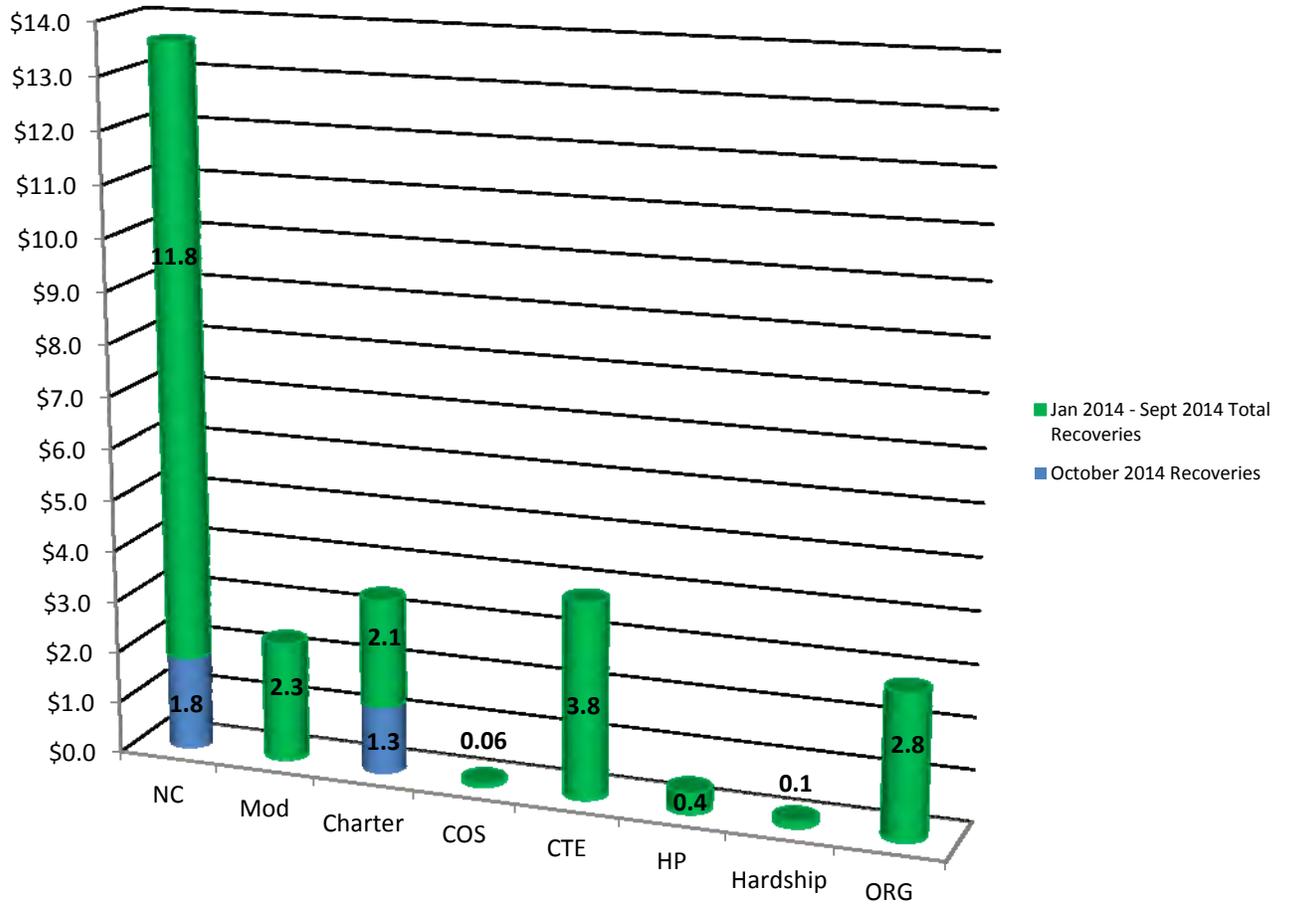


**Fund Recoveries\* – October 2014**  
(Totals represented in millions of dollars)



**October 2014**

	1A	47	55	1D	October Totals	2014 Totals**
NC	\$0	\$3,667	\$1,409,244	\$395,227	\$1,808,138	\$13,654,619
Modernization	\$0	\$0	\$0	\$21,929	\$21,929	\$2,320,193
Charter	\$0	\$0	\$1,287,519	\$0	\$1,287,519	\$3,387,519
COS	\$0	\$0	\$0	\$0	\$0	\$58,644
CTE	\$0	\$0	\$0	\$4,399	\$4,399	\$3,801,331
HP	\$0	\$0	\$0	\$0	\$0	\$388,769
Hardship	\$0	\$0	\$0	\$0	\$0	\$139,086
ORG	\$0	\$0	\$0	\$0	\$0	\$2,786,913
<b>Total</b>					<b>\$3,121,985</b>	<b>\$26,537,074</b>

\*Includes bond proceeds returned (authority may not be available) to the program through reductions to cost incurred, close-outs, loan repayments, and rescissions.

\*\* 2014 Totals does not reflect any reallocation of authority. For current availability of bond authority, see Status of Funds.