



Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

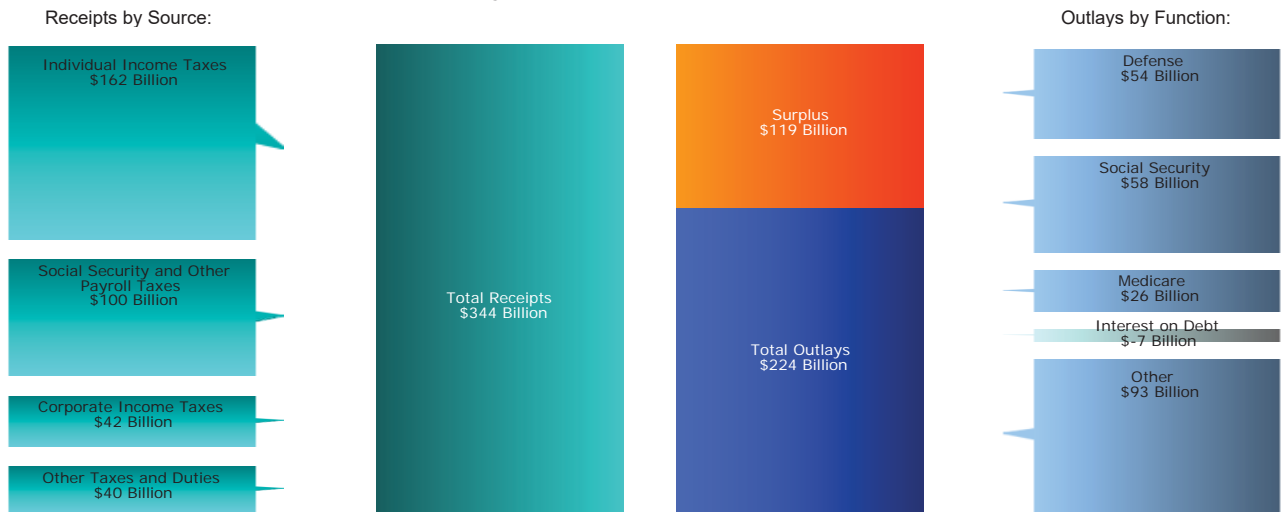
For Fiscal Year 2018 Through September 30, 2018, and Other Periods

Highlight

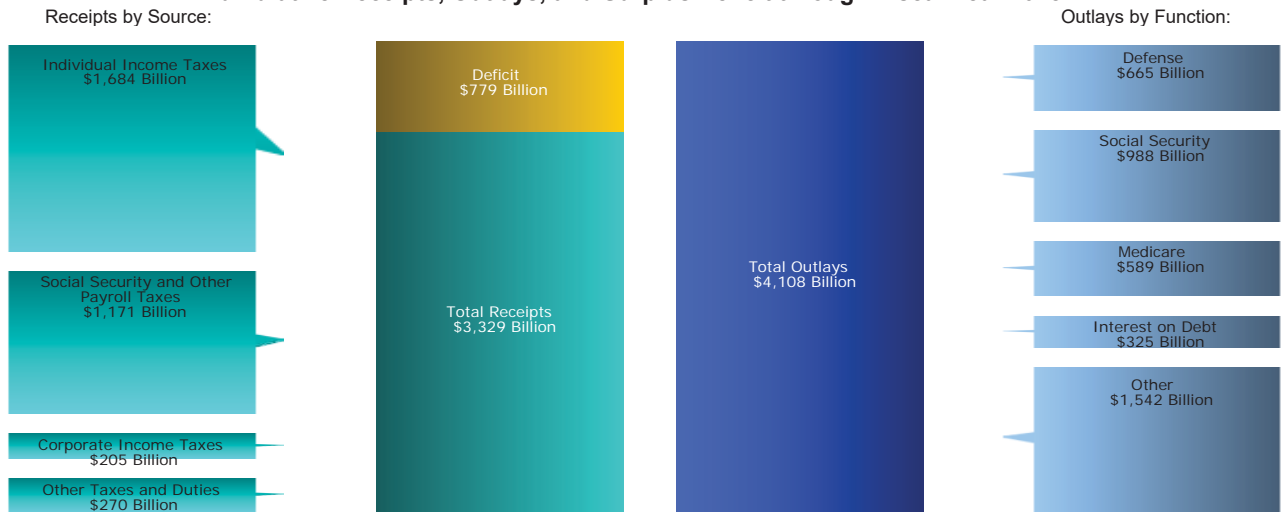
This issue includes the final budget results and details a deficit of \$779 billion for Fiscal Year 2018.

Outlays for Military active duty and retirement, Veterans' benefits, Supplementary Social Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into August, because September 1, 2018, the normal payment date, fell on a non-business day. Social Security benefits also accelerated into August since September 3, 2018, the normal payment date, also fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for September 2018



Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2018



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 2017 and 2018, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2017			
October	221,692	267,523	45,831
November	199,875	336,544	136,669
December	319,204	346,541	27,337
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
March	216,584	392,816	176,233
April	455,605	273,177	-182,428
May	240,418	328,841	88,423
June	338,660	428,894	90,233
July	232,040	274,980	42,939
August	226,311	334,000	107,689
September	348,722	340,837	-7,886
Year-to-Date	3,314,894	3,980,720	665,826
FY 2018			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,989	23,192
January	361,038	311,801	-49,237
February	155,623	370,862	215,239
March	210,832	419,576	208,744
April	510,447	296,192	-214,255
May	217,075	363,871	146,796
June	316,278	391,136	74,858
July	225,266	302,131	76,865
August	219,115	433,263	214,148
September	343,559	224,443	-119,116
Year-to-Date	3,328,745	4,107,741	778,996

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, September 2018 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2017)	Budget Estimates Next Fiscal Year (2019) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	343,559	3,328,745	3,321,924	3,314,894	3,424,384
On-Budget Receipts	268,757	2,473,998	2,467,372	2,464,276	2,513,323
Off-Budget Receipts	74,803	854,747	854,552	850,618	911,061
Total Outlays	224,443	4,107,741	4,171,026	3,980,720	4,509,641
On-Budget Outlays	167,661	3,259,170	3,320,421	3,179,518	3,599,751
Off-Budget Outlays	56,783	848,572	850,605	801,202	909,890
Total Surplus (+) or Deficit (-)	+119,116	-778,996	-849,102	-665,826	-1,085,257
On-Budget Surplus (+) or Deficit (-)	+101,096	-785,172	-853,049	-715,242	-1,086,428
Off-Budget Surplus (+) or Deficit (-)	+18,020	+6,175	+3,947	+49,416	+1,171
Total On-Budget and Off-Budget Financing	-119,116	778,996	849,102	665,826	1,085,257
Means of Financing:					
Borrowing from the Public	-24,436	1,084,458	1,127,331	498,301	1,185,254
Reduction of Operating Cash, Increase (-)	-66,742	-225,391	-190,678	193,990	.....
By Other Means	-27,938	-80,071	-87,550	-26,464	-99,997

¹ These estimates are based on the FY 2019 Mid-Session Review, released by the Office of Management and Budget on July 13, 2018.

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 2017 and 2018
[\$ billions]

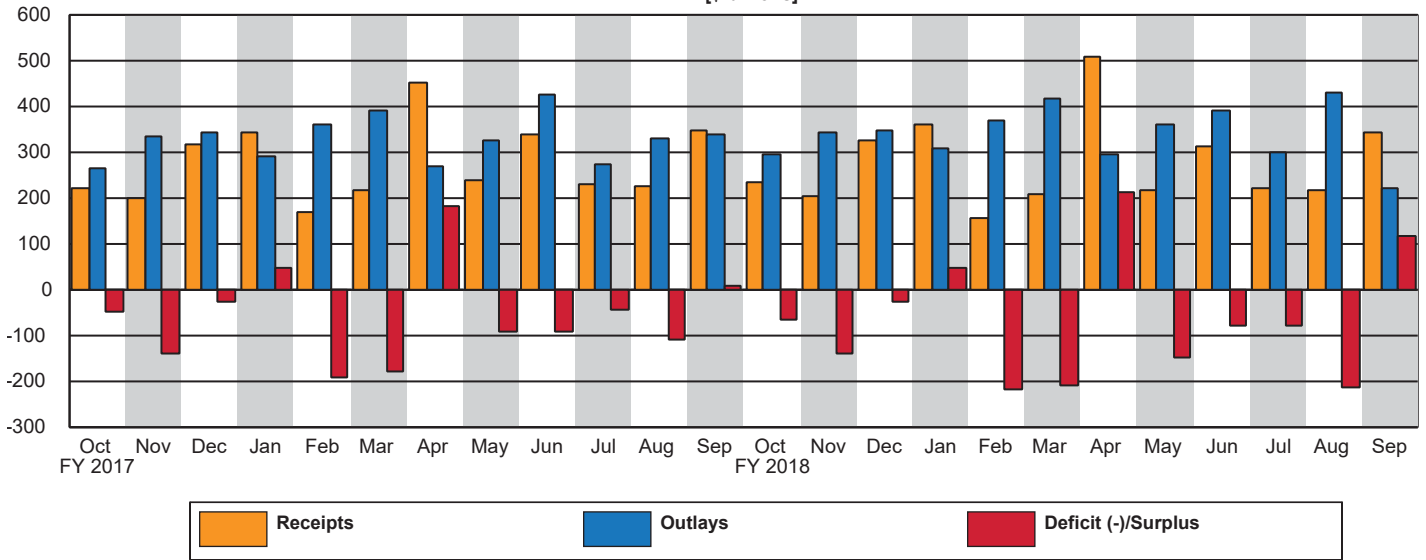


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2017 and 2018
[\$ billions]

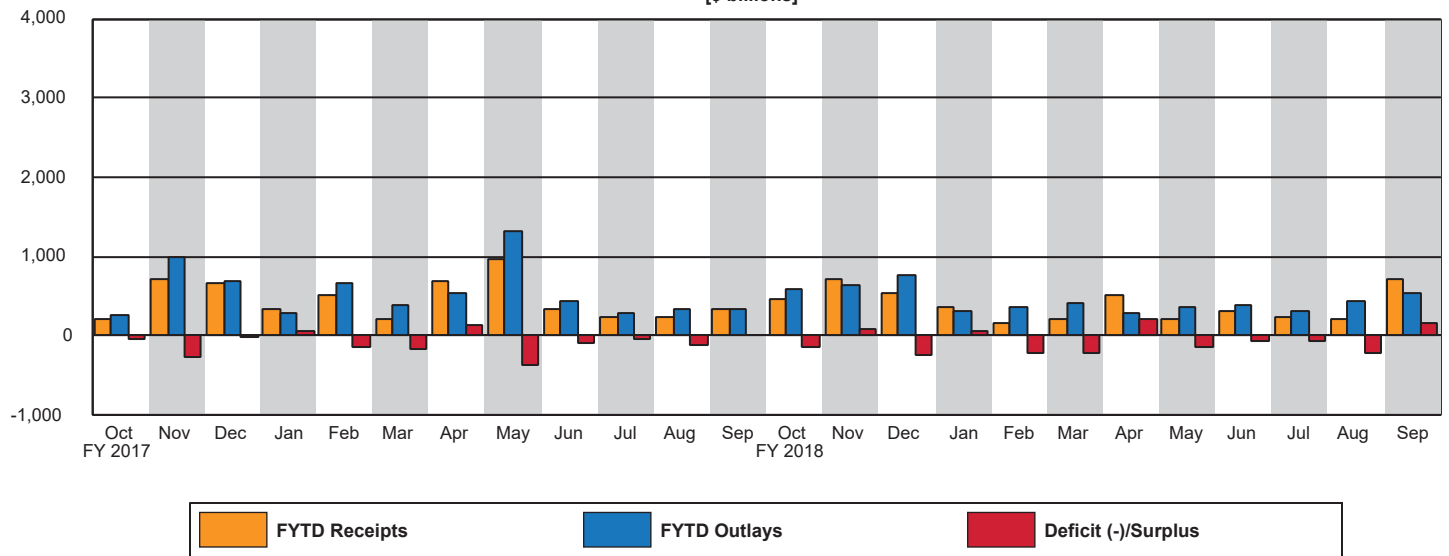


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2017 and 2018
[\$ billions]

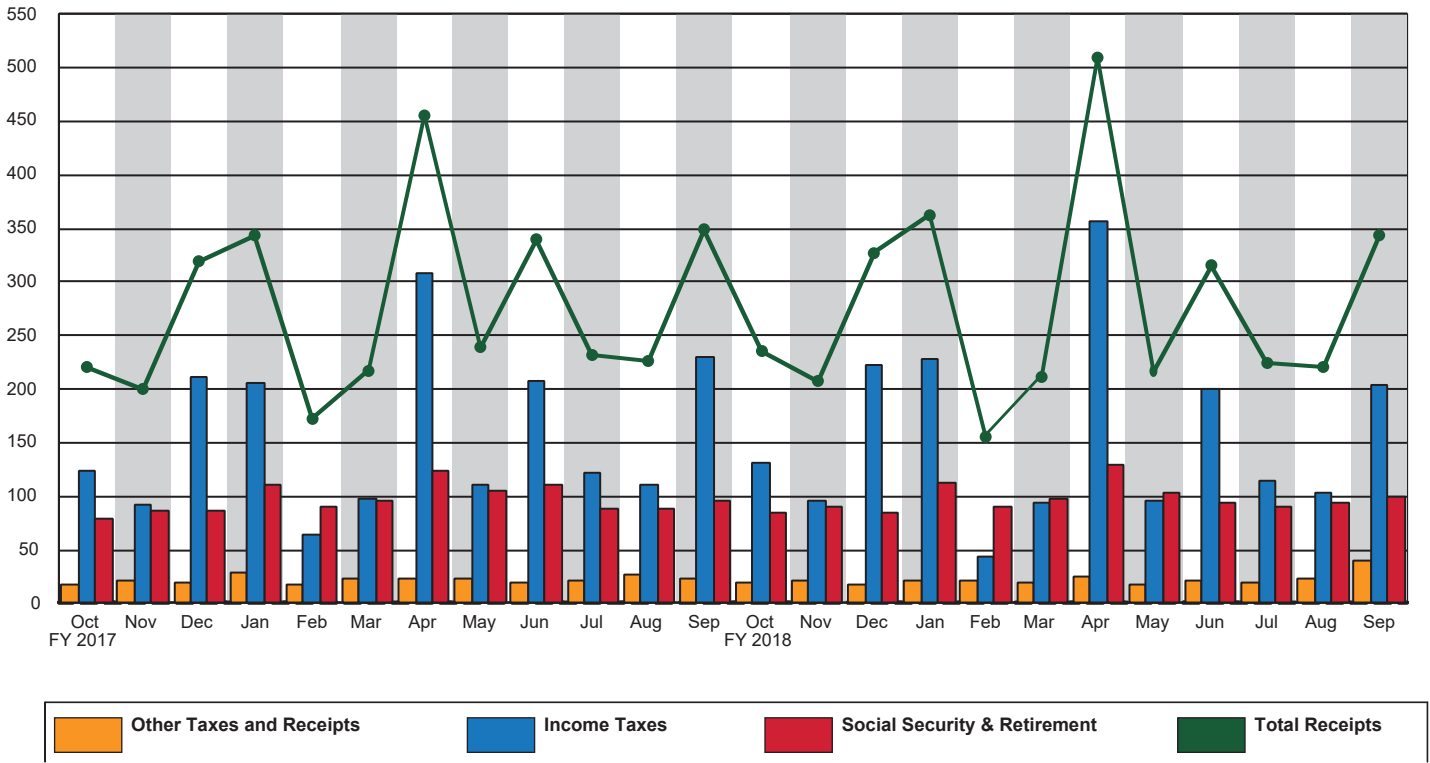


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2017 and 2018
[\$ billions]

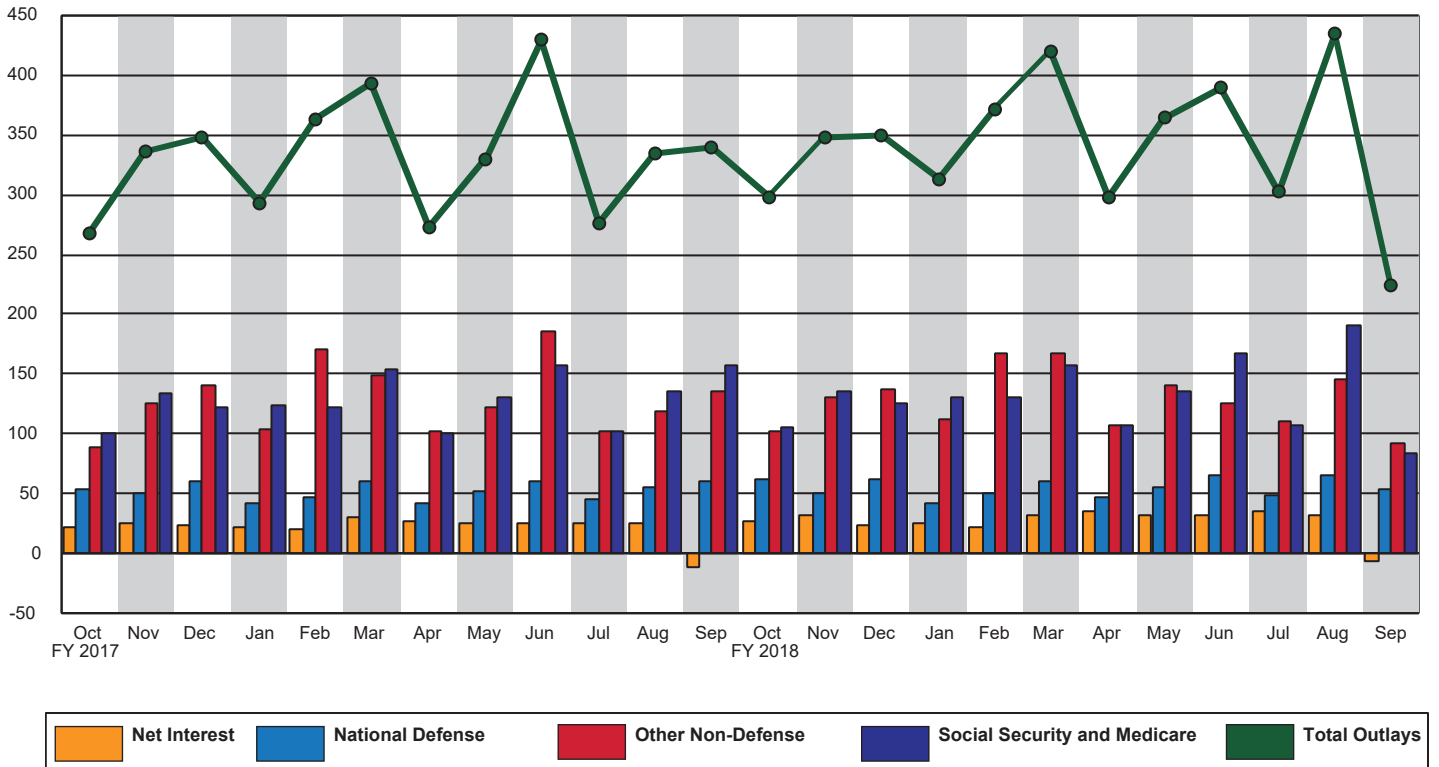


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2018 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	161,949	1,683,537	1,587,119	1,685,422
Corporation Income Taxes	42,182	204,733	297,048	204,252
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	74,803	854,747	850,618	854,552
Employment and General Retirement (On-Budget)	24,440	266,408	261,279	266,368
Unemployment Insurance	248	45,042	45,808	45,213
Other Retirement	431	4,503	4,191	4,678
Excise Taxes	16,079	94,988	83,822	92,039
Estate and Gift Taxes	2,290	22,983	22,768	22,519
Customs Duties	4,572	41,299	34,575	38,246
Miscellaneous Receipts	16,566	110,505	127,666	108,635
Total Receipts	343,559	3,328,745	3,314,894	3,321,924
(On-Budget)	268,757	2,473,998	2,464,276	2,467,372
(Off-Budget)	74,803	854,747	850,618	854,552
Budget Outlays				
Legislative Branch	368	4,670	4,499	5,477
Judicial Branch	624	7,779	7,566	8,370
Department of Agriculture	6,437	136,713	127,563	140,863
Department of Commerce	546	8,562	10,304	9,373
Department of Defense—Military Programs	48,986	600,706	568,905	592,569
Department of Education	5,417	63,707	111,702	63,884
Department of Energy	2,712	26,481	25,796	28,443
Department of Health and Human Services	69,966	1,120,500	1,116,764	1,151,628
Department of Homeland Security	4,782	68,374	50,502	78,117
Department of Housing and Urban Development	1,140	54,665	55,623	55,087
Department of the Interior	367	13,210	12,141	14,405
Department of Justice	2,138	34,521	30,977	37,017
Department of Labor	2,373	39,638	40,120	39,027
Department of State	2,830	26,385	27,061	28,806
Department of Transportation	8,287	78,494	79,440	79,300
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	28,981	521,553	456,955	518,174
Other	-35,182	107,894	89,445	105,865
Department of Veterans Affairs	8,225	178,509	176,050	178,729
Corps of Engineers	350	5,082	6,453	7,343
Other Defense Civil Programs	1,089	55,368	58,695	56,226
Environmental Protection Agency	666	8,085	8,088	8,023
Executive Office of the President	32	382	411	422
General Services Administration	-303	-590	-664	-269
International Assistance Programs	2,105	21,632	18,922	22,660
National Aeronautics and Space Administration	1,792	19,754	18,698	19,796
National Science Foundation	656	7,166	7,215	7,240
Office of Personnel Management	8,556	98,802	95,461	99,363
Small Business Administration	111	46	439	133
Social Security Administration	58,637	1,039,902	1,000,812	1,040,486
Independent Agencies	-2,090	7,770	11,660	18,508
Undistributed Offsetting Receipts:				
Interest	-266	-150,150	-147,059	-146,575
Other	-5,888	-97,870	-89,825	-97,464
Total Outlays	224,443	4,107,741	3,980,720	4,171,026
(On-Budget)	167,661	3,259,170	3,179,518	3,320,421
(Off-Budget)	56,783	848,572	801,202	850,605
Surplus (+) or Deficit (-)	+119,116	-778,996	-665,826	-849,102
(On-Budget)	+101,096	-785,172	-715,242	-853,049
(Off-Budget)	+18,020	+6,175	+49,416	+3,947

1 These estimates are based on the Mid-Session Review of the FY 2019 Budget, released by the Office of Management and Budget on July 13, 2018.

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

Table 4. Receipts of the U.S. Government, September 2018 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	184,133			1,325,106			1,309,266		
Presidential Election Campaign Fund	(**)			26			27		
Other	181,610			626,531			539,503		
Total -- Individual Income Taxes	165,743	3,794	161,949	1,951,663	268,125	1,683,537	1,848,796	261,677	1,587,119
Corporation Income Taxes									
	44,831	2,649	42,182	263,167	58,434	204,733	338,978	41,930	297,048
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	157,041	2,616	54,425	671,157	2,616	668,541	648,881	2,661	646,220
Self-Employment Contributions Act Taxes	16,078	.....	6,078	37,556	.....	37,556	37,771	.....	37,771
Adjustments Attributable to Prior Years-FICA	15	.....	5	-13,834	.....	-13,834	6,187	.....	6,187
Adjustments Attributable to Prior Years-SECA	1	.....	-1	-1,048	.....	-1,048	-2,130	.....	-2,130
Total -- Federal Old-Age and Survivors Insurance Trust Fund	63,123	2,616	60,507	693,831	2,616	691,215	690,709	2,661	688,047
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	113,477	618	12,859	158,587	618	157,969	153,327	629	152,698
Self-Employment Contributions Act Taxes	11,436	.....	1,436	8,876	.....	8,876	8,925	.....	8,925
Adjustments Attributable to Prior Years-FICA	1	.....	1	-3,130	.....	-3,130	1,309	.....	1,309
Adjustments Attributable to Prior Years-SECA	1(**)	.....	(**)	-183	.....	-183	-362	.....	-362
Total -- Federal Disability Insurance Trust Fund	14,913	618	14,295	164,150	618	163,532	163,199	629	162,570
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	120,874	.....	20,874	245,542	.....	245,542	237,439	.....	237,439
Self-Employment Contributions Act Taxes	13,099	.....	3,099	18,607	.....	18,607	18,709	.....	18,709
Receipts from Railroad Retirement Board	.....	.....	.....	571	.....	571	606	.....	606
Adjustments Attributable to Prior Years-FICA	1	.....	1	-3,970	.....	-3,970	228	.....	228
Adjustments Attributable to Prior Years-SECA	1	.....	1	-91	.....	-91	-1,052	.....	-1,052
Total -- Federal Hospital Insurance Trust Fund	23,975	.....	23,975	260,659	.....	260,659	255,930	.....	255,930
Railroad Retirement:									
Rail Pension and Supplemental Annuity	249	(**)	249	3,355	2	3,353	3,137	1	3,136
Social Security Equivalent Account	216	(**)	216	2,398	2	2,396	2,214	1	2,213
Total -- Employment and General Retirement	102,477	3,234	99,243	1,124,393	3,238	1,121,155	1,115,189	3,292	1,111,897
Unemployment Insurance:									
Deposits by States	222	.....	222	36,222	.....	36,222	37,551	.....	37,551
Federal Unemployment Taxes	37	10	27	8,807	121	8,686	8,284	154	8,131
Railroad Unemployment Taxes	(**)	.....	(**)	134	.....	134	126	.....	126
Total -- Unemployment Insurance	258	10	248	45,162	121	45,042	45,962	154	45,808
Other Retirement:									
Federal Employees' Retirement--Employee Share	428	.....	428	4,472	.....	4,472	4,157	.....	4,157
Non-Federal Employees Retirement	3	.....	3	31	.....	31	34	.....	34
Total -- Other Retirement	431	.....	431	4,503	.....	4,503	4,191	.....	4,191
Total -- Social Insurance and Retirement Receipts	103,166	3,244	99,922	1,174,058	3,359	1,170,699	1,165,341	3,446	1,161,896
Excise Taxes:									
Miscellaneous Excise Taxes	7,707	504	7,202	39,650	3,116	36,534	32,480	5,160	27,320
Airport and Airway Trust Fund	2,144	1	2,142	15,532	15	15,517	15,070	15	15,055
Highway Trust Fund	6,733	63	6,669	42,980	437	42,543	41,451	432	41,019
Black Lung Disability Trust Fund	65	.....	65	395	.....	395	429	.....	429
Total -- Excise Taxes	16,648	569	16,079	98,556	3,568	94,988	89,429	5,607	83,822
Estate and Gift Taxes									
	2,361	72	2,290	23,866	883	22,983	23,780	1,013	22,768
Customs Duties									
	4,768	195	4,572	43,096	1,797	41,299	36,260	1,685	34,575
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	4,595	.....	4,595	70,750	.....	70,750	81,287	.....	81,287
Universal Service Fund	788	.....	788	9,396	.....	9,396	9,154	.....	9,154
All Other	11,184	2	11,182	30,385	26	30,359	37,275	50	37,225
Total -- Miscellaneous Receipts	16,567	2	16,566	110,531	26	110,505	127,716	50	127,666
Total -- Receipts	354,085	10,526	343,559	3,664,937	336,192	3,328,745	3,630,301	315,407	3,314,894
Total -- On-Budget	276,049	7,292	268,757	2,806,956	332,958	2,473,998	2,776,393	312,117	2,464,276
Total -- Off-Budget	78,036	3,234	74,803	857,981	3,234	854,747	853,908	3,290	850,618

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been decreased and Federal Insurance Contribution Act Taxes increased by \$6 million to correct estimates for the calendar year 2017. Individual Income Taxes, Other have been decreased and Self-Employment Contribution Act Taxes increased by \$182,000 to correct estimates for calendar

year 2015 and prior.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	79	(**)	79	894	2	892	882	2	880
House of Representatives	110	(**)	110	1,328	2	1,326	1,267	2	1,265
Joint Items	2	.....	2	19	.....	19	19	.....	19
Capitol Police	40	.....	40	418	.....	418	384	.....	384
Congressional Budget Office	4	.....	4	47	.....	47	47	.....	47
Architect of the Capitol	54	1	53	604	6	597	574	6	567
Library of Congress	49	1	48	678	13	665	663	10	653
Government Printing Office	-31	.....	-31	58	.....	58	85	.....	85
Government Accountability Office	51	.....	51	535	.....	535	542	.....	542
United States Tax Court	4	.....	4	51	.....	51	50	.....	50
Other Legislative Branch Agencies	8	.....	8	84	.....	84	58	.....	58
Proprietary Receipts from the Public	.....	1	-1	.....	14	-14	.....	44	-44
Intrabudgetary Transactions	-1	.....	-1	-9	.....	-9	-7	.....	-7
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	371	3	368	4,708	38	4,670	4,563	64	4,499
Judicial Branch:									
Supreme Court of the United States	8	.....	8	92	.....	92	85	.....	85
Courts of Appeals, District Courts, and Other Judicial Services	632	.....	632	8,056	.....	8,056	7,768	.....	7,768
Other	-6	.....	-6	521	.....	521	475	.....	475
Proprietary Receipts from the Public	.....	2	-2	.....	150	-150	.....	147	-147
Intrabudgetary Transactions	-8	.....	-8	-740	.....	-740	-614	.....	-614
Total--Judicial Branch	626	2	624	7,929	150	7,779	7,714	147	7,566
Department of Agriculture:									
Agricultural Research Service	85	.....	85	1,148	.....	1,148	1,179	.....	1,179
National Institute of Food and Agriculture:									
Research and Education Activities	77	.....	77	741	.....	741	728	.....	728
Extension Activities	42	.....	42	486	.....	486	456	.....	456
Other	9	.....	9	107	.....	107	114	.....	114
Animal and Plant Health Inspection Service	118	.....	118	1,219	.....	1,219	1,245	.....	1,245
Food Safety and Inspection Service	88	.....	88	1,069	.....	1,069	1,055	.....	1,055
Agricultural Marketing Service	91	.....	91	1,099	.....	1,099	1,140	.....	1,140
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	80	.....	80	86	.....	86
Federal Crop Insurance Corporation Fund	747	3,140	-2,393	10,206	3,761	6,445	7,883	3,677	4,207
Farm Service Agency:									
Salaries and Expenses	117	.....	117	1,114	.....	1,114	1,180	.....	1,180
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	416	626	-210	18,611	7,734	10,878	18,279	7,485	10,794
Tobacco Trust Fund	3	.....	3	6	.....	6	.....	.....	.....
Agricultural Credit Insurance Fund	12	3	8	556	54	502	614	64	551
Other	9	.....	9	164	.....	164	124	.....	124
Total--Farm Service Agency	556	629	-73	20,452	7,788	12,664	20,198	7,549	12,650
Natural Resources Conservation Service:									
Conservation Operations	69	.....	69	783	.....	783	753	.....	753
Farm Security and Rural Investment Programs	191	.....	191	3,082	.....	3,082	2,867	.....	2,867
Other	11	.....	11	127	.....	127	143	(**)	143
Rural Development	68	.....	68	220	.....	220	222	.....	222
Rural Housing Service:									
Rural Housing Insurance Fund	10	32	-22	665	463	202	1,007	483	524
Rental Assistance Program	95	.....	95	1,182	.....	1,182	1,173	.....	1,173
Other	12	.....	12	438	.....	438	397	.....	397
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	562	544	18	2,345	1,895	450	2,447	2,196	251
Other	47	7	40	628	68	560	704	95	610
Foreign Agricultural Service	107	.....	107	1,917	.....	1,917	1,612	.....	1,612
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,167	.....	5,167	68,493	.....	68,493	70,148	.....	70,148
Child Nutrition Programs	1,066	.....	1,066	22,829	.....	22,829	22,471	.....	22,471
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	404	.....	404	5,433	.....	5,433	5,698	.....	5,698
Other	40	.....	40	488	.....	488	446	.....	446
Total--Food and Nutrition Service	6,677	.....	6,677	97,243	.....	97,243	98,763	.....	98,763

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	197	.....	197	1,799	.....	1,799	1,541	.....	1,541
Capital Improvement and Maintenance	45	.....	45	395	.....	395	338	.....	338
Wildland Fire Management	501	.....	501	3,597	.....	3,597	3,358	.....	3,358
Forest Service Permanent Appropriations	24	.....	24	499	.....	499	295	.....	295
Other	217	.....	217	944	.....	944	833	.....	833
Total--Forest Service	984	.....	984	7,233	.....	7,233	6,365	.....	6,365
Other	318	4	314	1,121	49	1,072	748	58	689
Proprietary Receipts from the Public	.....	94	-94	.....	2,832	-2,832	.....	9,682	-9,682
Intrabudgetary Transactions	-82	.....	-82	-22	.....	-22	16	.....	16
Total--Department of Agriculture	10,887	4,450	6,437	153,570	16,857	136,713	151,303	23,740	127,563
Department of Commerce:									
Economic Development Administration	32	.....	32	280	.....	280	288	(**)	288
Bureau of the Census	59	.....	59	1,690	.....	1,690	1,427	.....	1,427
International Trade Administration	48	.....	48	479	.....	479	467	.....	467
National Oceanic and Atmospheric Administration	471	(**)	471	5,402	7	5,395	5,565	14	5,551
National Institute of Standards and Technology	69	.....	69	956	.....	956	978	.....	978
National Telecommunications and Information Administration	13	120	-107	362	794	-432	1,189	3	1,186
Other	-12	10	-21	329	109	219	618	169	448
Proprietary Receipts from the Public	.....	4	-4	.....	22	-22	.....	26	-26
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	-12	.....	-12
Offsetting Governmental Receipts	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--Department of Commerce	681	134	546	9,499	937	8,562	10,519	215	10,304
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	3,429	.....	3,429	57,623	.....	57,623	57,211	.....	57,211
Department of the Navy	2,172	.....	2,172	45,858	.....	45,858	45,883	.....	45,883
Department of the Air Force	1,990	.....	1,990	35,509	.....	35,509	34,842	.....	34,842
Defense Agencies	.....	.....	.....	6,837	.....	6,837	6,769	.....	6,769
Total--Military Personnel	7,591	.....	7,591	145,827	.....	145,827	144,706	.....	144,706
Operation and Maintenance:									
Department of the Army	6,234	.....	6,234	68,650	.....	68,650	63,694	.....	63,694
Department of the Navy	4,741	.....	4,741	57,690	.....	57,690	54,674	.....	54,674
Department of the Air Force	5,152	.....	5,152	56,213	.....	56,213	55,285	.....	55,285
Defense Agencies	7,538	.....	7,538	74,110	.....	74,110	71,532	.....	71,532
Total--Operation and Maintenance	23,665	.....	23,665	256,663	.....	256,663	245,186	.....	245,186
International Reconstruction and Other Assistance:									
Department of the Army	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,782	.....	1,782	17,867	.....	17,867	16,910	.....	16,910
Department of the Navy	3,867	.....	3,867	44,360	.....	44,360	40,650	.....	40,650
Department of the Air Force	5,271	.....	5,271	43,297	.....	43,297	40,460	.....	40,460
Defense Agencies	669	.....	669	7,142	.....	7,142	6,106	.....	6,106
Total--Procurement	11,589	.....	11,589	112,667	.....	112,667	104,126	.....	104,126
Research, Development, Test, and Evaluation:									
Department of the Army	861	.....	861	8,557	.....	8,557	7,630	.....	7,630
Department of the Navy	1,328	.....	1,328	17,502	.....	17,502	17,314	.....	17,314
Department of the Air Force	2,122	.....	2,122	31,315	.....	31,315	24,939	.....	24,939
Defense Agencies	1,991	.....	1,991	19,601	.....	19,601	18,242	.....	18,242
Total--Research, Development, Test, and Evaluation	6,302	.....	6,302	76,975	.....	76,975	68,126	.....	68,126
Military Construction:									
Department of the Army	-192	.....	-192	1,372	.....	1,372	1,699	.....	1,699
Department of the Navy	120	.....	120	1,530	.....	1,530	1,394	.....	1,394
Department of the Air Force	116	.....	116	1,044	.....	1,044	854	.....	854
Defense Agencies	331	.....	331	2,777	.....	2,777	2,726	.....	2,726
Total--Military Construction	375	.....	375	6,723	.....	6,723	6,673	.....	6,673
Family Housing:									
Department of the Army	44	.....	44	440	.....	440	410	.....	410
Department of the Navy	19	.....	19	319	.....	319	366	.....	366
Department of the Air Force	32	.....	32	291	.....	291	291	.....	291
Defense Agencies	7	.....	7	108	1	106	145	3	141
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	26	.....	26	147	.....	147	594	.....	594
Defense Agencies:									
Working Capital Fund	-723	.....	-723	2,639	.....	2,639	-666	.....	-666
Other	-163	.....	-163	-27	.....	-27	-312	.....	-312
Allowances	-2	.....	-2	102	.....	102	-87	.....	-87
Trust Funds:									
Department of the Army	2	.....	2	28	.....	28	12	.....	12
Department of the Navy	1	.....	1	29	.....	29	35	.....	35
Department of the Air Force	(**)	.....	(**)	3	.....	3	6	.....	6
Defense Agencies	30	.....	30	175	.....	175	256	.....	256
Proprietary Receipts from the Public:									
Department of the Army	.....	-403	403	.....	580	-580	.....	-280	280
Department of the Navy	.....	6	-6	.....	143	-143	.....	185	-185
Department of the Air Force	.....	19	-19	.....	28	-28	.....	73	-73
Defense Agencies	.....	65	-65	.....	1,279	-1,279	.....	788	-788
Intrabudgetary Transactions:									
Department of the Army	-58	.....	-58	-43	.....	-43	-135	.....	-135
Department of the Navy	-6	.....	-6	-83	.....	-83	2	.....	2
Department of the Air Force	-55	.....	-55	-309	.....	-309	9	.....	9
Defense Agencies	-1	.....	-1	67	.....	67	-68	.....	-68
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	48,674	-312	48,986	602,738	2,033	600,706	569,675	769	568,905
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	763	.....	763	15,328	.....	15,328	16,238	.....	16,238
Impact Aid	97	.....	97	1,466	.....	1,466	1,507	.....	1,507
Education Improvement Programs	303	.....	303	4,193	.....	4,193	4,429	.....	4,429
Other	23	.....	23	316	.....	316	331	.....	331
Total--Office of Elementary and Secondary Education	1,186	.....	1,186	21,303	.....	21,303	22,505	.....	22,505
Office of Innovation and Improvement	92	.....	92	1,144	.....	1,144	1,263	.....	1,263
Office of English Language Acquisition	41	.....	41	698	.....	698	744	.....	744
Office of Special Education and Rehabilitative Services:									
Special Education	695	.....	695	12,947	.....	12,947	12,677	.....	12,677
Rehabilitation Services and Disability Research	226	.....	226	3,145	.....	3,145	3,343	.....	3,343
Special Institutions for Persons with Disabilities	20	.....	20	225	.....	225	213	.....	213
Office of Vocational and Adult Education	101	.....	101	1,629	.....	1,629	1,749	.....	1,749
Office of Postsecondary Education:									
Higher Education	199	.....	199	2,261	.....	2,261	2,124	.....	2,124
Other	11	(**)	11	408	7	401	434	7	428
Total--Office of Postsecondary Education	210	(**)	210	2,669	7	2,662	2,558	7	2,552
Office of Federal Student Aid:									
Student Financial Assistance	4,925	.....	4,925	29,985	.....	29,985	28,576	.....	28,576
Student Aid Administration	103	.....	103	1,585	.....	1,585	1,580	.....	1,580
Federal Student Loan Reserve Fund	85	.....	85	-106	.....	-106	-898	.....	-898
Federal Direct Student Loans	1,320	.....	1,320	12,014	.....	12,014	44,675	.....	44,675
Federal Family Education Loans	834	.....	834	2,380	.....	2,380	10,906	.....	10,906
Other	8	(**)	7	65	6	59	154	7	146
Total--Office of Federal Student Aid	7,275	(**)	7,275	45,923	6	45,917	84,993	7	84,986
Institute of Education Sciences	34	.....	34	590	.....	590	657	.....	657
Departmental Management	49	.....	49	585	.....	585	584	.....	584
Other	220	.....	220	233	.....	233	.....	.....	.....
Proprietary Receipts from the Public	.....	4,708	-4,708	.....	27,387	-27,387	.....	19,577	-19,577
Intrabudgetary Transactions	-24	.....	-24	17	.....	17	6	.....	6
Total--Department of Education	10,126	4,709	5,417	91,107	27,400	63,707	131,293	19,591	111,702
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	117	.....	117	1,365	.....	1,365	1,267	.....	1,267
Weapons Activities	818	.....	818	9,400	.....	9,400	8,601	.....	8,601
Defense Nuclear Nonproliferation	187	.....	187	1,888	.....	1,888	1,888	.....	1,888
Other	32	.....	32	412	.....	412	389	.....	389
Environmental and Other Defense Activities:									

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Defense Environmental Cleanup	415	.....	415	5,312	.....	5,312	5,873	.....	5,873
Other Defense Activities	53	.....	53	726	.....	726	718	.....	718
Defense Nuclear Waste Disposal	1	.....	1	5	.....	5	1	.....	1
Energy Programs:									
Science	462	.....	462	5,313	.....	5,313	5,161	.....	5,161
Energy Supply	124	.....	124	1,452	.....	1,452	1,428	.....	1,428
Energy Efficiency and Renewable Energy	149	.....	149	1,722	.....	1,722	1,775	.....	1,775
Fossil Energy Research and Development	49	.....	49	536	.....	536	569	.....	569
Uranium Enrichment Decontamination and Decommissioning Fund	106	.....	106	818	.....	818	757	.....	757
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	107	.....	107	6	.....	6
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	21	.....	21	29	.....	29
Other	94	6	88	745	112	633	715	93	622
Total--Energy Programs	985	6	979	10,715	112	10,602	10,439	93	10,346
Power Marketing Administration	292	-33	325	3,860	3,545	314	3,232	2,684	548
Departmental Administration	-9	.....	-9	205	.....	205	204	.....	204
Proprietary Receipts from the Public	.....	87	-87	.....	2,151	-2,151	.....	1,938	-1,938
Intrabudgetary Transactions	-111	.....	-111	-1,590	.....	-1,590	-2,085	.....	-2,085
Offsetting Governmental Receipts	.....	8	-8	.....	8	-8	.....	17	-17
Total--Department of Energy	2,779	67	2,712	32,298	5,817	26,481	30,528	4,732	25,796
Department of Health and Human Services:									
Food and Drug Administration	-466	1	-466	2,126	9	2,117	3,342	9	3,333
Health Resources and Services Administration	1,118	.....	1,118	11,057	.....	11,057	10,893	.....	10,893
Indian Health Service	323	.....	323	5,004	.....	5,004	4,777	.....	4,777
Centers for Disease Control and Prevention	716	.....	716	7,975	.....	7,975	8,001	.....	8,001
National Institutes of Health	2,854	.....	2,854	33,212	.....	33,212	31,414	.....	31,414
Substance Abuse and Mental Health Services Administration	214	.....	214	3,833	.....	3,833	3,414	.....	3,414
Agency for Healthcare Research and Quality	28	.....	28	323	.....	323	318	.....	318
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	32,901	.....	32,901	389,157	.....	389,157	374,681	.....	374,681
Payments to Health Care Trust Funds	24,559	.....	24,559	343,981	.....	343,981	332,900	.....	332,900
Children's Health Insurance Fund	1,777	.....	1,777	17,281	.....	17,281	16,224	.....	16,224
State Grants and Demonstrations	28	.....	28	472	.....	472	502	.....	502
Federal Hospital Insurance Trust Fund:									
Benefit Payments	16,726	.....	16,726	297,361	.....	297,361	294,921	.....	294,921
Administrative Expenses	337	.....	337	4,050	.....	4,050	2,640	.....	2,640
Total--Federal Hospital Insurance Trust Fund	17,063	.....	17,063	301,412	.....	301,412	297,561	.....	297,561
Health Care Fraud and Abuse Control	174	.....	174	1,770	.....	1,770	1,802	.....	1,802
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	17,749	.....	17,749	321,316	.....	321,316	308,133	.....	308,133
Administrative Expenses	1,358	.....	1,358	4,515	.....	4,515	5,929	.....	5,929
Medicare Prescription Drugs:									
Benefit Payments	198	.....	198	82,176	.....	82,176	95,004	.....	95,004
Administrative Expenses	-1	.....	-1	310	.....	310	-131	.....	-131
Total--Federal Supplementary Medical Insurance Trust Fund	19,304	.....	19,304	408,317	.....	408,317	408,936	.....	408,936
Other	-69	.....	-69	3,864	.....	3,864	10,013	.....	10,013
Total--Centers for Medicare and Medicaid Services	95,736	.....	95,736	1,466,255	.....	1,466,255	1,442,618	.....	1,442,618
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,248	.....	1,248	16,414	.....	16,414	15,973	.....	15,973
Contingency Fund	34	.....	34	665	.....	665	567	.....	567
Payments to States for Child Support Enforcement and Family Support Programs	907	.....	907	4,138	.....	4,138	4,075	.....	4,075
Low Income Home Energy Assistance	202	.....	202	3,425	.....	3,425	3,183	.....	3,183
Refugee and Entrant Assistance	184	.....	184	1,649	.....	1,649	1,999	.....	1,999
Child Care Entitlement to States	209	.....	209	2,358	.....	2,358	2,905	.....	2,905
Payments to States for the Child Care and Development Block Grant	301	.....	301	3,539	.....	3,539	2,801	.....	2,801
Social Services Block Grant	105	.....	105	1,587	.....	1,587	1,660	.....	1,660
Children and Families Services Programs	911	.....	911	11,019	.....	11,019	10,598	.....	10,598
Payments to States for Foster Care and Adoption Assistance	607	.....	607	8,581	.....	8,581	7,712	.....	7,712
Other	84	.....	84	522	.....	522	516	.....	516
Total--Administration for Children and Families	4,793	.....	4,793	53,897	.....	53,897	51,989	.....	51,989

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	181	.....	181	1,942	.....	1,942	1,897	.....	1,897
Departmental Management	162	.....	162	3,250	.....	3,250	3,309	.....	3,309
Other	-49	.....	-49	646	.....	646	675	.....	675
Proprietary Receipts from the Public	.....	11,056	-11,056	.....	124,638	-124,638	.....	111,974	-111,974
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-19,908	.....	-19,908	-318,120	.....	-318,120	-306,541	.....	-306,541
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-4,653	.....	-4,653	-25,898	.....	-25,898	-26,394	.....	-26,394
Other	-26	.....	-26	-355	.....	-355	-965	.....	-965
Total--Department of Health and Human Services	81,022	11,057	69,966	1,245,147	124,647	1,120,500	1,228,747	111,983	1,116,764
Department of Homeland Security:									
Departmental Management and Operations	73	.....	73	1,252	.....	1,252	1,189	.....	1,189
Citizenship and Immigration Services	355	.....	355	3,995	.....	3,995	3,764	.....	3,764
United States Secret Service	221	.....	221	2,190	.....	2,190	2,173	.....	2,173
Transportation Security Administration	263	.....	263	5,133	.....	5,133	5,130	.....	5,130
Immigration and Customs Enforcement	597	.....	597	7,139	.....	7,139	6,767	.....	6,767
U.S. Customs and Border Protection	1,289	3	1,286	14,180	29	14,151	13,372	19	13,353
United States Coast Guard	599	.....	599	10,699	.....	10,699	10,526	.....	10,526
National Protection and Programs Directorate	208	.....	208	1,930	.....	1,930	1,887	.....	1,887
Federal Emergency Management Agency:									
State and Local Programs	73	.....	73	1,133	.....	1,133	1,514	.....	1,514
Firefighter Assistance Grants	28	.....	28	571	.....	571	605	.....	605
Disaster Relief	1,467	.....	1,467	21,202	.....	21,202	8,847	.....	8,847
National Flood Insurance Fund	275	134	142	10,422	2,803	7,619	4,851	1,634	3,217
Other	145	.....	145	1,557	.....	1,557	1,424	.....	1,424
Total--Federal Emergency Management Agency	1,989	134	1,855	34,884	2,803	32,081	17,241	1,634	15,607
Science and Technology	110	.....	110	966	.....	966	935	.....	935
Domestic Nuclear Detection Office	17	.....	17	315	.....	315	365	.....	365
Other	14	.....	14	423	.....	423	418	.....	418
Proprietary Receipts from the Public	.....	67	-67	.....	1,027	-1,027	.....	998	-998
Intrabudgetary Transactions	6	.....	6	8	.....	8	-164	.....	-164
Offsetting Governmental Receipts	.....	756	-756	.....	10,881	-10,881	.....	10,448	-10,448
Total--Department of Homeland Security	5,742	960	4,782	83,114	14,741	68,374	63,601	13,099	50,502
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,801	.....	1,801	21,384	.....	21,384	20,584	.....	20,584
Housing Certificate Fund	5	.....	5	121	.....	121	213	.....	213
Public Housing Capital Fund	177	.....	177	1,896	.....	1,896	1,754	.....	1,754
Public Housing Operating Fund	358	.....	358	4,382	.....	4,382	4,316	.....	4,316
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	18	.....	18	56	.....	56
Native American Housing Block Grant	53	.....	53	638	.....	638	624	.....	624
Other	26	.....	26	149	.....	149	128	.....	128
Total--Public and Indian Housing Programs	2,420	.....	2,420	28,587	.....	28,587	27,675	.....	27,675
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	35	.....	35	352	.....	352	306	.....	306
Community Development Fund	413	.....	413	5,890	.....	5,890	5,616	.....	5,616
Home Investment Partnership Program	73	.....	73	944	.....	944	1,104	.....	1,104
Neighborhood Stabilization Program	1	.....	1	21	.....	21	30	.....	30
Homeless Assistance Grants	163	.....	163	2,054	.....	2,054	1,992	.....	1,992
Other	6	.....	6	79	.....	79	50	.....	50
Total--Community Planning and Development	690	.....	690	9,340	.....	9,340	9,098	.....	9,098
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	12,748	.....	12,748	18,797	.....	18,797
FHA-Mutual Mortgage Insurance Capital Reserve Account	-520	.....	-520	-8,042	.....	-8,042	-13,099	.....	-13,099
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	1	40	37	3	31	24	6
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	1,923	.....	1,923	4,318	.....	4,318
FHA-General and Special Risk Fund, Liquidating Account	5	10	-5	152	285	-133	177	314	-138
Housing for the Elderly or Handicapped Fund, Liquidating Account	-11	7	-18	-71	167	-237	-166	136	-302

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	1,009	.....	1,009	11,768	.....	11,768	11,195	.....	11,195
Housing for the Elderly	71	.....	71	729	.....	729	702	.....	702
Housing for Persons with Disabilities	16	.....	16	178	.....	178	170	.....	170
Other Assisted Housing Programs	9	.....	9	111	.....	111	153	.....	153
Other	3	6	-3	59	42	16	52	50	2
Total--Housing Programs	592	24	568	19,594	531	19,063	22,329	524	21,805
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-2,585	(**)	-2,585	-2,713	2	-2,715	-3,529	1	-3,531
Management and Administration	141	.....	141	1,699	.....	1,699	1,719	.....	1,719
Other	48	.....	48	239	.....	239	226	.....	226
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	71	-71	.....	1,183	-1,183	.....	1,078	-1,078
Other	.....	69	-69	.....	345	-345	.....	262	-262
Intrabudgetary Transactions	-1	.....	-1	-5	.....	-5	-15	.....	-15
Offsetting Governmental Receipts	.....	1	-1	.....	15	-15	.....	14	-14
Total--Department of Housing and Urban Development	1,305	165	1,140	56,741	2,076	54,665	57,503	1,880	55,623
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	133	.....	133	1,058	.....	1,058	1,037	.....	1,037
Other	20	77	-57	340	130	210	332	153	179
Bureau of Ocean Energy Management	12	.....	12	99	.....	99	123	.....	123
Office of Surface Mining Reclamation and Enforcement	34	.....	34	815	.....	815	813	.....	813
Total--Land and Minerals Management	199	77	121	2,311	130	2,181	2,305	153	2,152
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	101	.....	101	873	.....	873	931	.....	931
Other	59	46	13	596	378	218	549	345	204
Central Utah Project	4	.....	4	23	.....	23	16	.....	16
United States Geological Survey	66	.....	66	1,057	.....	1,057	1,056	.....	1,056
Total--Water and Science	230	46	184	2,549	378	2,171	2,552	345	2,207
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	225	.....	225	2,862	.....	2,862	2,964	.....	2,964
National Park Service	318	.....	318	3,406	.....	3,406	3,316	.....	3,316
Total--Fish and Wildlife and Parks	544	.....	544	6,268	.....	6,268	6,280	.....	6,280
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	252	(**)	251	2,785	(**)	2,784	2,802	(**)	2,802
Total--Indian Affairs	252	(**)	251	2,785	(**)	2,784	2,802	(**)	2,802
Departmental Offices:									
Mineral Leasing and Associated Payments	127	.....	127	1,524	.....	1,524	1,407	.....	1,407
Other	42	.....	42	517	.....	517	736	.....	736
Insular Affairs	439	.....	439	704	.....	704	634	.....	634
Office of the Special Trustee for American Indians	13	.....	13	279	.....	279	285	.....	285
Department-Wide Programs	182	.....	182	2,857	.....	2,857	761	.....	761
Total--Departmental Offices	803	.....	803	5,881	.....	5,881	3,822	.....	3,822
Other	22	.....	22	267	.....	267	273	.....	273
Proprietary Receipts from the Public	.....	582	-582	.....	5,202	-5,202	.....	5,230	-5,230
Intrabudgetary Transactions	-977	.....	-977	-1,139	.....	-1,139	-166	.....	-166
Total--Department of the Interior	1,072	704	367	18,920	5,710	13,210	17,869	5,728	12,141
Department of Justice:									
General Administration	-56	.....	-56	822	.....	822	588	.....	588
Legal Activities and U.S. Marshals:									
General Legal Activities	249	.....	249	2,182	.....	2,182	2,966	.....	2,966
United States Attorneys	57	.....	57	2,051	.....	2,051	2,050	.....	2,050
United States Marshals Service	106	.....	106	1,267	.....	1,267	1,234	.....	1,234
Assets Forfeiture Fund	94	.....	94	2,608	.....	2,608	1,071	.....	1,071
Other	197	.....	197	2,022	.....	2,022	1,968	.....	1,968
Federal Bureau of Investigation	642	.....	642	8,795	.....	8,795	8,933	.....	8,933
Drug Enforcement Administration	267	.....	267	2,596	.....	2,596	2,529	.....	2,529
Bureau of Alcohol, Tobacco, Firearms, and Explosives	120	.....	120	1,264	.....	1,264	1,259	.....	1,259
Federal Prison System	599	23	576	7,177	356	6,821	7,324	347	6,976
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	84	.....	84	827	.....	827	1,149	.....	1,149
Community Oriented Policing Services	8	.....	8	149	.....	149	194	.....	194
Crime Victims Fund	182	.....	182	1,844	.....	1,844	1,403	.....	1,403
Other	100	.....	100	951	.....	951	983	.....	983
Other	170	.....	170	692	.....	692	755	.....	755
Proprietary Receipts from the Public	.....	137	-137	.....	446	-446	.....	766	-766
Intrabudgetary Transactions	-476	.....	-476	756	.....	756	-1,761	.....	-1,761
Offsetting Governmental Receipts	.....	47	-47	.....	679	-679	.....	553	-553
Total--Department of Justice	2,344	207	2,138	36,003	1,482	34,521	32,644	1,666	30,977
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	260	.....	260	3,270	.....	3,270	3,267	.....	3,267
Office of Job Corps	127	.....	127	1,529	.....	1,529	1,595	.....	1,595
Community Service Employment for Older Americans	32	.....	32	393	.....	393	417	.....	417
Federal Unemployment Benefits and Allowances	26	.....	26	419	.....	419	502	.....	502
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-3	.....	-3	-9	.....	-9
State Unemployment Insurance and Employment Service Operations	30	.....	30	-11	.....	-11	-43	.....	-43
Payments to the Unemployment Trust Fund	-2	.....	-2	1	.....	1	3	.....	3
Program Administration	7	.....	7	111	.....	111	105	.....	105
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,718	.....	1,718	28,135	.....	28,135	30,388	.....	30,388
State Administrative Expenses	214	.....	214	3,551	.....	3,551	3,660	.....	3,660
Federal Administrative Expenses	16	.....	16	446	.....	446	416	.....	416
Repayment of Advances from the General Fund	3	.....	3	3	.....	3	.....	.....	.....
Other	(**)	.....	(**)	50	.....	50	156	.....	156
Total--Unemployment Trust Fund	1,951	.....	1,951	32,184	.....	32,184	34,620	.....	34,620
Other	4	.....	4	124	.....	124	257	.....	257
Total--Employment and Training Administration	2,436	.....	2,436	38,018	.....	38,018	40,712	.....	40,712
Pension Benefit Guaranty Corporation	529	1,388	-858	6,350	9,131	-2,781	6,305	11,072	-4,767
Office of Workers' Compensation Programs:									
Special Benefits	236	.....	236	82	.....	82	63	.....	63
Energy Employees Occupational Illness Compensation Fund	110	.....	110	1,359	.....	1,359	1,245	.....	1,245
Special Benefits for Disabled Coal Miners	6	.....	6	80	.....	80	90	.....	90
Black Lung Disability Trust Fund	210	.....	210	401	.....	401	383	.....	383
Other	24	.....	24	346	.....	346	359	.....	359
Wage and Hour Division	32	.....	32	281	.....	281	289	.....	289
Occupational Safety and Health Administration	36	.....	36	540	.....	540	555	.....	555
Mine Safety and Health Administration	28	.....	28	369	.....	369	371	.....	371
Bureau of Labor Statistics	49	.....	49	546	.....	546	542	.....	542
Departmental Management	57	.....	57	538	.....	538	513	.....	513
Other	26	.....	26	319	.....	319	323	.....	323
Proprietary Receipts from the Public	.....	13	-13	.....	35	-35	.....	59	-59
Intrabudgetary Transactions	-6	.....	-6	-424	.....	-424	-500	.....	-500
Total--Department of Labor	3,773	1,401	2,373	48,804	9,167	39,638	51,250	11,130	40,120
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	1,009	.....	1,009	7,702	.....	7,702	8,293	.....	8,293
Educational and Cultural Exchange Programs	64	.....	64	658	.....	658	632	.....	632
Embassy Security, Construction, and Maintenance	254	.....	254	1,522	.....	1,522	1,489	.....	1,489
Payment to Foreign Service Retirement and Disability Fund	255	.....	255	414	.....	414	438	.....	438
Foreign Service Retirement and Disability Fund	81	.....	81	960	.....	960	946	.....	946
Other	-295	.....	-295	475	.....	475	422	.....	422
Total--Administration of Foreign Affairs	1,368	.....	1,368	11,730	.....	11,730	12,220	.....	12,220
International Organizations and Conferences	295	.....	295	2,187	.....	2,187	2,634	.....	2,634
Global Health and Child Survival	672	.....	672	8,604	.....	8,604	7,767	.....	7,767
Migration and Refugee Assistance	650	.....	650	2,645	.....	2,645	3,261	.....	3,261
International Narcotics Control and Law Enforcement	172	.....	172	1,184	.....	1,184	1,321	.....	1,321
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	1	.....	1

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State: - Continued									
Other	40	.....	40	532	.....	532	461	.....	461
Proprietary Receipts from the Public	.....	-4	4	.....	29	-29	.....	67	-67
Intrabudgetary Transactions	-372	.....	-372	-468	.....	-468	-537	.....	-537
Total--Department of State	2,826	-4	2,830	26,414	29	26,385	27,127	67	27,061
Department of Transportation:									
Office of the Secretary	86	.....	86	926	.....	926	745	.....	745
Federal Aviation Administration:									
Operations	90	.....	90	948	.....	948	1,094	.....	1,094
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	371	.....	371	2,189	.....	2,189	3,282	.....	3,282
Facilities and Equipment	263	.....	263	2,564	.....	2,564	2,530	.....	2,530
Research, Engineering, and Development	18	.....	18	151	.....	151	161	.....	161
Trust Fund Share of FAA Operations	731	.....	731	9,129	.....	9,129	8,895	.....	8,895
Total--Airport and Airway Trust Fund	1,383	.....	1,383	14,032	.....	14,032	14,868	.....	14,868
Other	-12	(**)	-12	1,048	29	1,019	-39	57	-96
Total--Federal Aviation Administration	1,461	(**)	1,461	16,028	29	15,999	15,923	57	15,866
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,135	.....	5,135	43,705	.....	43,705	43,585	.....	43,585
Other	1	.....	1	9	.....	9	13	.....	13
Highway Infrastructure Investment, Recovery Act	111	.....	111	111	.....	111	(**)	.....	(**)
Other Programs	428	.....	428	1,240	.....	1,240	570	.....	570
Total--Federal Highway Administration	5,674	.....	5,674	45,064	.....	45,064	44,167	.....	44,167
Federal Motor Carrier Safety Administration	53	.....	53	581	.....	581	562	.....	562
National Highway Traffic Safety Administration	84	.....	84	1,013	.....	1,013	947	.....	947
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation	.....	.....	.....	65	.....	65	268	.....	268
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	.....	.....	.....	.....	.....	.....	2,448	.....	2,448
Other	38	.....	38	2,385	.....	2,385	1,886	.....	1,886
Total--Federal Railroad Administration	38	.....	38	2,450	.....	2,450	4,602	.....	4,602
Federal Transit Administration:									
Formula Grants	1	.....	1	14	.....	14	19	.....	19
Capital Investment Grants	326	.....	326	1,868	.....	1,868	1,922	.....	1,922
Transit Formula Grants	1,347	.....	1,347	10,107	.....	10,107	9,460	.....	9,460
Transit Capital Assistance, Recovery Act	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	62	.....	62	794	.....	794	861	.....	861
Total--Federal Transit Administration	1,736	.....	1,736	12,783	.....	12,783	12,263	.....	12,263
Maritime Administration	71	(**)	71	513	4	509	467	(**)	467
Other	15	4	11	468	41	428	418	37	381
Proprietary Receipts from the Public	.....	925	-925	.....	1,010	-1,010	.....	324	-324
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-111	.....	-111	-100	.....	-100
Offsetting Governmental Receipts	.....	1	-1	.....	137	-137	.....	136	-136
Total--Department of Transportation	9,216	929	8,287	79,716	1,221	78,494	79,994	555	79,440
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	11	35	-24	152	488	-336	99	227	-128
Grants for Specified Energy Property in Lieu of Tax Credit	.....	.....	.....	48	.....	48	1,035	.....	1,035
Housing and Economic Recovery Programs	(**)	.....	(**)	4,001	.....	4,001	1	.....	1
Troubled Asset Relief Program	138	.....	138	2,226	.....	2,226	4,146	.....	4,146
Other	145	.....	145	2,100	.....	2,100	1,722	.....	1,722
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	62	.....	62	798	.....	798	790	.....	790
Interest Paid to Credit Financing Accounts	7,894	.....	7,894	7,894	.....	7,894	8,365	.....	8,365
Claims, Judgements, and Relief Acts	92	.....	92	1,701	.....	1,701	3,809	.....	3,809
Other	177	(**)	177	2,782	1	2,781	2,861	2	2,859
Total--Bureau of the Fiscal Service	8,225	(**)	8,225	15,803	1	15,802	18,454	2	18,452
Federal Financing Bank	913	.....	913	-354	.....	-354	-334	.....	-334

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	112	.....	112	108	.....	108
Internal Revenue Collections for Puerto Rico	30	.....	30	446	.....	446	365	.....	365
Bureau of Engraving and Printing	(**)	.....	(**)	23	.....	23	-18	.....	-18
United States Mint	113	-88	201	1,648	1,950	-301	2,732	2,842	-110
Internal Revenue Service:									
Taxpayer Services	182	.....	182	2,472	.....	2,472	2,400	.....	2,400
Enforcement	356	.....	356	4,581	.....	4,581	4,644	.....	4,644
Operations Support	355	.....	355	4,062	.....	4,062	4,036	.....	4,036
Build America Bond Payments, Recovery Act	175	.....	175	3,539	.....	3,539	3,629	.....	3,629
Refundable Premium Tax Credits and Cost Sharing Reductions	5,298	.....	5,298	45,964	.....	45,964	39,144	.....	39,144
Payment Where Earned Income Credit Exceeds Liability for Tax	111	.....	111	58,640	.....	58,640	59,749	.....	59,749
Payment Where Child Tax Credit Exceeds Liability for Tax	37	.....	37	18,597	.....	18,597	19,408	.....	19,408
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	7	.....	7	3,102	.....	3,102	3,469	.....	3,469
Refunding Internal Revenue Collections, Interest	88	.....	88	1,551	.....	1,551	1,148	.....	1,148
Other	388	(**)	388	2,704	1	2,703	1,914	1	1,912
Total--Internal Revenue Service	6,997	(**)	6,997	145,210	1	145,209	139,540	1	139,539
Comptroller of the Currency	83	609	-527	1,217	1,260	-43	1,096	1,221	-125
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	28,255	.....	28,255	351,141	.....	351,141	291,541	.....	291,541
Special Issues (Cash Basis)	726	.....	726	170,413	.....	170,413	165,414	.....	165,414
Total--Interest on Treasury Debt Securities (Gross)	28,981	.....	28,981	521,553	.....	521,553	456,955	.....	456,955
Total--Interest on the Public Debt	28,981	.....	28,981	521,553	.....	521,553	456,955	.....	456,955
Other	11	.....	11	116	.....	116	114	.....	114
Proprietary Receipts from the Public	.....	49,239	-49,239	.....	57,027	-57,027	.....	71,544	-71,544
Intrabudgetary Transactions	-2,063	.....	-2,063	-4,126	.....	-4,126	-3,779	.....	-3,779
Total--Department of the Treasury	43,595	49,795	-6,200	690,175	60,727	629,448	622,237	75,837	546,400
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	34	.....	34	415	.....	415	407	.....	407
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	341	.....	341	3,991	.....	3,991	4,832	.....	4,832
Medical Services	4,840	.....	4,840	58,249	.....	58,249	54,294	.....	54,294
Medical Support and Compliance	535	.....	535	6,550	.....	6,550	6,214	.....	6,214
Medical Facilities	447	.....	447	5,512	.....	5,512	5,408	.....	5,408
Other	88	35	52	1,160	464	696	1,132	457	675
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	3	12	-9	2	13	-12
Other	95	77	19	939	933	6	955	939	16
Compensation and Pensions	1,112	.....	1,112	84,568	.....	84,568	85,075	.....	85,075
Readjustment Benefits	781	.....	781	12,455	.....	12,455	13,226	.....	13,226
Veterans Housing Benefit Program Fund	155	.....	155	1,186	.....	1,186	1,166	.....	1,166
Insurance Funds:									
National Service Life	59	.....	59	776	.....	776	852	.....	852
Veterans Special Life	19	1	18	199	82	117	188	91	97
Other	14	.....	14	123	.....	123	112	.....	112
Total--Benefits Programs	2,236	79	2,157	100,248	1,027	99,221	101,576	1,043	100,533
Departmental Administration:									
Construction	75	.....	75	1,840	.....	1,840	1,300	.....	1,300
Information Technology Systems	278	.....	278	4,173	.....	4,173	4,303	.....	4,303
General Operating Expenses	-320	.....	-320	2,814	(**)	2,813	2,632	(**)	2,632
Other	80	.....	80	1,313	.....	1,313	942	.....	942
Proprietary Receipts from the Public:									
National Service Life	.....	10	-10	.....	52	-52	.....	58	-58
Other	.....	297	-297	.....	6,210	-6,210	.....	5,419	-5,419
Intrabudgetary Transactions	12	.....	12	-3	.....	-3	-11	.....	-11
Total--Department of Veterans Affairs	8,646	421	8,225	186,263	7,754	178,509	183,027	6,978	176,050
Corps of Engineers:									
Construction	16	.....	16	609	.....	609	1,767	.....	1,767

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Operation and Maintenance	-397	.....	-397	1,787	.....	1,787	2,228	.....	2,228
Flood Control and Coastal Emergencies	-108	.....	-108	517	.....	517	415	.....	415
Harbor Maintenance Trust Fund	794	.....	794	1,540	.....	1,540	1,111	.....	1,111
Rivers and Harbors Contributed Funds	39	.....	39	381	.....	381	445	.....	445
Other	80	.....	80	1,107	.....	1,107	1,136	.....	1,136
Proprietary Receipts from the Public	.....	75	-75	.....	860	-860	.....	649	-649
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	424	75	350	5,942	860	5,082	7,103	649	6,453
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	82,877	.....	82,877	81,192	.....	81,192
Military Retirement Fund	413	.....	413	54,476	.....	54,476	57,736	.....	57,736
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	6,567	.....	6,567	5,670	.....	5,670
Department of Defense Medicare-Eligible Retiree Health Care Fund	695	.....	695	10,066	.....	10,066	9,941	.....	9,941
Educational Benefits	12	.....	12	220	.....	220	256	.....	256
Other	30	.....	30	277	.....	277	274	.....	274
Proprietary Receipts from the Public	.....	2	-2	.....	21	-21	.....	22	-22
Intrabudgetary Transactions	-59	.....	-59	-99,094	.....	-99,094	-96,352	.....	-96,352
Total--Other Defense Civil Programs	1,091	2	1,089	55,389	21	55,368	58,717	22	58,695
Environmental Protection Agency:									
Science and Technology	67	.....	67	704	.....	704	756	.....	756
Environmental Programs and Management	182	.....	182	2,511	.....	2,511	2,630	.....	2,630
State and Tribal Assistance Grants	313	.....	313	3,566	.....	3,566	3,452	.....	3,452
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,094	.....	1,094	1,038	.....	1,038
Hazardous Substance Superfund	138	.....	138	1,340	.....	1,340	1,104	.....	1,104
Other	36	(**)	35	298	30	269	319	27	292
Proprietary Receipts from the Public	.....	26	-26	.....	281	-281	.....	123	-123
Intrabudgetary Transactions	-44	.....	-44	-1,094	.....	-1,094	-1,038	.....	-1,038
Offsetting Governmental Receipts	.....	(**)	(**)	.....	25	-25	.....	23	-23
Total--Environmental Protection Agency	692	27	666	8,420	335	8,085	8,261	173	8,088
Executive Office of the President:									
The White House	4	.....	4	50	.....	50	53	.....	53
Office of Management and Budget	8	.....	8	96	.....	96	95	.....	95
Unanticipated Needs	2	.....	2	33	.....	33	52	.....	52
Other	17	.....	17	218	.....	218	226	(**)	226
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-15	.....	-15	-15	.....	-15
Total--Executive Office of the President	32	(**)	32	382	1	382	411	(**)	411
General Services Administration:									
Real Property Activities	-157	.....	-157	-874	.....	-874	-802	.....	-802
Supply and Technology Activities	-152	.....	-152	103	.....	103	-77	.....	-77
General Activities	-4	.....	-4	271	.....	271	300	.....	300
Proprietary Receipts from the Public	.....	-10	10	.....	81	-81	.....	78	-78
Intrabudgetary Transactions	(**)	.....	(**)	-8	.....	-8	-6	.....	-6
Total--General Services Administration	-314	-10	-303	-509	81	-590	-586	78	-664
International Assistance Programs:									
Millennium Challenge Corporation	66	.....	66	680	.....	680	722	.....	722
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	5	.....	5	.....	.....	.....
Foreign Military Financing Program	102	.....	102	5,569	.....	5,569	5,628	.....	5,628
Economic Support Fund	337	.....	337	4,384	.....	4,384	5,307	.....	5,307
Other	183	(**)	183	1,458	13	1,445	1,317	13	1,304
Total--International Security Assistance	622	(**)	622	11,415	13	11,402	12,253	13	12,240
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,097	.....	1,097	1,197	.....	1,197
Other	2	.....	2	755	.....	755	1,004	.....	1,004
Total--Multilateral Assistance	2	.....	2	1,852	.....	1,852	2,201	.....	2,201
Agency for International Development:									

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Development Assistance Program	230	.....	230	2,473	.....	2,473	2,602	.....	2,602
Assistance for Europe, Eurasia and Central Asia	91	.....	91	470	.....	470	187	.....	187
International Disaster Assistance	196	.....	196	3,467	.....	3,467	2,586	.....	2,586
Operating Expenses	145	.....	145	1,216	.....	1,216	1,308	.....	1,308
Other	442	8	434	797	147	650	946	(**)	946
Proprietary Receipts from the Public	.....	308	-308	.....	395	-395	.....	196	-196
Intrabudgetary Transactions	-3	.....	-3	-1	.....	-1	-44	.....	-44
Total--Agency for International Development	1,101	316	785	8,422	543	7,880	7,586	196	7,390
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7	4	3	474	165	309	385	162	223
Proprietary Receipts from the Public	.....	6	-6	.....	425	-425	.....	485	-485
Total--Overseas Private Investment Corporation	7	9	-2	474	590	-116	385	647	-262
Peace Corps	39	(**)	39	412	3	409	419	3	416
Military Sales Program:									
Foreign Military Sales Trust Fund	3,366	.....	3,366	31,742	.....	31,742	28,330	.....	28,330
Other	-150	19	-169	-70	32	-102	-78	263	-342
Proprietary Receipts from the Public	.....	2,610	-2,610	.....	32,229	-32,229	.....	31,882	-31,882
Other	5	(**)	5	117	2	115	110	2	108
Total--International Assistance Programs	5,059	2,954	2,105	55,043	33,411	21,632	51,928	33,006	18,922
National Aeronautics and Space Administration:									
Science	540	.....	540	5,847	.....	5,847	5,522	.....	5,522
Aeronautics	62	.....	62	650	.....	650	629	.....	629
Exploration	437	.....	437	4,481	.....	4,481	4,151	.....	4,151
Cross Agency Support	197	.....	197	2,759	.....	2,759	2,833	.....	2,833
Space Operations	420	.....	420	4,729	.....	4,729	4,237	.....	4,237
Other	139	.....	139	1,293	.....	1,293	1,331	.....	1,331
Proprietary Receipts from the Public	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-2	.....	-2	-3	.....	-3	-3	.....	-3
Total--National Aeronautics and Space Administration	1,793	1	1,792	19,756	2	19,754	18,700	2	18,698
National Science Foundation:									
Research and Related Activities	532	.....	532	5,691	.....	5,691	5,783	.....	5,783
Education and Human Resources	79	.....	79	908	.....	908	876	.....	876
Other	47	.....	47	599	.....	599	603	.....	603
Proprietary Receipts from the Public	.....	1	-1	.....	31	-31	.....	46	-46
Total--National Science Foundation	658	1	656	7,198	31	7,166	7,261	46	7,215
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits	1,078	.....	1,078	12,891	.....	12,891	12,659	.....	12,659
Payment to Civil Service Retirement and Disability Fund	42,856	.....	42,856	42,856	.....	42,856	40,636	.....	40,636
Postal Service Retiree Health Benefits Fund	311	.....	311	3,689	.....	3,689	3,450	.....	3,450
Civil Service Retirement and Disability Fund	7,140	.....	7,140	85,957	.....	85,957	83,781	.....	83,781
Employees Life Insurance Fund	240	283	-42	3,268	4,184	-916	3,053	3,544	-491
Employees and Retired Employees Health Benefits Fund	4,581	4,429	152	53,621	54,916	-1,295	51,010	53,301	-2,291
Other	-77	.....	-77	-137	.....	-137	-157	.....	-157
Proprietary Receipts from the Public	.....	(**)	(**)	.....	5	-5	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions	-2	.....	-2	-1,343	.....	-1,343	-1,446	.....	-1,446
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-42,856	.....	-42,856	-42,856	.....	-42,856	-40,636	.....	-40,636
Other	-3	.....	-3	-38	.....	-38	-40	.....	-40
Total--Office of Personnel Management	13,269	4,712	8,556	157,907	59,105	98,802	152,310	56,849	95,461
Small Business Administration:									
Salaries and Expenses	65	.....	65	170	(**)	170	84	(**)	84
Business Loans Program	(**)	(**)	1	287	1	286	806	3	803
Disaster Loans Program	18	(**)	18	1,087	1	1,087	515	1	514
Other	30	3	27	272	24	248	257	20	238
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,745	-1,745	.....	1,200	-1,200
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	114	3	111	1,816	1,770	46	1,662	1,223	439
Social Security Administration:									
Payments to Social Security Trust Funds	3	.....	3	35,745	.....	35,745	37,387	.....	37,387
Supplemental Security Income Program	690	.....	690	55,099	.....	55,099	58,710	.....	58,710

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	52,286	.....	52,286	833,038	.....	833,038	791,098	.....	791,098
Administrative Expenses	-13	.....	-13	3,437	.....	3,437	3,678	.....	3,678
Payment to Railroad Retirement Account	.....	.....	.....	4,769	.....	4,769	4,316	.....	4,316
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	52,274	.....	52,274	841,244	.....	841,244	799,092	.....	799,092
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	5,936	.....	5,936	143,731	.....	143,731	142,957	.....	142,957
Administrative Expenses	188	.....	188	2,710	.....	2,710	2,692	.....	2,692
Payment to Railroad Retirement Account	.....	.....	.....	174	.....	174	207	.....	207
Total--Federal Disability Insurance Trust Fund (Off-Budget)	6,124	.....	6,124	146,614	.....	146,614	145,855	.....	145,855
Other	-1	.....	-1	156	.....	156	160	.....	160
Proprietary Receipts from the Public:									
On-Budget	.....	447	-447	.....	3,138	-3,138	.....	2,930	-2,930
Off-Budget	.....	3	-3	.....	77	-77	.....	77	-77
Intrabudgetary Transactions:									
Off-Budget ¹	-3	.....	-3	-35,743	.....	-35,743	-37,384	.....	-37,384
Total--Social Security Administration	59,088	450	58,637	1,043,116	3,214	1,039,902	1,003,819	3,007	1,000,812
Independent Agencies:									
Broadcasting Board of Governors	76	(**)	76	777	(**)	777	772	(**)	772
Bureau of Consumer Financial Protection	49	.....	49	655	(**)	655	893	(**)	893
Corporation for National and Community Service	70	(**)	70	966	3	963	968	2	966
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	495	.....	495
District of Columbia:									
Courts	29	(**)	29	340	(**)	340	330	(**)	330
General and Special Payments	48	(**)	48	643	65	578	643	47	596
Equal Employment Opportunity Commission	29	(**)	29	364	5	359	368	4	364
Export-Import Bank of the United States	13	7	7	745	967	-222	98	1,033	-935
Federal Communications Commission:									
Universal Service Fund	793	.....	793	9,780	.....	9,780	10,108	.....	10,108
Spectrum Auction Program Account	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	-267	2	-269	203	29	174	-53	26	-79
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-3,131	.....	-3,131	-15,891	.....	-15,891	-8,560	.....	-8,560
FSLIC Resolution Fund	(**)	1	-1	(**)	14	-14	(**)	12	-12
Office of Inspector General	38	.....	38	38	.....	38	35	.....	35
Total--Federal Deposit Insurance Corporation	-3,093	1	-3,094	-15,853	14	-15,867	-8,525	12	-8,537
Federal Drug Control Programs	112	.....	112	344	.....	344	428	.....	428
Federal Housing Finance Agency	17	.....	17	255	.....	255	254	.....	254
Institute of Museum and Library Services	24	.....	24	223	(**)	223	227	(**)	227
Intelligence Community Management Account	29	.....	29	486	.....	486	470	(**)	470
Legal Services Corporation	70	.....	70	442	.....	442	350	.....	350
National Archives and Records Administration	31	2	30	389	26	363	407	23	384
National Credit Union Administration	89	85	4	2,747	2,684	63	1,131	4,567	-3,436
National Endowment for the Arts	9	(**)	9	142	(**)	141	146	(**)	146
National Endowment for the Humanities	12	(**)	12	145	(**)	145	148	1	147
National Labor Relations Board	21	(**)	21	262	(**)	261	274	(**)	274
Nuclear Regulatory Commission	74	131	-57	901	782	119	920	790	130
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,281	5,312	-30	80,545	82,271	-1,726	75,160	77,703	-2,543
Other	.....	.....	.....	260	.....	260	270	.....	270
Other	.....	.....	.....	58	.....	58	35	.....	35
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	20	.....	20	24	.....	24
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	775	.....	775	715	.....	715
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	7	.....	7	93	.....	93	108	.....	108
Transfer To Administrative Funds	2	.....	2	19	.....	19	16	.....	16
Rail Industry Pension Fund:									

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Benefit Payments	458	.....	458	5,446	.....	5,446	5,323	.....	5,323
OASDI Certifications	-11	.....	-11	-2	.....	-2	-2	.....	-2
Transfer to Administrative Funds	7	.....	7	85	.....	85	77	.....	77
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	10	.....	10	84	.....	84	65	.....	65
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	.....	.....	.....	1,809	.....	1,809	1,821	.....	1,821
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	554	.....	554	7,329	.....	7,329	7,223	.....	7,223
Transfer To Administrative Funds	3	.....	3	31	.....	31	31	.....	31
Other	1	.....	1	-9	.....	-9	(**)	.....	(**)
Proprietary Receipts from the Public	.....	199	-199	.....	2,308	-2,308	.....	3,137	-3,137
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	.....	.....	.....	-4,942	.....	-4,942	-4,522	.....	-4,522
Other	1	.....	1	-2,584	.....	-2,584	-2,538	.....	-2,538
Total--Railroad Retirement Board	1,033	199	834	8,153	2,308	5,845	8,340	3,137	5,203
Securities and Exchange Commission	-1,036	1	-1,037	54	2	52	171	1	170
Smithsonian Institution	88	(**)	88	1,047	(**)	1,047	1,024	(**)	1,024
Tennessee Valley Authority	3,061	3,306	-245	46,494	48,241	-1,747	47,224	47,410	-186
Other	281	-8	290	3,851	715	3,136	4,102	761	3,341
Total--Independent Agencies	6,947	9,038	-2,090	145,883	138,113	7,770	147,177	135,517	11,660
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-323	.....	-323	-3,839	.....	-3,839	-3,733	.....	-3,733
Postal Service Employer Contributions	-52	.....	-52	-639	.....	-639	-683	.....	-683
Department of State:									
Foreign Service Retirement and Disability Fund	-28	.....	-28	-357	.....	-357	-354	.....	-354
Other Defense Civil Programs:									
Military Retirement Fund	-1,430	.....	-1,430	-25,042	.....	-25,042	-25,046	.....	-25,046
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Other	.....	.....	.....	-8,384	.....	-8,384	-7,165	.....	-7,165
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,491	.....	-2,491	-30,922	.....	-30,922	-30,485	.....	-30,485
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,241	.....	-1,241	-14,716	.....	-14,716	-14,155	.....	-14,155
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-294	.....	-294	-3,477	.....	-3,477	-3,344	.....	-3,344
Other	-3	.....	-3	-5	.....	-5	-5	.....	-5
Total--Employer Share, Employee Retirement	-5,862	.....	-5,862	-87,381	.....	-87,381	-84,969	.....	-84,969
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	13	.....	13	7	.....	7	1	.....	1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-12	.....	-12	-7,353	.....	-7,353	-7,454	.....	-7,454
Federal Supplementary Medical Insurance Trust Fund	-9	.....	-9	-2,379	.....	-2,379	-2,315	.....	-2,315
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-6	.....	-6	-85	.....	-85	-44	.....	-44
Other	(**)	.....	(**)	-25	.....	-25	-15	.....	-15
Department of Labor:									
Unemployment Trust Fund	-9	.....	-9	-1,412	.....	-1,412	-1,215	.....	-1,215
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-547	.....	-547	-567	.....	-567
Department of Transportation:									
Airport and Airway Trust Fund	-8	.....	-8	-288	.....	-288	-285	.....	-285
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-130	.....	-130	-153	.....	-153
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-9	.....	-9	-149	.....	-149	-89	.....	-89
Other Defense Civil Programs:									
Military Retirement Fund	-68	.....	-68	-27,445	.....	-27,445	-21,356	.....	-21,356

Table 5. Outlays of the U.S. Government, September 2018 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Educational Benefits Fund	(**)	.....	(**)	-54	.....	-54	-56	.....	-56
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-2	.....	-2	-71	.....	-71	-56	.....	-56
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-31	.....	-31	-25,584	.....	-25,584	-26,426	.....	-26,426
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-36	.....	-36	-81,582	.....	-81,582	-84,887	.....	-84,887
Federal Disability Insurance Trust Fund	-7	.....	-7	-2,227	.....	-2,227	-1,625	.....	-1,625
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-25	.....	-25	6	.....	6
Other	(**)	.....	(**)	-20	.....	-20	-18	.....	-18
Other	-73	.....	-73	-782	.....	-782	-505	.....	-505
Total--Interest Received by Trust Funds	-266	.....	-266	-150,150	.....	-150,150	-147,059	.....	-147,059
Rents and Royalties on the Outer Continental Shelf Lands	.....	25	-25	.....	4,593	-4,593	.....	3,106	-3,106
Spectrum Auction Proceeds	-1	.....	-1	-5,896	.....	-5,896	.....	.....	.....
Spectrum Relocation Activities	.....	.....	.....	.....	.....	.....	-1,750	.....	-1,750
Total--Undistributed Offsetting Receipts	-6,129	25	-6,154	-243,428	4,593	-248,020	-233,778	3,106	-236,884
Total Outlays	316,408	91,965	224,443	4,630,063	522,322	4,107,741	4,492,581	511,861	3,980,720
Total On-Budget	254,311	86,650	167,661	3,699,144	439,974	3,259,170	3,613,599	434,081	3,179,518
Total Off-Budget	62,097	5,315	56,783	930,919	82,348	848,572	878,982	77,780	801,202
Total Surplus (+) or Deficit (-)			+119,116			-778,996			-665,826
Total On-Budget			+101,096			-785,172			-715,242
Total Off-Budget			+18,020			+6,175			+49,416

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	279,027	275,083
Intrabudgetary Transactions	780,028	761,030
Governmental Receipts	18,428	13,734
Total Receipts Offset Against Outlays	1,077,483	1,049,847

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

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2018 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	-24,235	1,087,726	500,005	14,673,428	15,785,388	15,761,154
Intragovernmental Holdings	81,443	183,432	171,450	5,571,471	5,673,461	5,754,904
Total Treasury Securities Outstanding	57,209	1,271,158	671,455	20,244,900	21,458,850	21,516,058
Plus Premium on Treasury Securities	-280	-2,999	-2,349	30,639	27,919	27,640
Less Discount on Treasury Securities	-192	9,811	2,634	96,017	106,019	105,827
Total Treasury Securities Net of Premium and Discount	57,121	1,258,348	666,472	20,179,522	21,380,749	21,437,870
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-230	-1,547	2	24,369	23,052	22,822
	56,891	1,256,801	666,473	20,203,891	21,403,801	21,460,692
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	81,255	174,178	167,375	5,563,074	5,655,997	5,737,252
Net Federal Securities Held as Investments of Government Accounts	-72	1,835	-798	25,909	27,815	27,744
	81,327	172,343	168,173	5,537,165	5,628,182	5,709,509
Total Borrowing from the Public	-24,436	1,084,458	498,301	14,666,725	15,775,619	15,751,183
Accrued Interest Payable to the Public	22,394	8,039	8,358	65,480	51,124	73,519
Allocations of Special Drawing Rights	-217	-637	618	49,912	49,491	49,274
Unestimated Balances Deposit Funds	-1,405	-3,826	8,822	24,551	22,129	20,724
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-560	28	-517	8,501	9,089	8,528
Total Liability Accounts	-4,224	1,088,061	515,581	14,815,168	15,907,453	15,903,229
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	66,742	225,391	-193,990	159,322	317,971	384,713
Balance	66,742	225,391	-193,990	159,322	317,971	384,713
Special Drawing Rights:						
Total Holdings	-224	-525	1,390	51,443	51,142	50,918
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-224	-525	1,390	46,243	45,942	45,718
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	-509	-1,498	1,451	5,666	4,678	4,169
Letter of Credit Issued to IMF	-4,956	-984	5,328	-102,153	-98,181	-103,138
Dollar Deposits with the IMF	6	4	(**)	-309	-311	-305
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	5,480	6,334	-4,840	-3,325	-2,472	3,009
Balance	21	3,855	1,939	11,509	15,343	15,364
Loans to International Monetary Fund	-279	-3,042	-1,474	7,903	5,140	4,861
Other Cash and Monetary Assets	-222	380	540	26,083	26,685	26,463
Total Cash and Monetary Assets	66,037	226,058	-191,595	251,060	411,081	477,118
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	232	499	1,051	25,013	25,280	25,512
Net Activity, Direct Loan Financing (See Schedule E)	1,869	-8,946	-13,823	13,727	2,912	4,781
Net Activity, Direct Loan Financing (See Schedule E)	46,964	90,589	54,374	1,281,470	1,325,095	1,372,059
Miscellaneous Asset Accounts	-38	700	7	-1,218	-480	-518
Total Asset Accounts	115,064	308,900	-149,986	1,570,051	1,763,887	1,878,951
Excess of Liabilities (+) or Assets (-)	-119,288	779,161	665,567	13,245,117	14,143,565	14,024,278
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	172	-165	259	.....	-336	-165
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-119,116	778,996	665,826	13,245,117	14,143,229	14,024,113

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2018 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	14,143,560	13,245,002	12,480,143
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	5	115	99,407
Excess of Liabilities Beginning of Period (Current Basis)	14,143,565	13,245,117	12,579,550
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-119,116	778,996	665,826
Total Surplus (-) or Deficit (Table 2)	-119,116	778,996	665,826
Total-On-Budget (Table 2)	-101,096	786,172	715,242
Total-Off-Budget (Table 2)	-18,020	-6,175	-49,416
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-265	-265	-250
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	(**)
Reclassification of Aged Unreconciled Accounts	.....	5	.....
Other	93	426	-9
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-172	165	-259
Excess of Liabilities Close of Period	14,024,278	14,024,278	13,245,117

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2018 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-10	-9	89	79	80
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-25	-23	52	27	27
Tennessee Valley Authority	-231	-1,512	34	24,209	22,927	22,696
Total Agency Securities	-230	-1,547	2	24,369	23,052	22,822

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2018 and Other Periods

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-240	747	-6,537	8,401	9,388	9,148
Agricultural Credit Insurance Fund	5	2,352	661	10,461	12,807	12,812
Farm Storage Facility Loans	-28	99	65	943	1,069	1,041
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	(**)	5	4	4
Rural Housing Service:						
Rural Housing Insurance	419	-470	1,535	18,122	17,233	17,652
Rural Community Facility Loans Fund	182	241	1,264	8,490	8,549	8,731
Multifamily Housing Revitalization Loan Account	3	33	63	380	411	414
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	29	19	-33	39	28	57
Rural Development Loan Fund	12	-26	13	312	273	286
Rural Economic Development Loan Fund	22	-15	-45	202	164	186
Renewable Energy Guaranteed Loan Account	(**)	-2	-1	3	1	1
Rural Microenterprise Investment Loans	1	2	5	36	38	38
Biorefinery Assistance Loan Account	.....	-37	50	53	15	15
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	58	-429	-210	12,943	12,457	12,514
Rural Electrification and Telecommunications Fund	41	-1,879	-2,276	7,786	5,866	5,907
Rural Telephone Bank	1	-59	-35	178	118	119
Distance Learning and Telemedicine Program	1	-248	-124	1,033	784	785
Foreign Agricultural Service	.....	-148	-35	601	453	453
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-83	22	-45	430	535	453
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-17	55	(**)	1,630	1,702	1,685
Department of Education:						
College Housing and Academic Facilities Loans	-3	-3	-3	22	22	19
Federal Direct Student Loans	-48,475	86,266	63,025	1,087,478	1,222,218	1,173,744
Teach Grant Loans	-29	-15	-89	624	638	609
Temporary Student Loan Purchase Authority	-3,417	-3,984	-8,694	49,231	48,664	45,247
Federal Family Education Loans	-2,260	-2,260	-2,114	41,140	41,140	38,880
Department of Energy:						
Bonneville Power Administration Fund	306	522	250	5,009	5,225	5,531
Western Area Power Administration - Recovery Act	.....	.....	(**)	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	-43	5	43	.....	.....
Title 17 Innovative Technology Loans	68	125	73	389	446	514
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-244	-244	-466	651	651	407
Consumer Operated and Oriented Plan Program Contingency Fund	-137	-137	-91	202	202	65
Department of Homeland Security:						
National Flood Insurance Fund	.....	-9,900	7,425	30,425	20,525	20,525
Disaster Assistance Loan Fund	-1	2	-2	15	18	16
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	1	.....	6	7	7
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	-1	(**)	(**)	(**)
Federal Housing Administration	-3,271	-3,246	-2,364	27,954	27,979	24,709
Green Retrofit Program for Multifamily Housing-Recovery Act	6	6	.....	5	5	11
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	15	-1	4	18	18
Bureau of Reclamation Loan Fund	-1	(**)	-1	31	31	30
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	9	8
Department of Labor:						
Black Lung Disability Trust Fund	229	229	-18	4,337	4,337	4,566

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2018 and Other Periods - Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	-2	-1	(**)	4	5	3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	203	2,363	3,926	13,718	15,878	16,081
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-102	-102	-497	579	579	477
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	130	151	1	1	22	152
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	12	7	76	86	89
Temporary Credit and Liquidity Program	.....	-409	-1,580	4,438	4,029	4,029
Troubled Asset Relief Program	.....	-59	-350	119	60	60
Small Business Lending Financing Fund	.....	-160	-100	362	202	202
Federal Financing Bank Revolving Fund	-1,657	314	2,228	61,270	63,241	61,584
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-52	-27	-10	489	515	463
Native American Veteran Housing Fund	-4	2	2	69	76	71
Vocational Rehabilitation Loan Fund	-1	(**)	(**)	1	2	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	605	4	2,461	3,066	3,066
Military Debt Reduction	2	2	2	43	43	46
Agency for International Development:						
International Debt Reduction	.....	.....	-374	36	36	36
Development Credit Authority Loan Fund	(**)	(**)	-2	1	1	1
Overseas Private Investment Corporation	173	460	524	3,015	3,302	3,475
Small Business Administration:						
Business Loan Fund	-191	48	183	2,110	2,349	2,158
Disaster Loan Fund	-530	3,471	-509	5,583	9,585	9,054
Independent Agencies:						
Export-Import Bank of the United States	5	-4,433	-376	24,645	20,208	20,213
National Credit Union Administration	.....	.....	-1,000	.....	.....	.....
Presidio Trust	-3	-3	-2	43	43	40
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	364	14	135	3,712	3,361	3,725
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-58,486	69,837	53,460	1,442,633	1,570,955	1,512,469
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	248	1,208	1,741	45,080	46,039	46,288
Department of Education:						
Historically Black College and University Capital Financing Fund	(**)	-110	124	1,559	1,448	1,449
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-591	-1,060	2,799	2,356	2,209
Title 17 Innovative Technology Loans	-3	-328	-144	11,395	11,071	11,067
Department of Health and Human Services:						
Health Maintenance Organization Loan and Loan Guarantee Fund	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	45	473	639	1,193	1,621	1,666
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	(**)	205	163	491	696	696
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	-1,800	-1,800	.....	15,000	15,000	13,200
Total Borrowing from the Federal Financing Bank	-1,657	-943	1,463	77,522	78,235	76,578

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

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from

Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2018 and Other Periods
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	.....	12	16	210	221	221
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	8	8	8
Department of Energy	-170	814	161	55,558	56,542	56,372
Department of Health and Human Services	-5,470	-1,145	574	1,145	5,470	.....
Department of Homeland Security	.....	732	-1,039	.....	732	732
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	634	-3,904	-5,562	30,879	26,340	26,975
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	1,704	-983	1,322	17,276	14,589	16,293
Department of the Interior	119	552	884	9,090	9,523	9,642
Department of Justice	1	1,161	.....	.....	1,160	1,161
Department of Labor	555	3,213	4,741	28,475	31,133	31,688
Department of State:						
Foreign Service Retirement and Disability Fund	1	7	6	10	16	17
Other	.....	(**)	15	15	15	15
Department of Transportation	.....	31	338	2,258	2,289	2,289
Department of the Treasury	-95	-579	-977	24,508	24,025	23,930
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-21	-22	123	103	101
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-441	14,335	12,365	225,847	240,624	240,183
Office of Personnel Management:						
Postal Service Contributions	-309	-2,346	-2,004	49,491	47,454	47,145
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	3,146	16,270	8,638	80,161	93,285	96,431
FSLIC Resolution Fund	1	13	11	839	851	852
Federal Housing Finance Agency	-16	-6	2	61	71	56
National Credit Union Administration	-4	1,856	509	13,470	15,330	15,326
Postal Service	-1,853	-472	2,438	10,965	12,346	10,493
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	141	-4,024	-568	17,570	13,406	13,547
Other	-160	-439	-796	11,727	11,448	11,288
Total Treasury Securities	-2,220	25,077	21,052	579,712	607,010	604,790
Total Federal Funds	-2,220	25,077	21,052	579,712	607,010	604,790
Trust Funds:						
Legislative Branch:						
Library of Congress	-2	-2	-2	22	23	21
United States Tax Court	.....	(**)	(**)	12	12	12
Other	(**)	2	(**)	29	30	30
Judicial Branch:						
Judicial Retirement Funds	-14	36	65	1,183	1,234	1,220
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	5,905	5,909	.....	333	337	6,243
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-2	-19	-24	131	114	112
Other	-13	112	419	1,273	1,397	1,385
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	13,890	4,970	5,626	197,835	188,915	202,805
Federal Supplementary Medical Insurance Trust Fund	8,797	27,609	7,253	70,589	89,400	98,197
Other	20	158	3	3,629	3,767	3,787
Department of Homeland Security	58	909	735	7,598	8,448	8,507
Department of the Interior	1	16	11	28	43	44
Department of Labor:						
Unemployment Trust Fund	-1,655	11,865	6,934	60,711	74,231	72,576
Other	(**)	5	8	65	69	70
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2018 and Other Periods - Continued
 [\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds - Continued						
Foreign Service Retirement and Disability Fund	205	392	447	18,792	18,979	19,184
Other	(**)	-1	3	50	49	49
Department of Transportation:						
Airport and Airway Trust Fund	-167	808	4	13,404	14,380	14,212
Highway Trust Fund	-1,036	-11,120	-12,297	52,332	42,248	41,212
Department of the Treasury	523	141	397	3,043	2,660	3,184
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	-18	1	108	90	90
National Service Life Insurance	-48	-590	-641	3,604	3,063	3,015
United States Government Life Insurance Fund	(**)	-1	-1	3	2	2
Veterans Special Life Insurance Fund	-18	-116	-97	1,603	1,504	1,487
Corps of Engineers	-630	178	344	9,194	10,002	9,372
Other Defense Civil Programs:						
Military Retirement Fund	1,420	82,451	69,924	660,970	742,001	743,421
Other	15	10	-145	1,121	1,116	1,131
Environmental Protection Agency	-84	209	31	5,329	5,622	5,538
National Aeronautics and Space Administration	(**)	(**)	(**)	17	17	17
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	38,661	17,890	17,942	905,103	884,333	922,994
Employees Life Insurance Fund	43	936	512	45,680	46,574	46,616
Employees and Retired Employees Health Benefits Fund	-153	1,349	2,292	26,021	27,522	27,370
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	9,441	-18,946	23,489	2,820,200	2,791,813	2,801,254
Federal Disability Insurance Trust Fund	8,549	23,731	23,789	69,669	84,852	93,401
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	(**)	(**)	52	52	52
Japan-United States Friendship Commission	.....	3	-5	33	36	36
Railroad Retirement Board						
Treasury Securities	-288	288	134	2,331	2,907	2,619
Agency Securities	.....	-1	-3	1	.....	.....
Other						
Treasury Securities	58	-64	-825	1,260	1,138	1,196
Total Treasury Securities	83,475	149,102	146,326	4,983,361	5,048,987	5,132,462
Total Agency Securities	.....	-1	-3	1	.....	.....
Total Trust Funds	83,475	149,101	146,323	4,983,362	5,048,987	5,132,462
Grand Total	81,255	174,178	167,375	5,563,074	5,655,997	5,737,252

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2018 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	12	-36	-10	233	185	197
Agricultural Credit Insurance Fund	-2	12	12	-211	-197	-200
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-11	-8	-31	-41	-42
Rural Housing Insurance Fund	16	545	6,811	-116	414	429
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	2	141	-56	-318	-180	-178
Renewable Energy Guaranteed Loan Account	-2	-17	(**)	-31	-47	-48
Biorefinery Assistance Loan Account	-1	-101	57	41	-59	-60
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	(**)	(**)	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs	-1	16	-5	-85	-68	-69
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	118	-2,919	-9,214	25,044	22,007	22,125
Department of Energy:						
Title 17 Innovative Technology Loans	-4	5	16	-143	-134	-138
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	(**)	(**)	1	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	-3	-9	11	-196	-202	-205
Native Hawaiian Housing Loans	(**)	1	1	3	4	4
Community Planning and Development:						
Community Development Loans	42	41	6	-57	-58	-17
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	-10	-7,746	-8,346	4,113	-3,624	-3,634
FHA-General and Special Risk Fund	-159	-346	-2,657	-4,007	-4,194	-4,353
Home Ownership Preservation Entity Fund	-1	(**)	-1	-17	-16	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	2,421	706	1,253	8,258	6,544	8,964
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-5	23	12	-44	-16	-21
Department of Transportation:						
Office of the Secretary:						
Minority Business Resource Center Fund	(**)	(**)	(**)	(**)	(**)	(**)
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	137	356	40	-322	-103	34
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	2	3	-5	-4	-4
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-331	59	-564	-11,359	-10,969	-11,299
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2018 and Other Periods - Continued
 [\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	17	17	-176	-1,166	-1,166	-1,149
Loan Guarantees to Israel	39	39	40	-1,293	-1,293	-1,253
Urban and Environmental Credit Guaranteed Loans	1	3	-4	-52	-50	-49
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Tunisia Loan Fund	11	1	-15	-94	-103	-92
Overseas Private Investment Corporation	-279	-279	-341	-825	-825	-1,105
Small Business Administration:						
Business Loan Fund	-2	-146	21	373	228	227
Independent Agencies:						
Export-Import Bank of the United States	-127	208	-795	-2,532	-2,197	-2,324
Net Activity, Guaranteed Loan Financing	1,869	-8,946	-13,823	13,727	2,912	4,781
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	326	667	834	9,995	10,336	10,663
Farm Storage Facility Loans	19	34	2	754	769	788
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	-1	(**)	5	4	4
Rural Housing Service:						
Rural Community Facility Loans Fund	304	1,122	1,152	7,256	8,075	8,379
Rural Housing Insurance Fund	605	119	57	15,590	15,104	15,710
Multifamily Housing Revitalization Loan Account	15	46	44	333	365	380
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	-8	7	6	6
Rural Development Loan Fund	11	-3	3	282	268	279
Rural Economic Development Loan Fund	7	-2	-4	172	163	170
Rural Microenterprise Investment Loans	1	3	4	33	35	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	426	239	217	11,319	11,132	11,558
Rural Electrification and Telecommunications Fund	265	1,139	675	48,003	48,877	49,142
Rural Telephone Bank	4	-26	-33	144	114	118
Distance Learning and Telemedicine Program	24	-80	-131	847	742	767
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	23	-75	-51	504	406	429
International Debt Reduction	-4	-13	-16	-36	-45	-49
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	12	24	-42	428	440	452
Department of Defense--Military Programs	104	55	(**)	1,630	1,581	1,685
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	3	3
Historically Black College and University Capital Financing Fund	-15	42	-30	1,261	1,318	1,302
Office of Student Financial Assistance:						
Federal Direct Student Loans	41,443	92,745	62,002	1,037,633	1,088,935	1,130,378
Teach Grant Loans	16	-10	-96	594	568	584
Temporary Student Loan Purchase Authority	1,544	-6,755	-12,202	74,090	65,792	67,335
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-150	-622	-1,035	2,739	2,267	2,117
Title 17 Innovative Technology Loans	1	-75	-21	10,799	10,723	10,724
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	7	-237	22	628	384	391
Consumer Operated and Oriented Plan Program Contingency Fund	1	-133	23	192	57	59
Department of Homeland Security:						
Disaster Assistance Loan Fund	1	3	12	-30	-29	-28
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2018 and Other Periods - Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	-1	-1	-1	-2	-2
FHA-Mutual Mortgage Insurance Loans	(**)	(**)	6	(**)	(**)	(**)
FHA-General and Special Risk Fund	62	426	709	1,338	1,702	1,764
Green Retrofit Program for Multifamily Housing Fund	12	9	-5	1	-2	10
Department of the Interior:						
Bureau of Reclamation	2	(**)	-1	32	29	31
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	-1	3	3	3
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	1,121	2,909	3,906	13,077	14,865	15,986
Tiger Tifia Loan Fund	-108	-591	22	640	157	49
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	81	-110	-521	531	340	421
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	3	216	171	566	779	783
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	136	-278	-1,413	4,245	3,831	3,967
Troubled Asset Relief Program	(**)	-51	-338	81	30	29
Small Business Lending Program	2	-130	-111	317	185	187
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	10	-30	-39	401	361	371
Native American Veteran Housing Fund	2	1	1	65	64	66
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	85	-214	2,439	2,367	2,068	2,153
Military Debt Reduction	2	2	2	32	32	34
Agency for International Development:						
International Debt Reduction	-4	-60	-55	-24	-80	-84
Overseas Private Investment Corporation	47	219	497	2,261	2,434	2,480
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	10	(**)	10	170	161	170
Disaster Loan Fund	274	2,586	251	5,178	7,491	7,764
Independent Agencies:						
Export-Import Bank of the United States	235	-2,523	-2,536	19,605	16,847	17,082
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	46,964	90,589	54,374	1,281,470	1,325,095	1,372,059

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

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

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

... No Transactions

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

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Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2018

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	127,832	98,703	159,877	216,313	45,388	88,160	314,327	92,539	162,349	109,660	106,439	161,949	1,683,537	1,587,119
Corporation Income Taxes	3,729	-2,304	62,783	11,326	-1,992	5,066	42,168	2,932	38,001	4,296	-3,453	42,182	204,733	297,048
Social Insurance and Retirement Receipts:														
Employment and General Retirement	80,800	86,829	84,073	107,180	87,943	96,861	119,228	90,525	93,625	86,514	88,335	99,243	1,121,155	1,111,897
Unemployment Insurance	2,883	3,030	309	5,142	2,791	385	9,626	12,518	313	3,979	3,817	248	45,042	45,808
Other Retirement	335	339	422	389	336	359	344	352	434	389	371	431	4,503	4,191
Excise Taxes	7,463	7,240	6,867	6,168	5,878	7,849	6,905	7,325	7,343	7,716	8,154	16,079	94,988	83,822
Estate and Gift Taxes	1,615	1,931	1,721	2,283	2,104	1,461	2,600	1,650	1,612	1,783	1,932	2,290	22,983	22,768
Customs Duties	3,239	3,100	3,107	3,188	2,674	3,084	3,448	2,968	3,510	4,159	4,249	4,572	41,299	34,575
Miscellaneous Receipts	7,445	9,507	6,636	9,049	10,500	7,606	11,801	6,265	9,090	6,769	9,271	16,566	110,505	127,666
Total--Receipts This Year	235,341	208,374	325,797	361,038	155,623	210,832	510,447	217,075	316,278	225,266	219,115	343,559	3,328,745	.....
(On-Budget)	175,308	143,890	263,995	278,535	87,178	135,369	418,983	146,723	245,056	158,870	151,335	268,757	2,473,998	.....
(Off-Budget)	60,033	64,484	61,801	82,503	68,445	75,464	91,464	70,352	71,222	66,396	67,780	74,803	854,747	.....
Total--Receipts Prior Year	221,692	199,875	319,204	344,069	171,713	216,584	455,605	240,418	338,660	232,040	226,311	348,722	.....	3,314,894
(On-Budget)	165,322	139,453	254,986	263,613	104,266	142,186	365,351	171,413	252,461	167,405	161,070	276,749	.....	2,464,276
(Off-Budget)	56,370	60,422	64,218	80,456	67,447	74,397	90,254	69,005	86,199	64,635	65,241	71,973	.....	850,618
Outlays:														
Legislative Branch	401	374	411	482	333	348	372	387	354	447	393	368	4,670	4,499
Judicial Branch	621	627	731	633	603	633	600	619	755	644	690	624	7,779	7,566
Department of Agriculture:														
Commodity Credit Corporation	8,579	2,839	2,283	577	-424	-390	-395	-517	-441	-460	-562	-210	10,878	10,794
Foreign Agricultural Service	341	76	98	52	202	167	102	287	156	177	151	107	1,917	1,612
Other	12,969	13,770	10,957	11,096	9,377	10,174	9,877	10,086	9,873	10,002	9,196	6,541	123,918	115,158
Department of Commerce	670	736	156	875	722	707	573	782	1,062	1,151	581	546	8,562	10,304
Department of Defense--Military Programs:														
Military Personnel	21,301	10,962	13,878	6,512	11,565	15,661	6,572	11,429	15,856	7,047	17,453	7,591	145,827	144,706
Operation and Maintenance	19,248	19,276	21,809	19,514	19,917	22,644	20,639	22,030	23,525	20,745	23,646	23,665	256,657	245,183
International Reconstruction and Other Assistance														
Procurement	10,675	8,161	10,762	6,583	9,414	10,142	7,414	8,138	12,168	7,324	10,296	11,589	112,667	104,126
Research, Development, Test, and Evaluation	4,738	5,767	7,916	4,838	5,143	6,510	6,733	7,756	7,006	7,253	7,012	6,302	76,975	68,126
Military Construction	682	530	692	414	572	500	499	688	478	631	660	375	6,723	6,673
Family Housing	78	104	79	93	104	91	73	95	87	150	99	102	1,155	1,208
Revolving and Management Funds	-35	-118	1,302	840	-225	176	-6	2	893	194	595	-860	2,758	-384
Other	353	169	225	-1,507	-40	90	-265	-11	-199	-178	-918	224	-2,057	-731
Total Department of Defense--Military Programs	57,041	44,851	56,665	37,288	46,451	55,815	41,658	50,128	59,813	43,165	58,844	48,986	600,706	568,905
Department of Education	4,622	4,279	4,553	9,610	7,846	6,908	6,049	5,106	-2,269	4,194	7,391	5,417	63,707	111,702
Department of Energy	2,462	1,833	1,923	2,074	1,991	2,304	1,962	2,236	2,556	2,075	2,351	2,712	26,481	25,796
Department of Health and Human Services:														
National Institutes of Health	2,517	2,773	3,121	2,620	2,573	2,790	2,595	2,802	3,005	2,695	2,867	2,854	33,212	31,414
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,735	31,670	31,349	30,050	30,261	37,660	32,257	33,942	29,488	32,135	35,709	32,901	389,157	374,681
Federal Hospital Insurance Trust Fund	16,163	25,592	24,137	25,221	25,363	35,243	17,030	26,540	35,473	16,685	36,902	17,063	301,412	297,561
Federal Supplementary Medical Insurance Trust Fund	17,642	38,259	32,184	33,197	32,319	51,853	16,834	36,148	55,103	17,475	58,001	19,304	408,317	408,936
Other	31,533	25,274	25,363	33,946	28,553	28,601	39,968	28,834	31,819	29,161	37,847	26,469	367,369	361,440
Administration for Children and Families	4,176	4,781	3,980	4,648	4,260	4,935	4,265	4,638	3,816	4,741	4,865	4,793	53,897	51,989
Other	-34,542	-29,509	-30,960	-39,284	-33,250	-34,898	-45,262	-32,764	-39,340	-35,025	-44,612	-33,417	-432,865	-409,258
Department of Homeland Security	8,294	8,688	6,397	6,600	4,996	5,803	4,130	4,076	4,855	5,052	4,701	4,782	68,374	50,502
Department of Housing and Urban Development	3,382	3,580	3,868	3,616	3,409	3,679	3,612	16,921	3,749	3,971	3,739	1,140	54,665	55,623
Department of the Interior	1,099	1,191	1,603	1,391	874	965	839	999	1,582	1,180	1,120	367	13,210	12,141
Department of Justice	3,046	3,404	2,229	3,505	3,104	2,344	2,973	3,186	2,671	3,213	2,709	2,138	34,521	30,977
Department of Labor:														
Unemployment Trust Fund	2,549	2,450	2,661	3,642	3,130	3,013	2,759	2,655	2,227	2,643	2,502	1,951	32,184	34,620
Other	-4,940	1,020	1,832	2,252	1,375	1,327	1,051	-353	1,156	1,122	1,191	422	7,454	5,500
Department of State	2,031	2,697	2,201	2,008	1,741	2,078	1,655	2,193	2,374	1,726	2,852	2,830	26,385	27,061
Department of Transportation:														
Highway Trust Fund	3,938	3,573	3,094	2,510	2,569	2,776	2,431	3,563	4,144	4,509	5,470	5,136	43,713	43,598
Other	2,401	2,591	3,060	2,956	2,403	2,656	2,270	2,853	2,759	4,307	3,374	3,151	34,781	35,842
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	24,412	38,014	83,827	27,815	27,950	38,504	41,941	35,599	95,594	40,559	38,357	28,981	521,553	456,955

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2018 - Continued

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	5,483	5,062	2,933	6,241	52,633	29,366	11,844	8,981	6,381	7,224	6,928	-35,182	107,894	89,445
Department of Veterans Affairs:														
Compensation and Pensions	511	7,304	14,194	457	7,524	14,650	940	7,603	14,755	454	15,064	1,112	84,568	85,075
National Service Life	58	54	60	60	58	72	73	68	54	55	63	49	724	794
Other	7,696	7,311	9,382	7,178	7,285	9,094	4,718	8,352	9,034	7,456	8,646	7,064	93,217	90,181
Corps of Engineers	117	565	922	409	612	771	-104	419	570	320	132	350	5,082	6,453
Other Defense Civil Programs	2,299	4,390	10,091	1,010	4,640	9,532	-1,143	4,937	9,443	261	8,818	1,089	55,368	58,695
Environmental Protection Agency	752	704	951	690	579	588	587	566	716	618	668	666	8,085	8,088
Executive Office of the President	30	31	38	33	26	30	33	32	37	28	33	32	382	411
General Services Administration	-55	131	15	-234	-53	53	-142	66	-124	-106	162	-303	-590	-664
International Assistance Programs:														
International Security Assistance	530	1,294	942	596	1,084	587	1,382	2,668	394	742	560	622	11,402	12,240
Multilateral Assistance	292	-2	4	12	3	3	4	146	1,328	55	3	2	1,852	2,201
Agency for International Development	918	469	488	573	871	519	549	478	522	767	940	785	7,880	7,390
Other	1,267	139	-573	-717	-1,181	-614	-219	-16	1,010	-90	796	696	499	-2,909
National Aeronautics and Space Administration	1,531	1,657	2,123	1,322	1,379	1,621	1,472	1,441	2,210	1,553	1,655	1,792	19,754	18,698
National Science Foundation	642	561	497	576	522	535	523	538	648	650	819	656	7,166	7,215
Office of Personnel Management	8,506	8,332	7,086	8,252	8,238	8,177	8,734	8,820	7,144	8,482	8,476	8,556	98,802	95,461
Small Business Administration	111	142	150	183	151	-1,457	127	147	123	134	122	111	46	439
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,808	67,512	67,940	69,442	69,480	69,946	70,187	70,458	75,624	70,888	89,685	52,274	841,244	799,092
Federal Disability Insurance Trust Fund (Off-Budget)	12,166	11,810	11,979	12,427	12,066	12,463	12,285	12,287	12,501	12,268	18,239	6,124	146,614	145,855
Other	336	4,620	9,103	389	4,742	8,992	370	4,865	8,935	329	9,123	240	52,044	55,865
Independent Agencies:														
Deposit Insurance Fund	-307	-1,335	-3,408	-54	-74	-3,222	-324	-811	-3,023	-104	-97	-3,131	-15,891	-8,560
FSLIC Resolution Fund	-1	-1	-1	-1	-1	-1	-1	-2	-1	-1	-1	-1	-14	-12
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	38	38	35
Postal Service:														
Off-Budget:														
Public Enterprise Funds	254	-897	421	-54	-198	-652	-443	-601	992	-50	-470	-30	-1,726	-2,543
Other	3	48	10	20	47	.....	8	125	.....	.....	.....	.....	260	270
Other	48	-48	.....	.....	.....	(**)	58	.....	.....	.....	.....	.....	58	35
Tennessee Valley Authority	-24	118	-96	-110	-305	473	-754	-119	-208	-90	-385	-245	-1,747	-186
Other	2,705	2,161	1,875	2,284	1,881	1,517	6,079	937	-1,851	4,065	3,857	1,279	26,792	22,621
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-20,737	-5,533	-6,165	-5,914	-6,250	-6,115	-5,924	-5,955	-6,464	-6,247	-6,216	-5,862	-87,381	-84,969
Interest Received by Trust Funds	3,052	-4,729	-59,536	-2,102	-3,264	-3,231	-6,110	-3,033	-61,857	-4,465	-4,610	-266	-150,150	-147,059
Rents and Royalties on the Outer Continental Shelf Lands	-578	-384	-160	-549	-363	-115	-760	-475	-93	-612	-480	-25	-4,593	-3,106
Other	(**)	(**)	.....	.....	.....	.....	(**)	(**)	(**)	.....	-5,895	-1	-5,897	-1,750
Totals This Year:														
Total Outlays	298,555	346,922	348,989	311,801	370,862	419,576	296,192	363,871	391,136	302,131	433,263	224,443	4,107,741	.....
(On-Budget)	229,104	270,084	311,314	241,614	291,226	339,599	223,977	283,419	344,954	228,731	327,487	167,661	3,259,170	.....
(Off-Budget)	69,451	76,838	37,676	70,186	79,636	79,977	72,215	80,452	46,182	73,401	105,776	56,783	848,572	.....
Total-Surplus (+) or Deficit (-)	-63,214	-138,547	-23,192	49,237	-215,239	-208,744	214,255	-146,796	-74,858	-76,865	-214,148	119,116	-778,996	.....
(On-Budget)	-53,796	-126,194	-47,318	36,920	-204,049	-204,230	195,006	-136,696	-99,899	-69,861	-176,151	101,096	-785,172	.....
(Off-Budget)	-9,418	-12,354	24,126	12,317	-11,191	-4,514	19,249	-10,100	25,041	-7,005	-37,996	18,020	6,175	.....
Total Borrowing from the Public	77,450	166,318	-104,313	-13,375	345,937	276,202	-90,029	93,766	39,349	103,330	214,260	-24,436	1,084,458	498,301
Total-Outlays Prior Year														
(On-Budget)	199,909	262,006	313,481	225,590	287,851	316,632	205,920	253,114	388,305	206,636	256,816	263,258	.....	3,179,518
(Off-Budget)	67,613	74,538	33,060	67,222	75,907	76,184	67,257	75,727	40,588	68,344	77,184	77,578	.....	801,202
Total-Surplus (+) or Deficit (-) Prior Year														
(On-Budget)	-34,587	-122,553	-58,494	38,023	-183,585	-174,446	159,431	-81,701	-135,844	-39,231	-95,746	13,490	.....	-715,242
(Off-Budget)	-11,243	-14,116	31,158	13,234	-8,460	-1,786	22,997	-6,722	45,611	-3,709	-11,943	-5,605	.....	49,416

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2018

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month	
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	2,150	1,396	754	16,804	15,186	1,618	13,404	14,380	14,212
Black Lung Disability	65	210	-145	396	401	-5	.....	.....	.....
Federal Disability Insurance	14,601	6,124	8,477	170,312	146,614	23,698	69,669	84,852	93,401
Federal Employees Life and Health	.....	110	-110	.....	-2,211	2,211	71,700	74,096	73,986
Federal Employees Retirement	46,080	7,219	38,861	105,370	87,053	18,317	925,091	904,557	943,409
Federal Hospital Insurance	31,014	17,237	13,777	308,890	303,182	5,708	197,835	188,915	202,805
Federal Old-Age and Survivors Insurance	61,786	52,274	9,513	822,256	841,244	-18,988	2,820,200	2,791,813	2,801,254
Federal Supplementary Medical Insurance	30,509	19,304	11,205	435,290	408,317	26,973	70,589	89,400	98,197
Hazardous Substance Superfund	26	138	-112	1,398	1,340	57	4,800	5,017	4,918
Highways	6,735	6,608	127	43,382	55,243	-11,861	52,332	42,248	41,212
Military Advances	2,610	3,366	-756	32,229	31,742	487	.....	.....	.....
Military Retirement	1,498	413	1,085	135,364	54,476	80,888	660,970	742,001	743,421
Railroad Retirement	670	1,023	-353	15,603	14,772	831	2,332	2,907	2,619
Unemployment	276	1,960	-1,683	46,889	32,296	14,593	60,711	74,231	72,576
Veterans Life Insurance	10	77	-67	182	894	-712	5,210	4,569	4,503
All Other Trust	1,233	858	375	14,303	6,111	8,192	28,519	30,001	35,950
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	199,263	118,316	80,947	2,148,666	1,996,661	152,006	4,983,362	5,048,987	5,132,462
Less: Interfund Transactions	87,357	87,357	.....	911,980	911,980	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	111,906	30,959	80,947	1,236,686	1,084,680	152,006			
Total Federal Fund Receipts and Outlays	231,909	193,740	38,169	2,093,074	3,024,076	-931,002			
Less: Interfund Transactions	255	255	.....	1,015	1,015	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	231,653	193,485	38,169	2,092,059	3,023,061	-931,002			
Net Budget Receipts & Outlays	343,559	224,443	119,116	3,328,745	4,107,741	-778,996			

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

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

receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
... No Transactions

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2018 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	161,949	1,683,537	1,587,119
Corporation Income Taxes	42,182	204,733	297,048
Social Insurance and Retirement Receipts:			
Employment and General Retirement	99,243	1,121,155	1,111,897
Unemployment Insurance	248	45,042	45,808
Other Retirement	431	4,503	4,191
Excise Taxes	16,079	94,988	83,822
Estate and Gift Taxes	2,290	22,983	22,768
Customs Duties	4,572	41,299	34,575
Miscellaneous Receipts	16,566	110,505	127,666
Total	343,559	3,328,745	3,314,894
Net Outlays			
National Defense	54,356	664,670	631,340
International Affairs	5,122	48,975	46,316
General Science, Space, and Technology	2,851	31,591	30,454
Energy	444	2,221	3,952
Natural Resources and Environment	3,296	37,330	36,142
Agriculture	-1,742	23,739	20,762
Commerce and Housing Credit	-14,063	-9,858	-27,123
Transportation	9,149	93,170	93,943
Community and Regional Development	2,764	44,251	26,416
Education, Training, Employment, and Social Services	7,591	93,877	142,157
Health	44,454	518,508	502,017
Medicare	26,079	588,706	597,305
Income Security	24,424	495,802	504,014
Social Security	58,395	987,796	944,878
Veterans Benefits and Services	8,241	178,853	176,542
Administration of Justice	5,267	61,474	58,944
General Government	1,104	19,809	19,740
Net Interest	-7,401	324,697	262,747
Undistributed Offsetting Receipts	-5,888	-97,869	-89,825
Total	224,443	4,107,741	3,980,720

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

Explanatory Notes

1. Flow of Data into Monthly Treasury Statement

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

2. Notes on Receipts

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

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

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

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

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

3. Notes on Outlays

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

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

4. Processing

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

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

1. Verification of payment data. The monthly payment activity reported by Federal entities on the Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve Banks.

5. Other Sources of Information About Federal Government Financial Activities

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

Scheduled Release

**The release date for the October 2018 Statement
will be 2:00 p.m. EST November 13, 2018.**

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

http://www.fiscal.treasury.gov/fsreports/rpt/mthTreasStmnt/mthTreasStmnt_home.htm