215
Loans to International Monetary Fund .....	51	-85	1,381	13,763	13,627	13,678
Other Cash and Monetary Assets .....	77	-374	-163	26,110	25,659	25,736
Total Cash and Monetary Assets .....	95,553	50,117	-8,836	197,895	152,458	248,012
Non-Federal Securities of the National Railroad Retirement Investment Trust .....						
.....	874	1,845	1,095	23,347	24,318	25,192
Net Activity, Guaranteed Loan Financing (See Schedule E) .....	-4,458	4,619	8,244	-10,369	-1,292	-5,749
Net Activity, Direct Loan Financing (See Schedule E) .....	11,150	50,871	51,995	946,711	986,433	997,582
Miscellaneous Asset Accounts .....	717	832	261	-409	-294	423
Total Asset Accounts .....	103,836	108,285	52,760	1,157,175	1,161,624	1,265,460
Excess of Liabilities (+) or Assets (-) .....	36,893	414,272	600,482	11,070,425	11,447,804	11,484,697
Transactions Not Applied to Current Year's Surplus Or Deficit (See Schedule A for Details) .....						
.....	.....	-1,008	.....	.....	-1,008	-1,008
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-)) .....	36,893	413,264	600,482	11,070,425	11,446,796	11,483,689

<sup>1</sup>Major sources of information used to determine Treasury's operating cash balance include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

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

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of Liabilities Beginning of Period:</b>			
Based on Composition of Unified Budget In			
Preceding Period .....	11,447,633	11,070,433	10,390,656
Adjustments During Current Fiscal Year for			
Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results .....	171	-8	-151
<b>Excess of Liabilities Beginning of Period (Current Basis).....</b>	<b>11,447,804</b>	<b>11,070,425</b>	<b>10,390,505</b>
<b>Budget Surplus (-) or Deficit:</b>			
Based on Composition of Unified Budget in Prior Fiscal Year.....	36,893	413,264	600,482
<b>Total Surplus (-) or Deficit (Table 2).....</b>	<b>36,893</b>	<b>413,264</b>	<b>600,482</b>
<b>Total-On-Budget (Table 2).....</b>	<b>37,606</b>	<b>421,198</b>	<b>612,630</b>
<b>Total-Off-Budget (Table 2).....</b>	<b>-713</b>	<b>-7,934</b>	<b>-12,149</b>
<b>Transactions Not Applied to Current Year's Surplus or Deficit:</b>			
Reclassification of Aged Unreconciled Accounts .....	.....	1,008	.....
Total-Transactions Not Applied to Current Year's Surplus or Deficit .....	.....	.....	.....
Surplus or Deficit .....	.....	1,008	.....
<b>Excess of Liabilities Close of Period .....</b>	<b>11,484,697</b>	<b>11,484,697</b>	<b>10,990,987</b>

... No Transactions

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

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
		This Year	Prior Year	This Year	This Month	This Month
<b>Agency Securities, Issued Under Special Financing Authorities:</b>						
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.....	-8	-12	-3	130	126	118
Independent Agencies:						
Federal Communications Commission.....	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration .....	.....	-9	-8	134	125	125
Tennessee Valley Authority .....	-61	-1,074	242	24,821	23,808	23,747
<b>Total Agency Securities .....</b>	<b>-69</b>	<b>-1,095</b>	<b>231</b>	<b>25,103</b>	<b>24,077</b>	<b>24,008</b>

... No Transactions

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

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

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Borrowing from the Treasury:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation.....	-326	1,289	2,588	3,729	5,344	5,018
Agricultural Credit Insurance Fund.....	(**)	-172	102	7,433	7,261	7,261
Farm Storage Facility Loans.....	.....	216	262	970	1,186	1,186
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Housing Insurance.....	50	353	535	16,566	16,868	16,919
Rural Community Facility Loans Fund.....	33	304	493	5,291	5,562	5,595
Multifamily Housing Revitalization Loan Account.....	(**)	4	39	255	259	259
Rural Business - Cooperative Service:						
Rural Business and Industry Loans.....	.....	.....	.....	67	67	67
Rural Development Loan Fund.....	1	5	5	320	325	326
Rural Economic Development Loan Fund.....	3	23	21	140	161	163
Renewable Energy Guaranteed Loan Account.....	.....	.....	.....	(**)	(**)	(**)
Rural Microenterprise Investment Loans.....	(**)	2	3	18	20	20
Biorefinery Assistance Loan Account.....	.....	.....	.....	8	8	8
Rural Utilities Service:						
Rural Water and Waste Disposal Fund.....	74	431	860	12,193	12,550	12,624
Rural Electrification and Telecommunications Fund.....	14	165	190	12,232	12,383	12,397
Rural Telephone Bank.....	.....	(**)	2	354	354	354
Distance Learning and Telemedicine Program.....	9	66	175	1,290	1,347	1,356
Foreign Agricultural Service.....	.....	.....	.....	908	908	908
Department of Commerce:						
Departmental Management:						
Emergency Steel Guaranteed Loan Fund.....	.....	.....	10	39	39	39
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	(**)	29	15	525	554	554
State and Local Implementation Fund.....	.....	.....	2	12	12	12
Department of Defense - Military Programs:						
Arms Initiative Loans.....	.....	.....	.....	(**)	(**)	(**)
Family Housing Improvement Loans.....	.....	83	127	1,173	1,256	1,256
Department of Education:						
College Housing and Academic Facilities Loans.....	.....	(**)	(**)	37	37	37
Federal Direct Student Loans.....	13,235	96,816	93,843	736,960	820,542	833,777
Teach Grant Loans.....	10	54	63	485	529	539
Temporary Student Loan Purchase Authority.....	.....	-178	407	70,559	70,381	70,381
Federal Family Education Loans.....	.....	.....	.....	43,254	43,254	43,254
Department of Energy:						
Bonneville Power Administration Fund.....	.....	188	280	3,885	4,073	4,073
Western Area Power Administration - Recovery Act.....	(**)	31	-141	58	89	89
Title 17 Innovative Technology Loans.....	.....	73	.....	.....	73	73
Advanced Technology Vehicles Manufacturing Loans.....	.....	32	.....	24	56	56
Department of Health and Human Services:						
Consumer Operated and Oriented Plan Program Contingency Fund.....	.....	47	.....	4	51	51
Consumer Operated and Oriented Plan.....	.....	249	516	535	784	784
Department of Homeland Security:						
National Flood Insurance Fund.....	.....	.....	6,250	24,000	24,000	24,000
Disaster Assistance Loan Fund.....	18	21	1	76	79	97
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses.....	.....	.....	30	115	115	115
Native Hawaiian Housing Loans.....	.....	.....	.....	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund.....	.....	.....	-2	3	3	3
Federal Housing Administration.....	.....	.....	.....	25,940	25,940	25,940
Green Retrofit Program for Multifamily Housing-Recovery Act.....	.....	.....	.....	15	15	15

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Borrowing from the Treasury:—Continued</b>						
Department of the Interior:						
Helium Fund .....		-44		44		
Bureau of Reclamation Loan Fund .....				35	35	35
Bureau of Indian Affairs .....		(**)	4	9	9	9
Assistance to American Samoa Loan Fund .....	1	1		9	9	10
Department of Labor:						
Black Lung Disability Trust Fund.....				5,036	5,036	5,036
Department of State:						
Repatriation Loans.....		1	(**)	3	4	4
Department of Transportation:						
Federal Aviation Administration:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund.....	88	833	459	6,105	6,850	6,938
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund .....	19	36	48	816	833	852
Other.....				(**)	(**)	(**)
Maritime Administration:						
Ocean Freight Differential .....			-33			
Maritime Guaranteed Loan (Title XI) Fund.....				37	37	37
Department of Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund .....	1	6	5	38	43	44
Temporary Credit and Liquidity Program .....				8,865	8,865	8,865
Troubled Assets Insurance Financing Fund.....			-2			
Troubled Asset Relief Program.....	749	-2,704	-15,266	11,949	8,495	9,244
Small Business Lending Financing Fund .....				3,712	3,712	3,712
Federal Financing Bank Revolving Fund .....	-145	-5,892	3,307	63,061	57,313	57,169
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund.....		242	169	681	923	923
Native American Veteran Housing Fund.....		4	9	68	72	72
Vocational Rehabilitation Loan Fund .....		1	1	2	4	4
Corps of Engineers:						
Washington Aqueduct.....	(**)	(**)	(**)	2	2	2
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program.....				(**)	(**)	(**)
General Services Administration:						
International Assistance Program:						
International Security Assistance:						
Military Debt Reduction.....				36	36	36
Agency for International Development:						
International Debt Reduction .....				478	478	478
Development Credit Authority Loan Fund .....				3	3	3
Overseas Private Investment Corporation .....	36	201	293	2,293	2,458	2,494
International Monetary Programs.....			1,800	7,846	7,846	7,846
Small Business Administration:						
Business Loan Fund .....	-57	-55	47	1,432	1,435	1,378
Disaster Loan Fund .....	40	340	1,115	6,656	6,956	6,996
Independent Agencies:						
Export-Import Bank of the United States.....	520	2,135	3,663	18,102	19,717	20,237
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	(**)	(**)	(**)	(**)	(**)	
National Credit Union Administration .....		-1,825	1,900	4,725	2,900	2,900
Presidio Trust Fund .....				50	50	50
Railroad Retirement Board:						
Social Security Equivalent Benefit Account.....	328	1,926	1,952	3,587	5,185	5,513
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities .....				20	20	20
<b>Total Agency Borrowing from the Treasury</b>						
<b>Financed Through Treasury Securities Issued .....</b>	<b>14,700</b>	<b>95,339</b>	<b>106,147</b>	<b>1,115,182</b>	<b>1,195,821</b>	<b>1,210,521</b>

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Borrowing from the Federal Financing Bank:</b>						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund .....	-153	858	1,063	40,638	41,649	41,496
Department of Education:						
Historically Black College and University Capital						
Financing Fund .....	6	53	29	1,129	1,176	1,182
Department of Energy:						
Title 17 Innovative Technology Loans.....	69	1,777	2,011	13,856	15,564	15,633
Advanced Technology Vehicles Manufacturing .....	-163	-477	-325	.....	-314	-477
Department of Health and Human Services:						
Health Maintenance Organization Loan and						
Loan Guarantee Fund.....	.....	.....	.....	(**)	(**)	(**)
Department of Transportation:						
Railroad Rehabilitation and Improvement Loan Fund .....	(**)	(**)	(**)	1	1	(**)
Department of Veterans Affairs:						
Guaranteed Transitional Housing for Homeless Veterans .....	.....	(**)	(**)	5	5	5
General Services Administration:						
Federal Buildings Fund.....	-4	-45	-42	1,733	1,692	1,688
International Assistance Program:						
Foreign Military Financing Program .....	-11	-47	-54	80	44	33
Small Business Administration:						
Business Loan Fund .....	.....	.....	(**)	.....	.....	.....
Independent Agencies:						
Postal Service.....	.....	.....	.....	15,000	15,000	15,000
<b>Total Borrowing from the Federal Financing Bank .....</b>	<b>-256</b>	<b>2,119</b>	<b>2,681</b>	<b>72,441</b>	<b>74,816</b>	<b>74,560</b>

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

... No Transactions

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

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

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

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Federal Funds:</b>						
Department of Agriculture.....	13	76	62	138	201	214
Department of Commerce.....	-2	.....	.....	.....	2	.....
Department of Defense-Military Programs:						
Defense Cooperation Account.....	.....	(**)	.....	8	8	8
Department of Energy.....	-18	455	464	54,770	55,243	55,225
Department of Health and Human Services.....	.....	3	3	2,098	2,101	2,101
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund.....	-1,914	1,491	6,999	3	3,408	1,494
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities.....	(**)	-336	-137	1,812	1,475	1,475
Department of the Interior.....	-496	-338	260	7,513	7,671	7,175
Department of Labor.....	-94	-470	551	17,768	17,392	17,298
Department of Transportation.....	19	160	143	1,980	2,120	2,140
Department of the Treasury.....	91	116	1,124	26,049	26,074	26,165
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund.....	-3	-12	-12	226	217	214
Servicemen's Group Life Insurance Fund.....	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund.....	-27	9,882	11,385	188,664	198,573	198,547
Office of Personnel Management:						
Postal Service Contributions.....	.....	5,375	793	42,324	47,699	47,699
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund.....	1,937	6,559	-47	36,864	41,487	43,424
FSLIC Resolution Fund.....	(**)	1	1	825	826	826
Federal Housing Finance Agency.....	-20	(**)	5	72	91	72
National Credit Union Administration.....	1	387	-1,648	11,200	11,586	11,587
Postal Service.....	46	1,366	442	2,860	4,180	4,225
Tennessee Valley Authority.....	(**)	(**)	(**)	25	25	25
Other.....	(**)	490	211	15,806	16,296	16,296
Other.....	1,254	1,900	64	10,908	11,554	12,808
Total Treasury Securities.....	789	27,105	20,661	421,914	448,230	449,019
<b>Total Federal Funds.....</b>	<b>789</b>	<b>27,105</b>	<b>20,661</b>	<b>421,914</b>	<b>448,230</b>	<b>449,019</b>
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress.....	1	4	-7	26	29	30
United States Tax Court.....	.....	(**)	(**)	11	11	11
Other.....	-1	1	4	31	34	32
Judicial Branch:						
Judicial Retirement Funds.....	-5	95	20	1,024	1,124	1,119
Department of Agriculture.....	(**)	31	84	.....	31	31
Department of Defense-Military Programs:						
Voluntary Separation Incentive Fund.....	-6	-8	22	269	266	261
Other.....	-4	-33	-31	903	874	870
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund.....	3,823	-6,295	-19,743	206,010	195,892	199,715
Federal Supplementary Medical Insurance Trust Fund.....	8,575	10,967	-962	67,385	69,777	78,352
Other.....	5	82	5	3,272	3,349	3,354

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

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Trust Funds:—Continued</b>						
Department of Homeland Security.....	285	317	145	5,080	5,113	5,398
Department of the Interior.....	2	(**)	-27	11	10	11
Department of Labor:						
Unemployment Trust Fund.....	-2,499	-2,509	-1,283	29,478	29,468	26,969
Other.....	45	-1	-2	65	19	64
Department of State:						
Foreign Service Retirement and Disability Fund.....	-48	122	146	17,364	17,534	17,485
Other.....	1	(**)	3	44	42	43
Department of Transportation:						
Airport and Airway Trust Fund.....	-185	374	1,100	11,808	12,366	12,182
Highway Trust Fund.....	66	7,928	2,711	1,957	9,819	9,885
Department of Treasury.....	716	326	270	1,685	1,295	2,012
Department of Veterans Affairs:						
General Post Fund, National Homes.....	29	9	20	86	66	95
National Service Life Insurance.....	-90	-311	-307	6,256	6,035	5,945
United States Government Life Insurance Fund.....	(**)	-1	-2	10	9	8
Veterans Special Life Insurance Fund.....	-15	-23	-12	1,914	1,906	1,891
Corps of Engineers.....	169	828	857	7,866	8,525	8,695
Other Defense Civil Programs:						
Military Retirement Fund.....	3,168	64,570	50,100	421,327	482,729	485,897
Other.....	-34	-146	-142	1,844	1,732	1,698
Environmental Protection Agency.....	-5	774	55	4,510	5,289	5,284
National Aeronautics and Space Administration.....	(**)	(**)	(**)	15	16	15
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Treasury Securities.....	-4,050	113,387	-7,937	719,456	836,893	832,843
Employees Life Insurance Fund.....	15	459	250	41,951	42,394	42,409
Employees and Retired Employees Health Benefits Fund.....	1	125	987	23,429	23,554	23,554
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust						
Fund.....	2,408	23,025	27,217	2,655,599	2,676,216	2,678,624
Federal Disability Insurance Trust Fund.....	-1,793	-16,512	-17,380	100,791	86,073	84,280
Independent Agencies:						
Harry S Truman Memorial Scholarship Trust Fund.....	(**)	-5	(**)	54	49	49
Japan-United States Friendship Commission.....	.....	.....	.....	38	38	38
Railroad Retirement Board:						
Treasury Securities.....	-190	30	-46	2,367	2,587	2,397
Agency Securities.....	.....	.....	1	5	5	5
Other.....	-180	108	304	1,355	1,643	1,463
Total Treasury Securities.....	10,204	197,718	36,419	4,335,291	4,522,805	4,533,009
Total Agency Securities.....	.....	.....	1	5	5	5
<b>Total Trust Funds.....</b>	<b>10,204</b>	<b>197,718</b>	<b>36,419</b>	<b>4,335,297</b>	<b>4,522,811</b>	<b>4,533,015</b>
<b>Grand Total.....</b>	<b>10,993</b>	<b>224,823</b>	<b>57,080</b>	<b>4,757,211</b>	<b>4,971,041</b>	<b>4,982,034</b>

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

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

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Guaranteed Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund .....	1	-22	-44	332	308	309
Agricultural Credit Insurance Fund.....	-3	2	2	-168	-164	-167
Natural Resource Conservation Demonstration Program:						
Agricultural Resource Conservation Demonstration Program .....	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans .....	-1	-1	(**)	-57	-57	-58
Rural Housing Insurance Fund .....	14	-12	102	-3,047	-3,073	-3,059
Rural Business-Cooperative Service:						
Rural Business and Industry Loans .....	10	-26	17	-492	-528	-518
Renewable Energy Guaranteed Loan Account .....	(**)	-6	-4	-40	-45	-46
Biorefinery Assistance Loan Account.....	(**)	(**)	-1	-44	-44	-44
Rural Utilities Service:						
Rural Water and Waste Disposal Fund .....	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account .....	.....	.....	.....	5	5	5
National Oceanic and Atmospheric Administration:						
Fishing Vessel Obligations.....	.....	.....	.....	(**)	(**)	(**)
Department of Defense-Military Programs .....	.....	.....	(**)	-47	-47	-47
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans.....	-324	2,267	-1,415	34,848	37,440	37,115
Department of Energy:						
Title 17 Innovative Technology Loans.....	-3	-30	5	-169	-197	-200
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans .....	.....	(**)	.....	-3	-3	-3
Health Education Assistance Loans.....	-1	-2	1	-112	-113	-114
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans .....	1	1	9	-48	-48	-47
Native Hawaiian Housing Loans .....	(**)	(**)	1	(**)	(**)	(**)
Community Planning and Development:						
Community Development Loans .....	5	4	-1	-107	-108	-103
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans .....	-1,946	4,711	9,949	-26,306	-19,650	-21,595
FHA-General and Special Risk Fund .....	153	946	1,010	-8,219	-7,425	-7,272
Home Ownership Preservation Entity Fund .....	(**)	(**)	(**)	-20	-19	-19
Government National Mortgage Association:						
Guarantees of Mortgaged-Backed Securities .....	-260	-1,268	-524	4,956	3,948	3,689

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		
This Year		Prior Year	This Year	This Month	Close of This Month	
<b>Guaranteed Loan Financing Activity:—Continued</b>						
Department of the Interior:						
Bureau of Indian Affairs .....	(**)	-1	1	-56	-57	-57
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund .....	(**)	(**)	(**)	-1	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund .....	(**)	-10	(**)	-194	-204	-204
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund .....	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund .....	.....	.....	-890	(**)	(**)	(**)
Troubled Asset Relief Program .....	2	2	-2	-15	-15	-13
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund .....	-2,057	-1,999	274	-5,356	-5,299	-7,355
International Assistance Program:						
Agency for International Development:						
Loan Guarantees to Israel .....	.....	.....	.....	-1,379	-1,379	-1,379
Urban and Environmental Credit Guaranteed Loans .....	(**)	1	-2	-56	-55	-55
Microenterprise and Small Enterprise Development .....	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund .....	-1	-4	1	-54	-58	-59
Loan Guarantees to Egypt .....	.....	.....	.....	-458	-458	-458
Tunisia Loan Fund .....	.....	-122	.....	-12	-134	-134
Overseas Private Investment Corporation .....	-12	-22	35	125	116	103
Small Business Administration:						
Business Loan Fund .....	-20	415	-123	-2,156	-1,720	-1,741
Independent Agencies:						
Export-Import Bank of the United States .....	-15	-204	-156	-1,995	-2,184	-2,199
<b>Net Activity, Guaranteed Loan Financing .....</b>	<b>-4,458</b>	<b>4,619</b>	<b>8,244</b>	<b>-10,369</b>	<b>-1,292</b>	<b>-5,749</b>

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Direct Loan Financing Activity:</b>						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund.....	100	-273	-430	6,949	6,577	6,676
Farm Storage Facility Loans.....	-1	32	3	742	775	774
Apple Loans Fund.....	.....	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund.....	.....	.....	.....	3	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund.....	-4	63	245	4,577	4,644	4,640
Rural Housing Insurance Fund.....	-67	-300	-253	15,356	15,123	15,056
Multifamily Housing Revitalization Loan Account.....	-1	1	11	197	199	199
Rural Business-Cooperative Service:						
Rural Business and Industry Loan Fund.....	(**)	-1	-3	45	45	45
Rural Development Loan Fund.....	-2	-11	-11	298	289	287
Rural Economic Development Loan Fund.....	1	12	9	111	122	123
Rural Microenterprise Investment Loans.....	(**)	2	2	17	19	19
Rural Utilities Service:						
Rural Water and Waste Disposal Loans.....	-23	-37	-50	10,199	10,184	10,162
Rural Electrification and Telecommunications Fund.....	-149	600	781	48,457	49,207	49,057
Rural Telephone Bank.....	-5	-27	-39	293	271	266
Distance Learning and Telemedicine Program.....	(**)	16	87	1,145	1,160	1,160
Rural Development Insurance Fund.....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund.....	-3	-72	-74	783	714	711
International Debt Reduction.....	(**)	-4	-8	5	1	1
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance.....	-9	-6	-19	525	528	519
Department of Defense-Military Programs.....	-5	55	104	1,173	1,233	1,228
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans.....	.....	-1	-2	5	4	4
Historically Black College and University Capital Financing Fund.....	6	53	28	939	986	992
Office of Student Financial Assistance:						
Federal Direct Student Loans.....	3,811	58,313	66,268	674,580	729,082	732,893
Teach Grant Loans.....	6	39	54	453	486	492
Temporary Student Loan Purchase Authority.....	-1,079	-5,066	-5,165	107,415	103,427	102,349
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans.....	-163	-310	561	5,651	5,504	5,342
Title 17 Innovative Technology Loans.....	61	1,816	1,736	6,726	8,481	8,542
Department of Health and Human Services:						
Consumer Operated and Oriented Plan.....	94	209	183	417	532	626
Consumer Operated and Oriented Plan Prog. Contingency Fund.....	6	19	.....	1	14	20
Department of Homeland Security:						
Disaster Assistance Loan Fund.....	-1	1	-6	39	41	40
Department of Housing and Urban Development:						
Housing Programs:						
Emergency Homeowners' Relief Fund.....	(**)	-1	(**)	2	2	2
FHA-Mutual Mortgage Insurance Loans.....	.....	(**)	(**)	-5	-5	-5
FHA-General and Special Risk Fund.....	.....	.....	.....	(**)	(**)	(**)
Green Retrofit Program for Multifamily Housing Fund.....	-1	-2	-2	6	5	3

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

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
<b>Direct Loan Financing Authority:—Continued</b>						
Department of the Interior:						
Bureau of Reclamation .....				36	36	36
Bureau of Indian Affairs .....	(**)	-1	(**)	4	3	3
Assistance to American Samoa Loan Fund .....				9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans .....	(**)	-1	(**)	1	(**)	(**)
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund .....	88	689	406	5,677	6,279	6,367
Tiger Tifia Loan Fund .....	(**)	10		401	411	411
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund .....	13	-6	29	810	791	804
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund .....	1	5	1	38	42	43
GSE Mortgage-Backed Securities Purchase Program .....				4,613	4,613	4,613
Temporary Credit and Liquidity Program .....	-34	-529	-2,300	8,458	7,964	7,930
Troubled Asset Relief Program .....	8,092	-5,097	-12,667	9,735	-3,454	4,638
Small Business Lending Program .....	-62	-302	-224	3,639	3,399	3,337
Bureau of the Fiscal Service:						
Financial Management Service .....				(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund .....	4	-24	-38	570	542	546
Native American Veteran Housing Fund .....	-1	(**)	4	62	63	62
Transitional Housing Loans .....	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund .....	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program .....		(**)	(**)	(**)	(**)	(**)
International Assistance Program:						
International Security Assistance:						
Foreign Military Loan Program .....				-27	-27	-27
Military Debt Reduction .....				36	36	36
Agency for International Development:						
International Debt Reduction .....	(**)	-12	-13	116	104	104
Overseas Private Investment Corporation .....	15	27	41	1,359	1,372	1,387
International Monetary Programs .....		-3	-7	-60	-62	-62
Small Business Administration:						
Business Loan Fund .....	1	18	4	124	141	142
Disaster Loan Fund .....	-48	-208	-135	5,858	5,698	5,650
Independent Agencies:						
Export-Import Bank of the United States .....	505	1,181	2,887	17,086	17,762	18,267
Federal Communications Commission:						
Spectrum Auction Loan Fund .....	3	3	-2	-6	-6	-3
<b>Net Activity, Direct Loan Financing .....</b>	<b>11,150</b>	<b>50,871</b>	<b>51,995</b>	<b>946,711</b>	<b>986,433</b>	<b>997,582</b>

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

... No Transactions

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

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

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
<b>Receipts:</b>															
Individual Income Taxes .....	99,106	82,711	124,608	169,388	37,956	71,145								584,914	555,218
Corporation Income Taxes.....	6,475	498	62,287	8,147	8,015	32,133								117,555	100,287
<b>Social Insurance and Retirement Receipts:</b>															
Employment and General Retirement.....	67,580	72,817	75,820	90,888	73,864	89,569								470,537	410,801
Unemployment Insurance.....	3,340	4,590	472	5,497	3,694	473								18,066	17,549
Other Retirement.....	293	273	273	266	319	308								1,732	1,802
Excise Taxes .....	5,852	6,938	6,418	6,540	6,238	6,375								38,361	38,835
Estate and Gift Taxes.....	1,772	2,109	1,406	1,248	1,062	1,152								8,748	6,499
Customs Duties.....	3,166	2,848	2,833	3,000	2,484	2,475								16,806	15,673
Miscellaneous Receipts.....	11,344	9,668	9,105	11,024	10,718	12,216								64,075	49,947
<b>Total--Receipts This Year.....</b>	<b>198,927</b>	<b>182,453</b>	<b>283,221</b>	<b>295,997</b>	<b>144,349</b>	<b>215,846</b>								<b>1,320,793</b>	<b>.....</b>
(On-Budget).....	148,871	128,657	228,231	226,228	86,974	145,924								964,885	.....
(Off-Budget).....	50,056	53,796	54,990	69,769	57,375	69,922								355,908	.....
<i>Total--Receipts Prior Year .....</i>	<i>184,316</i>	<i>161,730</i>	<i>269,508</i>	<i>272,225</i>	<i>122,815</i>	<i>186,018</i>								<i>.....</i>	<i>1,196,611</i>
<i>(On Budget).....</i>	<i>144,166</i>	<i>118,561</i>	<i>230,049</i>	<i>207,810</i>	<i>67,807</i>	<i>120,570</i>								<i>.....</i>	<i>888,962</i>
<i>(Off Budget).....</i>	<i>40,150</i>	<i>43,169</i>	<i>39,459</i>	<i>64,415</i>	<i>55,008</i>	<i>65,448</i>								<i>.....</i>	<i>307,649</i>
<b>Outlays:</b>															
Legislative Branch.....	358	344	329	340	311	374								2,056	2,214
Judicial Branch.....	573	533	532	677	501	604								3,420	3,604
<b>Department of Agriculture:</b>															
Commodity Credit Corporation and Foreign Agricultural Service.....	5,623	2,493	1,219	882	497	-515								10,200	11,164
Other.....	12,287	11,367	12,663	11,542	10,553	11,497								69,909	79,715
Department of Commerce.....	512	625	669	615	614	816								3,852	4,527
<b>Department of Defense:</b>															
<b>Military Programs:</b>															
Military Personnel.....	24,883	16,043	11,041	10,843	11,017	6,764								80,590	82,135
Operation and Maintenance.....	19,727	18,718	19,947	18,949	20,098	20,518								117,958	130,600
International Reconstruction and Other Assistance.....	(**)	1	.....	.....	(**)	(**)								1	1
Procurement.....	7,111	7,301	10,524	14,086	7,279	10,071								56,372	60,517
Research, Development, Test, and Evaluation.....	4,437	4,569	6,587	4,030	5,470	6,112								31,204	32,517
Military Construction.....	842	868	807	899	633	744								4,794	6,067
Family Housing.....	104	118	113	69	118	-210								311	977
Revolving and Management Funds.....	203	197	885	1,780	-320	543								3,288	2,098
Other.....	84	-605	-14	-185	66	346								-308	-314
<b>Total Military Programs.....</b>	<b>57,391</b>	<b>47,209</b>	<b>49,890</b>	<b>50,472</b>	<b>44,361</b>	<b>44,888</b>								<b>294,210</b>	<b>314,598</b>
Department of Education.....	2,857	5,503	5,620	760	4,760	6,161								25,661	29,747
Department of Energy.....	2,331	1,809	2,192	1,783	1,644	2,049								11,809	12,182
<b>Department of Health and Human Services:</b>															
National Institutes of Health.....	2,169	2,719	2,406	2,239	2,322	2,629								14,484	15,367
<b>Centers for Medicare and Medicaid Services:</b>															
Grants to States for Medicaid.....	24,594	20,620	23,002	24,000	24,274	23,847								140,337	129,235
Federal Hospital Ins. Trust Fund.....	21,717	26,638	16,432	28,326	22,512	15,619								131,245	133,048
Federal Supp. Med. Ins. Trust Fund.....	22,031	37,847	15,410	41,359	23,790	14,750								155,188	151,318
Other.....	24,908	27,478	17,645	28,403	19,113	18,924								136,471	119,261
Administration for Children and Families.....	3,647	3,955	4,287	4,322	3,805	4,181								24,197	25,606
Other.....	-22,434	-30,459	-20,473	-35,463	-23,585	-20,302								-152,716	-136,452
Department of Homeland Security.....	3,592	3,598	3,674	3,573	3,045	4,022								21,506	32,366
Department of Housing and Urban Development.....	2,916	3,383	3,226	3,255	3,301	6,091								22,172	16,564
Department of the Interior.....	1,194	959	435	834	667	1,061								5,149	3,450
Department of Justice.....	2,830	2,503	69	2,316	1,551	3,305								12,574	15,043
<b>Department of Labor:</b>															
Unemployment Trust Fund.....	5,122	4,627	5,154	4,794	4,057	3,755								27,509	39,357
Other.....	-1,235	1,125	1,735	1,269	1,061	746								4,701	4,173
Department of State.....	2,218	2,488	2,362	1,689	1,424	2,366								12,547	12,379
<b>Department of Transportation:</b>															
Highway Trust Fund.....	4,104	3,535	3,492	2,437	2,205	2,727								18,499	18,147
Other.....	2,799	3,007	2,933	2,248	2,656	2,426								16,069	16,812
<b>Department of the Treasury:</b>															
Interest on Treasury Debt Securities (Gross).....	15,799	22,327	87,712	19,499	21,266	26,270								192,872	191,899
Other.....	2,248	2,330	-36,745	2,995	63,438	-8,958								25,309	64,228

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
<b>Outlays:—Continued</b>															
<b>Department of Veterans Affairs:</b>															
Compensation and Pensions .....	5,719	10,576	5,697	5,613	5,982	740								34,328	31,139
National Service Life .....	83	64	65	76	73	89								450	472
Other .....	6,324	6,314	5,884	7,511	5,928	7,402								39,364	35,620
Corps of Engineers .....	725	529	513	474	455	545								3,241	3,477
Other Defense Civil Programs .....	5,403	9,112	5,986	5,347	4,844	460								31,152	30,619
Environmental Protection .....	790	730	613	823	601	626								4,184	5,175
Executive Office of the President .....	23	34	29	39	29	27								180	185
General Services Administration .....	76	-21	-158	64	-134	-140								-314	-146
<b>International Assistance Program:</b>															
International Security Assistance .....	1,212	851	1,365	634	2,613	541								7,216	5,283
Multilateral Assistance .....	3	249	158	20	1	21								452	387
Agency for International Development .....	469	365	399	537	671	231								2,673	2,504
Other .....	-259	-691	539	-61	13	207								-251	1,119
National Aeronautics and Space Administration .....	968	1,617	1,880	1,160	1,252	1,593								8,470	8,293
National Science Foundation .....	504	653	480	486	510	498								3,130	3,483
Office of Personnel Management .....	7,662	7,216	6,652	7,766	6,857	7,538								43,691	41,586
Small Business Administration .....	89	96	81	76	-709	84								-283	629
<b>Social Security Administration:</b>															
Federal Old-Age and Survivors Ins. Trust Fund (Off-Budget) .....	56,690	57,026	57,579	58,152	58,229	58,718								346,396	329,130
Federal Disability Ins. Trust Fund (Off-Budget) .....	11,755	12,003	11,718	11,966	11,923	12,205								71,570	70,560
Other .....	4,475	8,799	4,761	4,631	4,607	98								27,371	26,596
<b>Independent Agencies:</b>															
<b>Fed. Deposit Ins. Corp.:</b>															
Deposit Insurance Fund .....	-58	-676	-3,032	375	-1,143	-1,904								-6,439	36
FSLIC Resolution Fund .....	(**)	(**)	-2	1	(**)	(**)								-1	181
<b>Postal Service:</b>															
<b>Off-Budget:</b>															
Public Enterprise Funds .....	429	-805	-1,105	436	-456	-51								-1,552	-2,232
Other .....	4	71	.....	10	171	(**)								256	125
Other .....	78	.....	(**)	(**)	(**)	(**)								78	78
Tennessee Valley Authority .....	3	-459	-186	-250	-204	-89								-1,185	82
Other Independent Agencies .....	994	1,955	960	2,698	2,831	1,808								11,246	16,886
<b>Undistributed Offsetting Receipts:</b>															
Employer Share, Employee Retirement .....	-19,361	-5,246	-5,240	-5,636	-5,240	-5,580								-46,304	-47,836
Interest Received by Trust Funds .....	5,134	-1,150	-70,528	-1,337	-1,487	-1,725								-71,092	-69,194
<b>Rents and Royalties on Outer Continental Shelf Lands:</b>															
Sale of Major Assets .....	.....	.....	.....	.....	.....	.....								.....	-2,588
Other .....	(**)	(**)	(**)	.....	.....	.....								(**)	(**)
<b>Totals This Year:</b>															
Total Outlays .....	289,511	317,679	230,001	306,247	337,880	252,738								1,734,057	.....
(On-Budget) .....	225,419	250,867	212,435	244,403	269,430	183,530								1,386,083	.....
(Off-Budget) .....	64,093	66,813	17,566	61,844	68,450	69,208								347,974	.....
Total-Surplus (+) or Deficit (-) .....	-90,584	-135,226	+53,220	-10,250	-193,532	-36,893								-413,264	.....
(On-Budget) .....	-76,547	-122,210	+15,796	-18,174	-182,457	-37,606								-421,198	.....
(Off-Budget) .....	-14,037	-13,017	+37,424	+7,925	-11,075	+713								+7,934	.....
Total Borrowing from the Public .....	204,141	93,153	73,643	-48,518	183,562	126,952								632,933	650,260
<b>Total-Outlays Prior Year:</b>															
(On-Budget) .....	304,311	333,841	270,699	269,340	326,354	292,548								.....	1,797,093
(Off-Budget) .....	255,939	278,998	267,740	212,015	260,700	226,200								.....	1,501,593
Total-Surplus (+) or Deficit (-) Prior Year .....	48,372	54,844	2,959	57,324	65,653	66,348								.....	295,500
(On-Budget) .....	-119,995	-172,112	-1,191	+2,886	-203,539	-106,530								.....	-600,482
(Off-Budget) .....	-111,774	-160,437	-37,691	-4,205	-192,894	-105,630								.....	-612,630
(Off-Budget) .....	-8,222	-11,675	+36,500	+7,091	-10,645	-900								.....	+12,149

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

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

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

Classification	[\$ millions]								
	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust Receipts, Outlays, and Investments Held:</b>									
Airport and Airway .....	1,285	1,251	34	5,939	6,263	-323	11,808	12,366	12,182
Black Lung Disability.....	57	20	38	269	113	157	.....	.....	.....
Federal Disability Insurance.....	10,417	12,205	-1,789	55,141	71,570	-16,429	100,791	86,073	84,280
Federal Employees Life and Health.....	.....	-16	16	.....	-810	810	65,380	65,948	65,964
Federal Employees Retirement .....	2,585	6,679	-4,093	30,408	39,980	-9,572	737,855	855,562	851,459
Federal Hospital Insurance .....	20,265	15,695	4,570	125,884	131,843	-5,959	206,010	195,892	199,715
Federal Old-Age and Survivors Insurance .....	61,169	58,718	2,451	369,462	346,396	23,066	2,655,599	2,676,216	2,678,624
Federal Supplementary Medical Insurance.....	22,866	14,750	8,116	163,816	155,185	8,631	67,385	69,777	78,352
Hazardous Substance Superfund .....	2	-7	9	1,020	304	717	3,187	3,914	3,907
Highways .....	3,494	3,354	140	28,876	23,179	5,697	1,957	9,819	9,885
Military Advances.....	2,342	2,404	-62	13,932	13,110	822	.....	.....	.....
Military Retirement.....	3,280	399	2,881	87,773	27,547	60,227	421,327	482,729	485,897
Railroad Retirement.....	1,394	1,003	391	6,586	6,642	-56	2,372	2,593	2,403
Unemployment .....	640	3,764	-3,124	24,041	27,563	-3,521	29,478	29,468	26,969
Veterans Life Insurance.....	4	107	-103	156	489	-334	8,180	7,950	7,844
All Other Trust .....	1,112	295	817	3,985	2,385	1,600	23,968	24,506	25,535
<b>Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D.....</b>	<b>130,912</b>	<b>120,620</b>	<b>10,292</b>	<b>917,289</b>	<b>851,756</b>	<b>65,533</b>	<b>4,335,297</b>	<b>4,522,811</b>	<b>4,533,015</b>
Less: Interfund Transactions.....	34,724	34,724	.....	400,406	400,406	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5 .....	96,188	85,896	10,292	516,883	451,350	65,533	.....	.....	.....
<b>Total Federal Fund Receipts and Outlays.....</b>	<b>119,716</b>	<b>166,900</b>	<b>-47,184</b>	<b>804,288</b>	<b>1,283,084</b>	<b>-478,797</b>	.....	.....	.....
Less: Interfund Transactions.....	58	58	.....	378	378	.....	.....	.....	.....
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5.....	119,658	166,842	-47,184	803,910	1,282,707	-478,797	.....	.....	.....
<b>Net Budget Receipts &amp; Outlays .....</b>	<b>215,846</b>	<b>252,738</b>	<b>-36,893</b>	<b>1,320,793</b>	<b>1,734,057</b>	<b>-413,264</b>	.....	.....	.....

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

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

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
<b>Receipts</b>			
Individual Income Taxes .....	71,145	584,914	555,218
Corporation Income Taxes.....	32,133	117,555	100,287
<b>Social Insurance and Retirement Receipts:</b>			
Employment and General Retirement.....	89,569	470,537	410,801
Unemployment Insurance.....	473	18,066	17,549
Other Retirement .....	308	1,732	1,802
Excise Taxes .....	6,375	38,361	38,835
Estate and Gift Taxes .....	1,152	8,748	6,499
Customs Duties .....	2,475	16,806	15,673
Miscellaneous Receipts .....	12,216	64,075	49,947
<b>Total .....</b>	<b>215,846</b>	<b>1,320,793</b>	<b>1,196,611</b>
<b>Net Outlays</b>			
National Defense .....	47,743	307,819	328,270
International Affairs.....	3,252	22,777	21,491
General Science, Space, and Technology.....	2,409	13,837	14,094
Energy .....	1,199	1,625	6,001
Natural Resources and Environment .....	2,979	16,995	18,899
Agriculture .....	1,141	21,913	27,694
Commerce and Housing Credit.....	-25,450	-71,158	-25,867
Transportation .....	6,545	42,548	42,901
Community and Regional Development.....	1,600	10,735	19,703
Education, Training, Employment and Social Services.....	9,294	41,811	46,109
Health .....	34,922	192,037	175,345
Medicare.....	23,348	245,389	245,363
Income Security.....	40,305	294,076	301,897
Social Security.....	70,901	417,969	399,676
Veterans Benefits and Services.....	8,682	74,847	67,531
Administration of Justice.....	5,473	25,734	27,206
General Government .....	1,685	6,882	14,328
Net Interest.....	22,834	117,724	120,987
Undistributed Offsetting Receipts .....	-6,122	-49,501	-54,535
<b>Total .....</b>	<b>252,738</b>	<b>1,734,057</b>	<b>1,797,093</b>

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

# Explanatory Notes

## 1. Flow of Data into Monthly Treasury Statement

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

## 2. Notes on Receipts

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

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

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

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

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

## 3. Notes on Outlays

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

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

## 4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.

2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

## 5. Other Sources of Information About Federal Government Financial Activities

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

**Scheduled Release**

**The release date for the April 2014 Statement  
will be 2:00 p.m. EST May 12, 2014.**

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

<http://www.fms.treas.gov/mts/index.html>