

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2019 Through October 31, 2018, and Other Periods



Highlight

This issue includes estimates for Fiscal Years 2019 and 2020 based on the Mid-Session Review of the FY 2019 Budget, which was released by the Office of Management and Budget on July 13, 2018.

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Figure 1. Receipts, Outlays, and Surplus/Deficit for October 2018

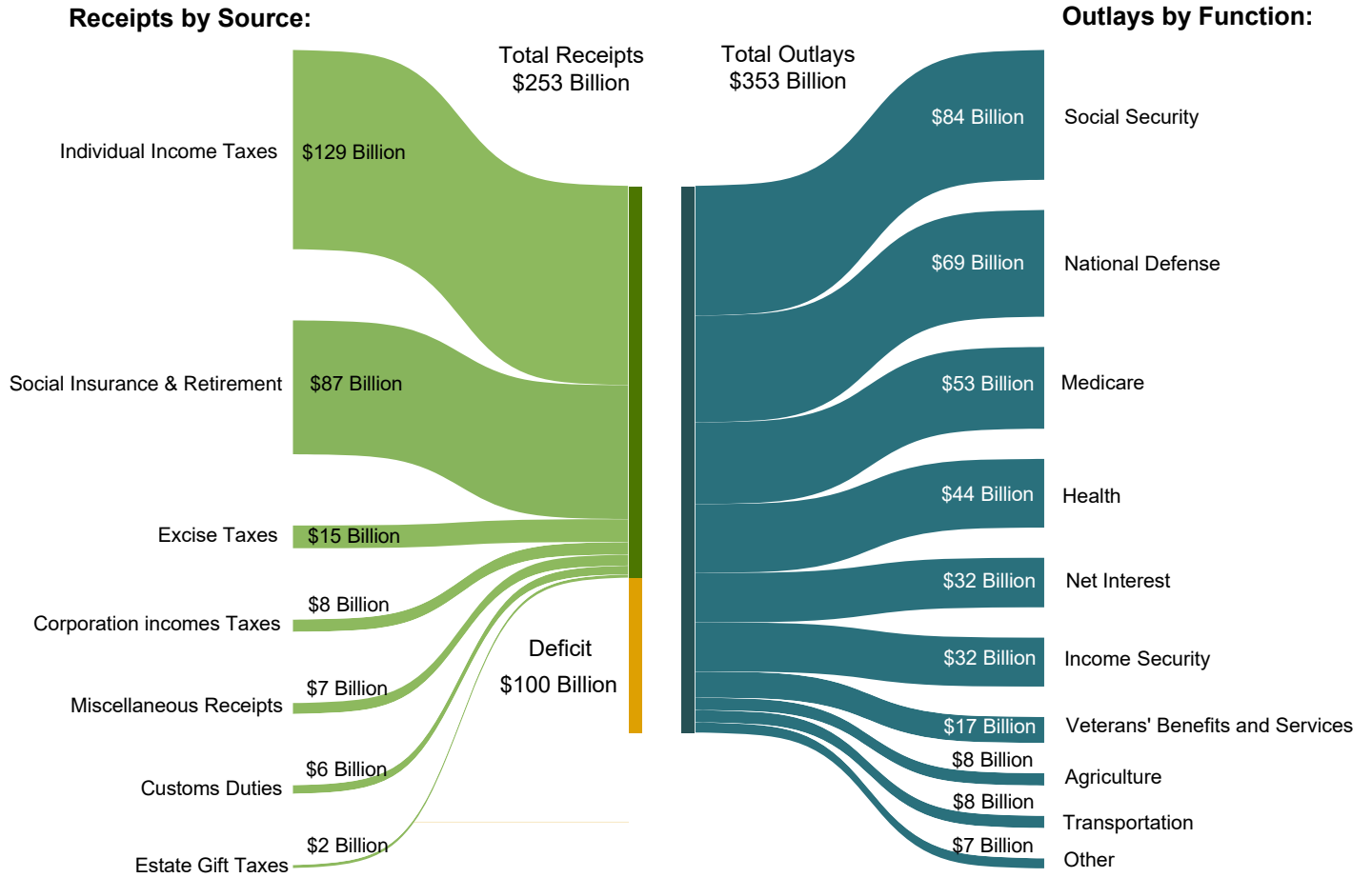


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2019

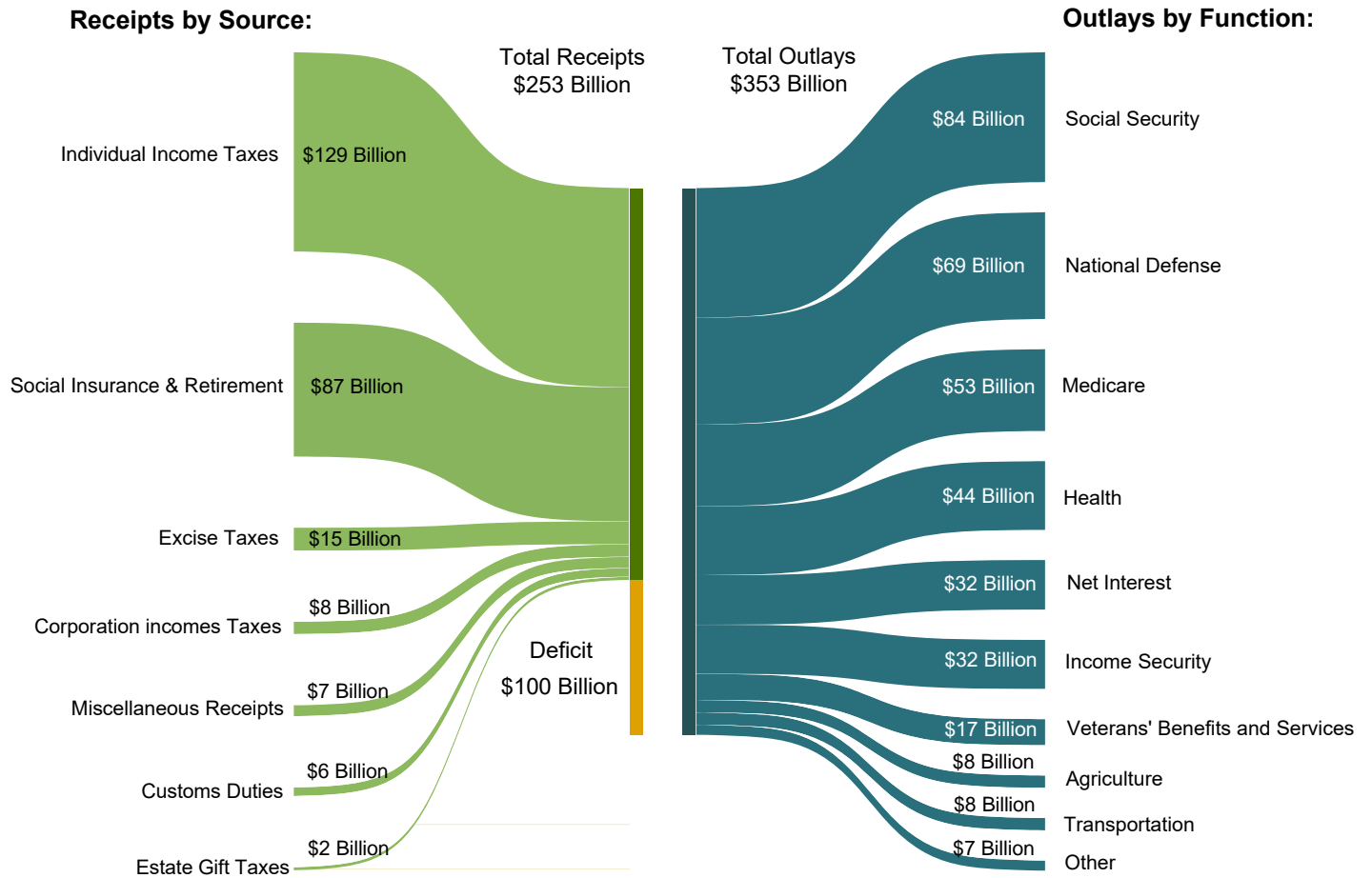


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
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
FY 2019			
October	252,692	353,183	100,491
Year-to-Date	252,692	353,183	100,491

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 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 (2018)	Budget Estimates Next Fiscal Year (2020) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	252,692	252,692	3,424,384	235,341	3,616,115
On-Budget Receipts	190,915	190,915	2,513,323	175,308	2,665,937
Off-Budget Receipts	61,777	61,777	911,061	60,033	950,178
Total Outlays	353,183	353,183	4,509,641	298,555	4,691,717
On-Budget Outlays	279,122	279,122	3,599,751	229,104	3,724,780
Off-Budget Outlays	74,061	74,061	909,890	69,451	966,937
Total Surplus (+) or Deficit (-)	-100,491	-100,491	-1,085,257	-63,214	-1,075,602
On-Budget Surplus (+) or Deficit (-)	-88,207	-88,207	-1,086,428	-53,796	-1,058,843
Off-Budget Surplus (+) or Deficit (-)	-12,284	-12,284	+1,171	-9,418	-16,759
Total On-Budget and Off-Budget Financing	100,491	100,491	1,085,257	63,214	1,075,602
Means of Financing:					
Borrowing from the Public	80,897	80,897	1,185,254	77,450	1,163,594
Reduction of Operating Cash, Increase (-)	18,116	18,116	.....	-17,533	.....
By Other Means	1,478	1,478	-99,997	3,296	-87,992

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 3. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019

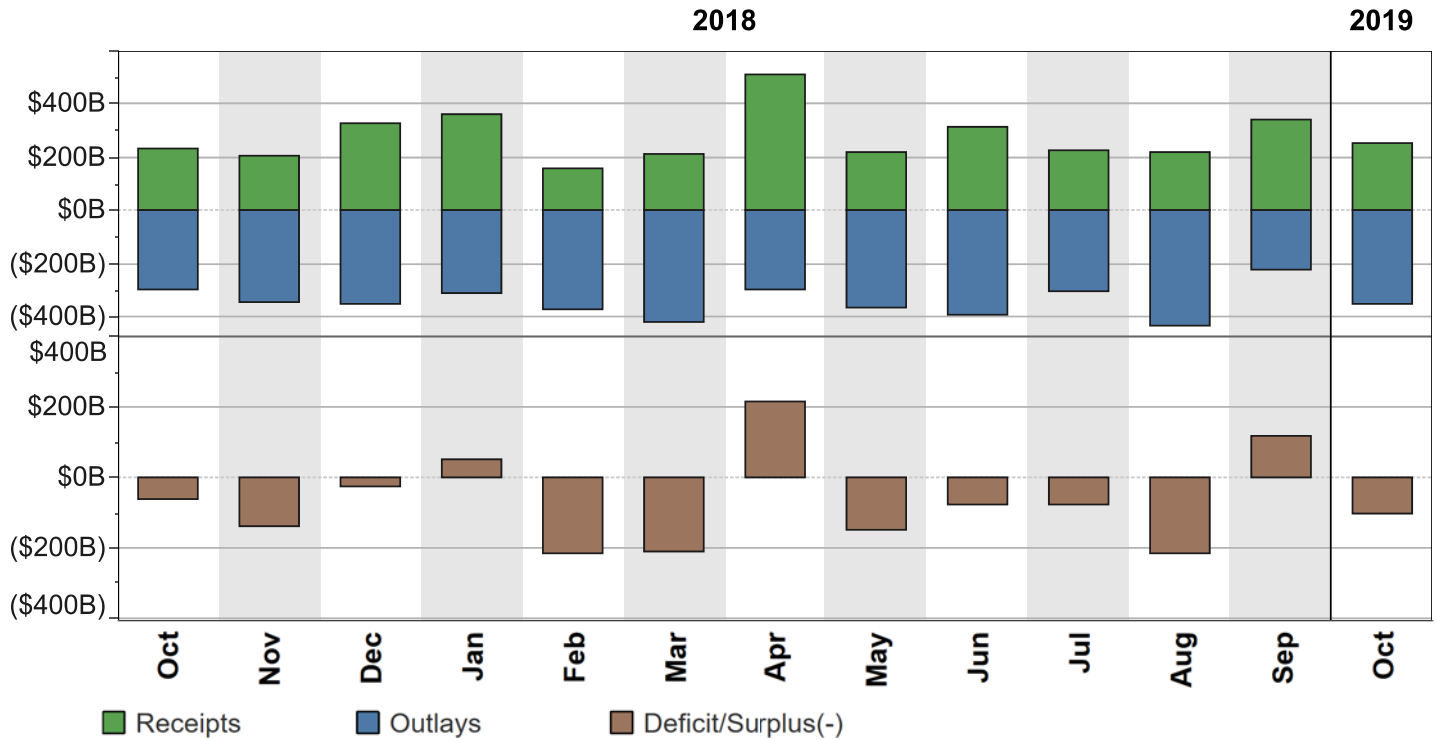


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2018 and 2019

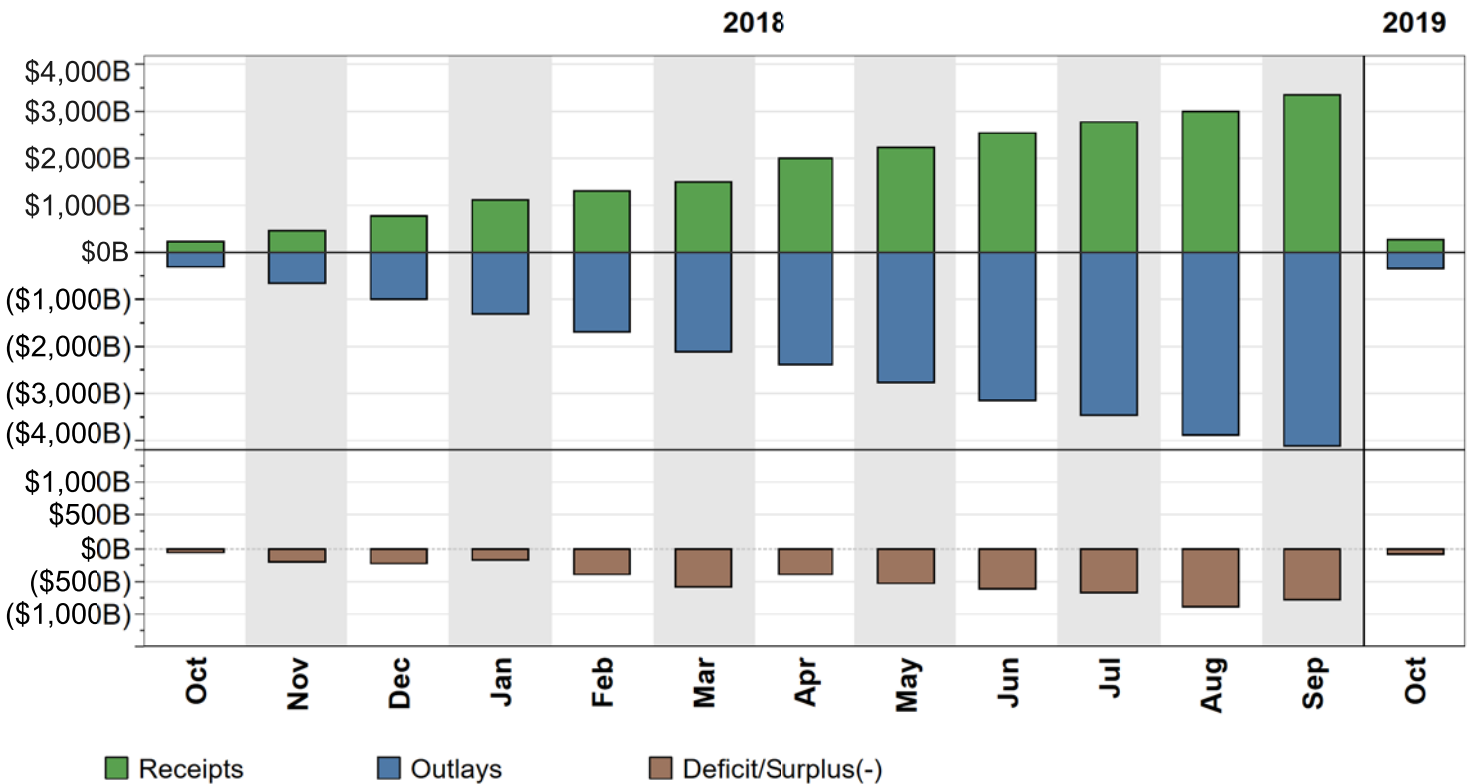


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2019

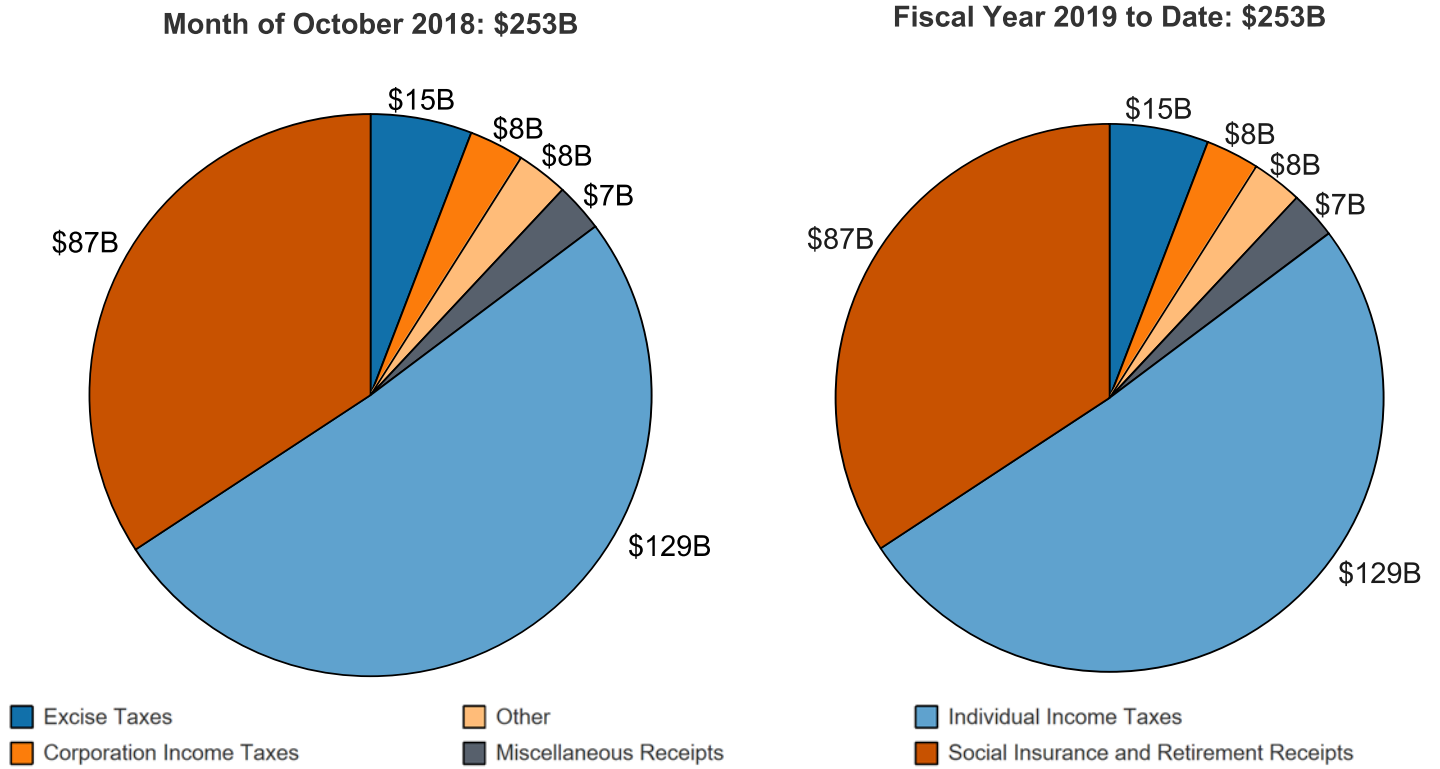
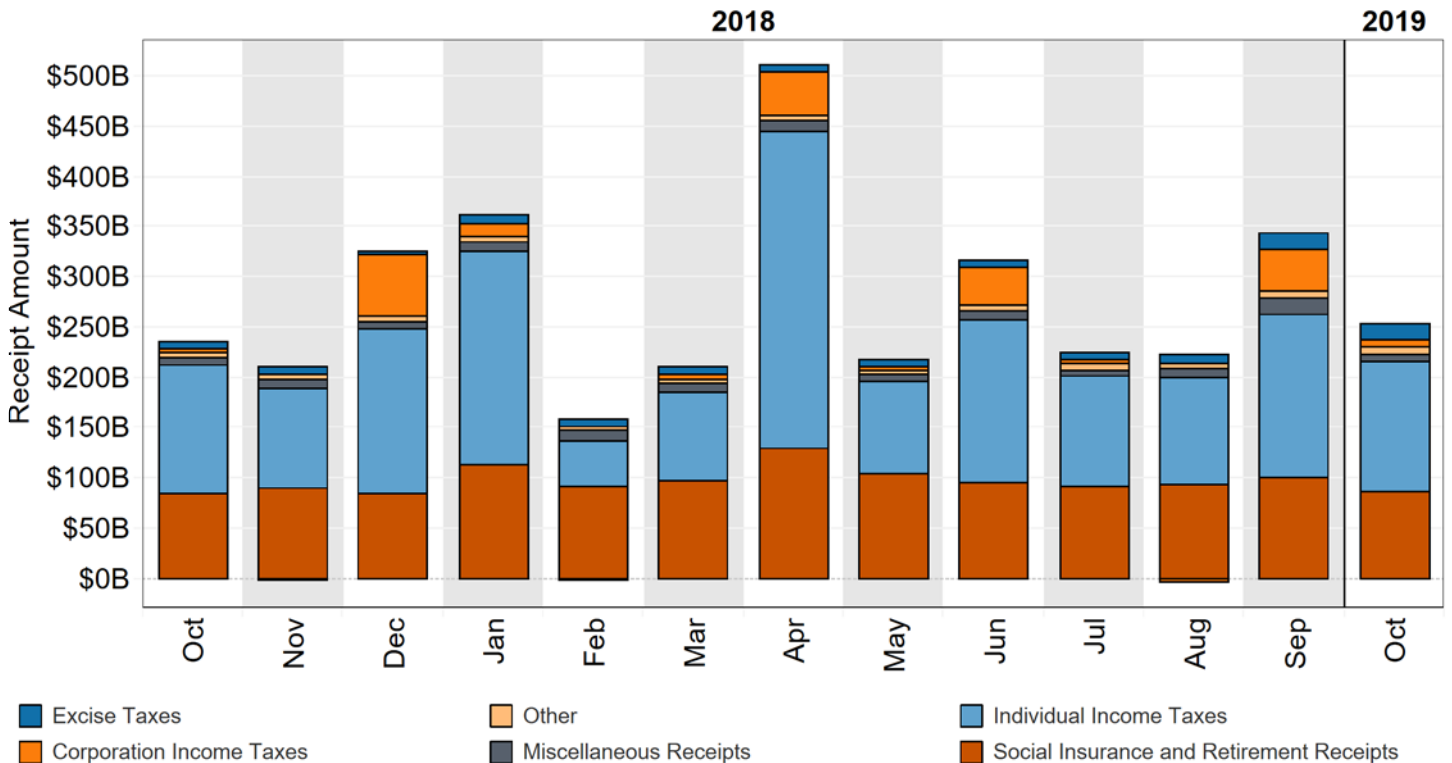
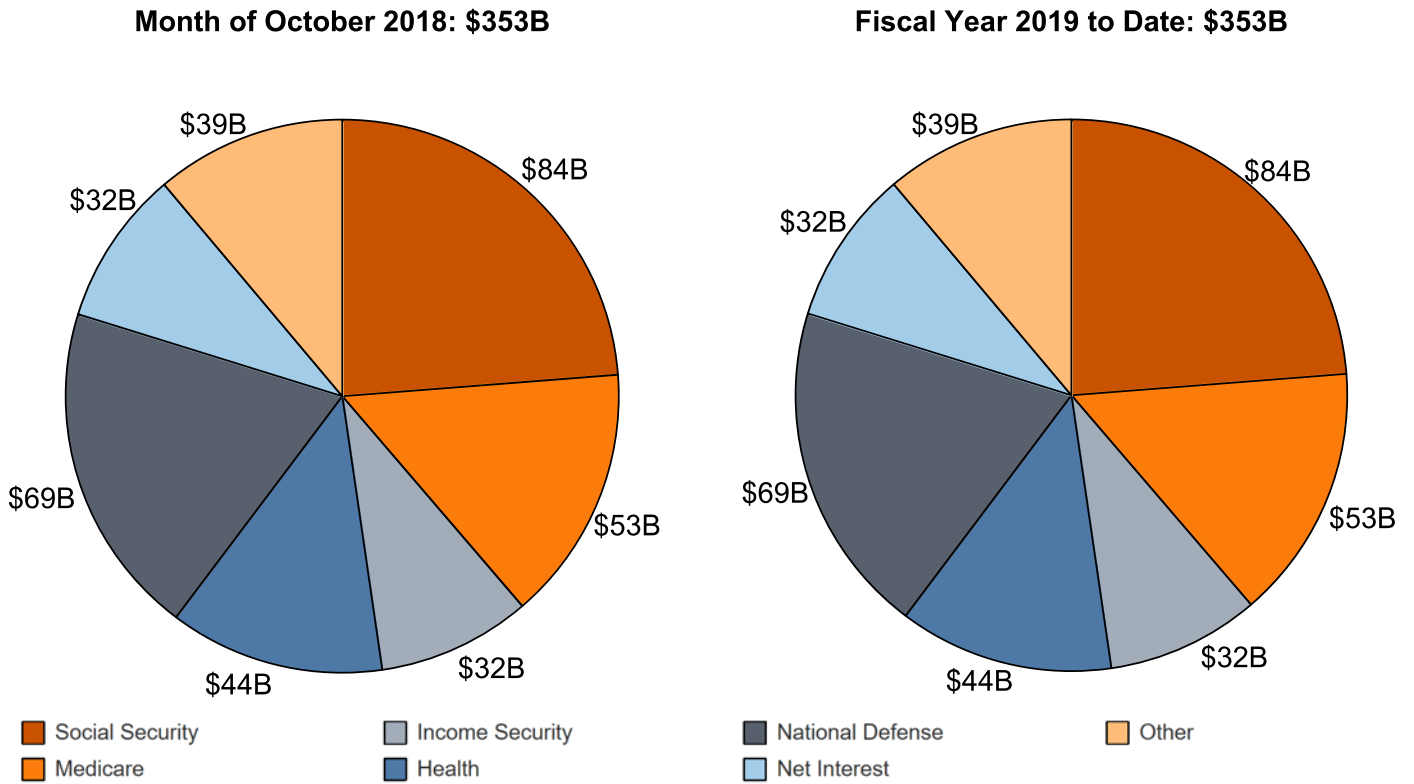


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2018 and 2019



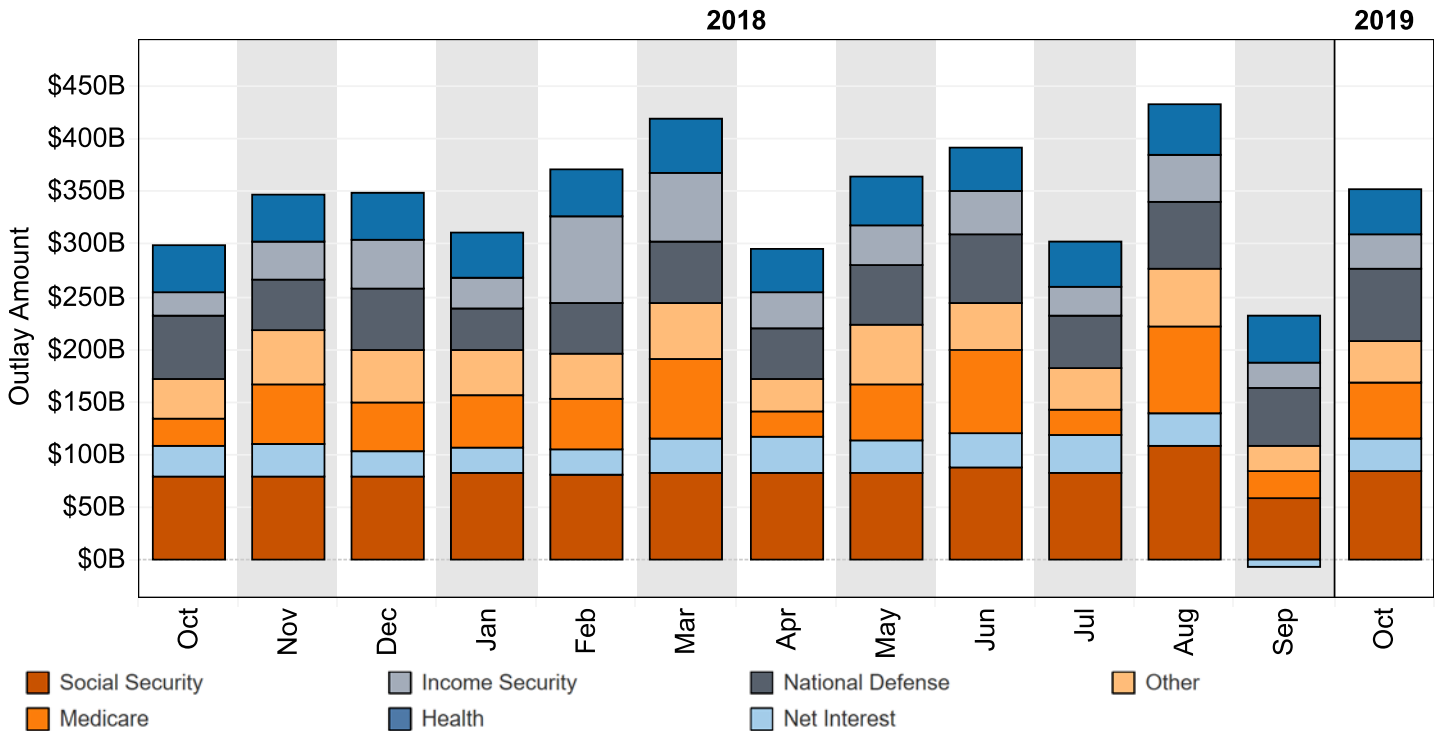
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.

Figure 7. Outlays of the U.S. Government, by Source, Fiscal Year 2019



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

Figure 8. Monthly Outlays of the U.S. Government, by Source, Fiscal Years 2018 and 2019



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

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 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	128,866	128,866	127,832	1,705,230
Corporation Income Taxes	8,000	8,000	3,729	225,472
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	61,777	61,777	60,033	911,061
Employment and General Retirement (On-Budget)	21,478	21,478	20,767	282,507
Unemployment Insurance	2,941	2,941	2,883	44,598
Other Retirement	357	357	335	4,944
Excise Taxes	14,715	14,715	7,463	97,502
Estate and Gift Taxes	1,954	1,954	1,615	17,320
Customs Duties	5,551	5,551	3,239	40,007
Miscellaneous Receipts	7,053	7,053	7,445	95,743
Total Receipts	252,692	252,692	235,341	3,424,384
(On-Budget)	190,915	190,915	175,308	2,513,323
(Off-Budget)	61,777	61,777	60,033	911,061
Budget Outlays				
Legislative Branch	444	444	401	5,223
Judicial Branch	672	672	621	8,033
Department of Agriculture	18,312	18,312	21,889	123,688
Department of Commerce	660	660	670	13,694
Department of Defense—Military Programs	63,386	63,386	57,041	657,660
Department of Education	5,097	5,097	4,622	77,276
Department of Energy	2,919	2,919	2,462	30,638
Department of Health and Human Services	97,165	97,165	69,224	1,234,392
Department of Homeland Security	5,338	5,338	8,294	63,128
Department of Housing and Urban Development	3,782	3,782	3,382	46,519
Department of the Interior	2,130	2,130	1,099	14,147
Department of Justice	1,612	1,612	3,046	36,523
Department of Labor	-2,167	-2,167	-2,391	39,342
Department of State	3,000	3,000	2,031	27,678
Department of Transportation	6,400	6,400	6,339	83,520
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	31,648	31,648	24,412	591,442
Other	6,097	6,097	5,483	106,324
Department of Veterans Affairs	16,840	16,840	8,265	202,160
Corps of Engineers	641	641	117	8,602
Other Defense Civil Programs	4,747	4,747	2,299	62,144
Environmental Protection Agency	730	730	752	5,921
Executive Office of the President	32	32	30	407
General Services Administration	47	47	-55	1,005
International Assistance Programs	2,109	2,109	3,007	27,272
National Aeronautics and Space Administration	1,787	1,787	1,531	21,115
National Science Foundation	632	632	642	7,495
Office of Personnel Management	9,161	9,161	8,506	100,942
Small Business Administration	100	100	111	1,182
Social Security Administration	88,652	88,652	80,310	1,104,614
Independent Agencies	3,358	3,358	2,678	65,509
Allowances	.....	.....	.....	-7,037
Undistributed Offsetting Receipts:				
Interest	1,329	1,329	3,052	-146,654
Other	-23,477	-23,477	-21,315	-104,263
Total Outlays	353,183	353,183	298,555	4,509,641
(On-Budget)	279,122	279,122	229,104	3,599,751
(Off-Budget)	74,061	74,061	69,451	909,890
Surplus (+) or Deficit (-)	-100,491	-100,491	-63,214	-1,085,257
(On-Budget)	-88,207	-88,207	-53,796	-1,086,428
(Off-Budget)	-12,284	-12,284	-9,418	+1,171

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

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	111,264			111,264			113,715		
Presidential Election Campaign Fund	1			1			1		
Other	29,007			29,007			23,152		
Total -- Individual Income Taxes	140,272	11,407	128,866	140,272	11,407	128,866	136,868	9,036	127,832
Corporation Income Taxes	8,962	962	8,000	8,962	962	8,000	10,487	6,758	3,729
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	49,715	.....	49,715	49,715	.....	49,715	48,304	.....	48,304
Self-Employment Contributions Act Taxes	255	.....	255	255	.....	255	255	.....	255
Total -- Federal Old-Age and Survivors Insurance Trust Fund	49,970	.....	49,970	49,970	.....	49,970	48,559	.....	48,559
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	11,747	.....	11,747	11,747	.....	11,747	11,414	.....	11,414
Self-Employment Contributions Act Taxes	60	.....	60	60	.....	60	60	.....	60
Total -- Federal Disability Insurance Trust Fund	11,807	.....	11,807	11,807	.....	11,807	11,474	.....	11,474
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	20,878	.....	20,878	20,878	.....	20,878	20,155	.....	20,155
Self-Employment Contributions Act Taxes	120	.....	120	120	.....	120	118	.....	118
Total -- Federal Hospital Insurance Trust Fund	20,998	.....	20,998	20,998	.....	20,998	20,273	.....	20,273
Railroad Retirement:									
Rail Pension and Supplemental Annuity	245	(**)	245	245	(**)	245	239	(**)	239
Social Security Equivalent Account	235	(**)	235	235	(**)	235	254	(**)	254
Total -- Employment and General Retirement	83,255	(**)	83,255	83,255	(**)	83,255	80,800	(**)	80,800
Unemployment Insurance:									
Deposits by States	2,268	.....	2,268	2,268	.....	2,268	2,231	.....	2,231
Federal Unemployment Taxes	639	.....	639	639	.....	639	621	.....	621
Railroad Unemployment Taxes	33	.....	33	33	.....	33	32	.....	32
Total -- Unemployment Insurance	2,941	.....	2,941	2,941	.....	2,941	2,883	.....	2,883
Other Retirement:									
Federal Employees' Retirement--Employee Share	355	.....	355	355	.....	355	332	.....	332
Non-Federal Employees Retirement	3	.....	3	3	.....	3	3	.....	3
Total -- Other Retirement	357	.....	357	357	.....	357	335	.....	335
Total -- Social Insurance and Retirement Receipts	86,553	(**)	86,553	86,553	(**)	86,553	84,018	(**)	84,018
Excise Taxes:									
Miscellaneous Excise Taxes	16,250	2,583	13,667	16,250	2,583	13,667	6,537	180	6,357
Airport and Airway Trust Fund	254	.....	254	254	.....	254	273	.....	273
Highway Trust Fund	801	15	786	801	15	786	839	15	824
Black Lung Disability Trust Fund	8	.....	8	8	.....	8	9	.....	9
Total -- Excise Taxes	17,313	2,598	14,715	17,313	2,598	14,715	7,658	195	7,463
Estate and Gift Taxes	2,037	84	1,954	2,037	84	1,954	1,647	33	1,615
Customs Duties	5,826	276	5,551	5,826	276	5,551	3,365	126	3,239
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	4,541	.....	4,541	4,541	.....	4,541	5,259	.....	5,259
Universal Service Fund	819	.....	819	819	.....	819	701	.....	701
All Other	1,695	2	1,693	1,695	2	1,693	1,486	2	1,484
Total -- Miscellaneous Receipts	7,055	2	7,053	7,055	2	7,053	7,447	2	7,445
Total -- Receipts	268,019	15,328	252,692	268,019	15,328	252,692	251,490	16,149	235,341
Total -- On-Budget	206,242	15,328	190,915	206,242	15,328	190,915	191,457	16,149	175,308
Total -- Off-Budget	61,777	.....	61,777	61,777	.....	61,777	60,033	.....	60,033

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

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

... No Transactions

Table 5. Outlays of the U.S. Government, October 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	86	(**)	86	86	(**)	86	80	(**)	80
House of Representatives	109	(**)	109	109	(**)	109	102	(**)	102
Joint Items	2	.....	2	2	.....	2	2	.....	2
Capitol Police	37	.....	37	37	.....	37	35	.....	35
Congressional Budget Office	4	.....	4	4	.....	4	3	.....	3
Architect of the Capitol	65	(**)	64	65	(**)	64	52	1	51
Library of Congress	63	1	62	63	1	62	61	2	59
Government Printing Office	39	.....	39	39	.....	39	20	.....	20
Government Accountability Office	41	.....	41	41	.....	41	40	.....	40
United States Tax Court	4	.....	4	4	.....	4	4	.....	4
Other Legislative Branch Agencies	2	.....	2	2	.....	2	7	.....	7
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	-6	.....	-6	-6	.....	-6	-1	.....	-1
Total--Legislative Branch	447	3	444	447	3	444	404	3	401
Judicial Branch:									
Supreme Court of the United States	9	.....	9	9	.....	9	7	.....	7
Courts of Appeals, District Courts, and Other Judicial Services	671	.....	671	671	.....	671	626	.....	626
Other	67	.....	67	67	.....	67	63	.....	63
Proprietary Receipts from the Public	.....	10	-10	.....	10	-10	.....	13	-13
Intrabudgetary Transactions	-65	.....	-65	-65	.....	-65	-63	.....	-63
Total--Judicial Branch	682	10	672	682	10	672	633	13	621
Department of Agriculture:									
Agricultural Research Service	133	.....	133	133	.....	133	108	.....	108
National Institute of Food and Agriculture:									
Research and Education Activities	62	.....	62	62	.....	62	65	.....	65
Extension Activities	54	.....	54	54	.....	54	41	.....	41
Other	8	.....	8	8	.....	8	7	.....	7
Animal and Plant Health Inspection Service	94	.....	94	94	.....	94	82	.....	82
Food Safety and Inspection Service	83	.....	83	83	.....	83	78	.....	78
Agricultural Marketing Service	104	.....	104	104	.....	104	66	.....	66
Risk Management Agency:									
Administrative and Operating Expenses	6	.....	6	6	.....	6	6	.....	6
Federal Crop Insurance Corporation Fund	1,911	4	1,907	1,911	4	1,907	1,883	1	1,881
Farm Service Agency:									
Salaries and Expenses	111	.....	111	111	.....	111	56	.....	56
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	5,712	302	5,410	5,712	302	5,410	8,826	248	8,579
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Agricultural Credit Insurance Fund	61	3	58	61	3	58	62	4	58
Other	8	.....	8	8	.....	8	9	.....	9
Total--Farm Service Agency	5,892	305	5,587	5,892	305	5,587	8,953	252	8,701
Natural Resources Conservation Service:									
Conservation Operations	70	.....	70	70	.....	70	60	.....	60
Farm Security and Rural Investment Programs	215	.....	215	215	.....	215	158	.....	158
Other	23	.....	23	23	.....	23	13	.....	13
Rural Development	-34	.....	-34	-34	.....	-34	-32	.....	-32
Rural Housing Service:									
Rural Housing Insurance Fund	88	50	38	88	50	38	86	46	39
Rental Assistance Program	101	.....	101	101	.....	101	99	.....	99
Other	16	.....	16	16	.....	16	13	.....	13
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	12	-324	336	12	-324	336	14	-208	222
Other	59	4	54	59	4	54	46	4	42
Foreign Agricultural Service	339	.....	339	339	.....	339	341	.....	341
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,892	.....	5,892	5,892	.....	5,892	6,773	.....	6,773
Child Nutrition Programs	2,079	.....	2,079	2,079	.....	2,079	1,940	.....	1,940
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	502	.....	502	502	.....	502	461	.....	461
Other	37	.....	37	37	.....	37	36	.....	36
Total--Food and Nutrition Service	8,511	.....	8,511	8,511	.....	8,511	9,211	.....	9,211

Table 5. Outlays of the U.S. Government, October 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	107	.....	107	107	.....	107	109	.....	109
Capital Improvement and Maintenance	38	.....	38	38	.....	38	30	.....	30
Wildland Fire Management	390	.....	390	390	.....	390	415	.....	415
Forest Service Permanent Appropriations	30	.....	30	30	.....	30	19	.....	19
Other	151	.....	151	151	.....	151	103	.....	103
Total--Forest Service	715	.....	715	715	.....	715	675	.....	675
Other	134	4	131	134	4	131	119	5	114
Proprietary Receipts from the Public	.....	168	-168	.....	168	-168	.....	156	-156
Intrabudgetary Transactions	-75	.....	-75	-75	.....	-75	53	.....	53
Total--Department of Agriculture	18,522	210	18,312	18,522	210	18,312	22,145	256	21,889
Department of Commerce:									
Economic Development Administration	28	.....	28	28	.....	28	19	.....	19
Bureau of the Census	135	.....	135	135	.....	135	127	.....	127
International Trade Administration	27	.....	27	27	.....	27	26	.....	26
National Oceanic and Atmospheric Administration	367	.....	367	367	.....	367	329	2	327
National Institute of Standards and Technology	82	.....	82	82	.....	82	69	.....	69
National Telecommunications and Information Administration	10	(**)	10	10	(**)	10	19	.....	19
Other	12	8	4	12	8	4	(**)	11	-11
Proprietary Receipts from the Public	.....	-7	7	.....	-7	7	.....	-106	106
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-11	.....	-11
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Commerce	661	1	660	661	1	660	577	-93	670
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,095	.....	7,095	7,095	.....	7,095	5,656	.....	5,656
Department of the Navy	6,395	.....	6,395	6,395	.....	6,395	4,993	.....	4,993
Department of the Air Force	4,663	.....	4,663	4,663	.....	4,663	3,815	.....	3,815
Defense Agencies	7,909	.....	7,909	7,909	.....	7,909	6,837	.....	6,837
Total--Military Personnel	26,063	.....	26,063	26,063	.....	26,063	21,301	.....	21,301
Operation and Maintenance:									
Department of the Army	5,454	.....	5,454	5,454	.....	5,454	5,035	.....	5,035
Department of the Navy	4,917	.....	4,917	4,917	.....	4,917	4,376	.....	4,376
Department of the Air Force	4,172	.....	4,172	4,172	.....	4,172	4,314	.....	4,314
Defense Agencies	5,476	.....	5,476	5,476	.....	5,476	5,524	.....	5,524
Total--Operation and Maintenance	20,019	.....	20,019	20,019	.....	20,019	19,248	.....	19,248
International Reconstruction and Other Assistance:									
Department of the Army	6	.....	6	6	.....	6	.....	.....	.....
Procurement:									
Department of the Army	1,504	.....	1,504	1,504	.....	1,504	1,474	.....	1,474
Department of the Navy	3,651	.....	3,651	3,651	.....	3,651	3,189	.....	3,189
Department of the Air Force	2,028	.....	2,028	2,028	.....	2,028	5,470	.....	5,470
Defense Agencies	605	.....	605	605	.....	605	542	.....	542
Total--Procurement	7,788	.....	7,788	7,788	.....	7,788	10,675	.....	10,675
Research, Development, Test, and Evaluation:									
Department of the Army	576	.....	576	576	.....	576	497	.....	497
Department of the Navy	1,410	.....	1,410	1,410	.....	1,410	1,358	.....	1,358
Department of the Air Force	3,470	.....	3,470	3,470	.....	3,470	1,586	.....	1,586
Defense Agencies	1,612	.....	1,612	1,612	.....	1,612	1,297	.....	1,297
Total--Research, Development, Test, and Evaluation	7,068	.....	7,068	7,068	.....	7,068	4,738	.....	4,738
Military Construction:									
Department of the Army	394	.....	394	394	.....	394	331	.....	331
Department of the Navy	95	.....	95	95	.....	95	130	.....	130
Department of the Air Force	106	.....	106	106	.....	106	61	.....	61
Defense Agencies	210	.....	210	210	.....	210	161	.....	161
Total--Military Construction	806	.....	806	806	.....	806	682	.....	682
Family Housing:									
Department of the Army	17	.....	17	17	.....	17	20	.....	20
Department of the Navy	23	.....	23	23	.....	23	24	.....	24
Department of the Air Force	24	.....	24	24	.....	24	23	.....	23
Defense Agencies	11	.....	11	11	.....	11	11	.....	11
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, October 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	40	.....	40	40	.....	40	-10	.....	-10
Defense Agencies:									
Working Capital Fund	1,074	.....	1,074	1,074	.....	1,074	-74	.....	-74
Other	97	.....	97	97	.....	97	50	.....	50
Allowances	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Trust Funds:									
Department of the Army	2	.....	2	2	.....	2	1	.....	1
Department of the Navy	5	.....	5	5	.....	5	3	.....	3
Department of the Air Force	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Defense Agencies	8	.....	8	8	.....	8	8	.....	8
Proprietary Receipts from the Public:									
Department of the Army	.....	-34	34	.....	-34	34	.....	-461	461
Department of the Navy	.....	-7	7	.....	-7	7	.....	18	-18
Department of the Air Force	.....	7	-7	.....	7	-7	.....	15	-15
Defense Agencies	.....	-199	199	.....	-199	199	.....	81	-81
Intrabudgetary Transactions:									
Department of the Army	6	.....	6	6	.....	6	-19	.....	-19
Department of the Navy	-21	.....	-21	-21	.....	-21	1	.....	1
Department of the Air Force	147	.....	147	147	.....	147	-10	.....	-10
Defense Agencies	-28	.....	-28	-28	.....	-28	22	.....	22
Total--Department of Defense--Military Programs	63,152	-233	63,386	63,152	-233	63,386	56,693	-348	57,041
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,491	.....	1,491	1,491	.....	1,491	865	.....	865
Impact Aid	101	.....	101	101	.....	101	228	.....	228
Education Improvement Programs	387	.....	387	387	.....	387	330	.....	330
Other	23	.....	23	23	.....	23	26	.....	26
Total--Office of Elementary and Secondary Education	2,002	.....	2,002	2,002	.....	2,002	1,448	.....	1,448
Office of Innovation and Improvement	111	.....	111	111	.....	111	113	.....	113
Office of English Language Acquisition	96	.....	96	96	.....	96	43	.....	43
Office of Special Education and Rehabilitative Services:									
Special Education	840	.....	840	840	.....	840	1,065	.....	1,065
Rehabilitation Services and Disability Research	332	.....	332	332	.....	332	295	.....	295
Special Institutions for Persons with Disabilities	4	.....	4	4	.....	4	10	.....	10
Office of Vocational and Adult Education	134	.....	134	134	.....	134	117	.....	117
Office of Postsecondary Education:									
Higher Education	217	.....	217	217	.....	217	197	.....	197
Other	22	1	21	22	1	21	2	1	2
Total--Office of Postsecondary Education	239	1	238	239	1	238	199	1	198
Office of Federal Student Aid:									
Student Financial Assistance	3,021	.....	3,021	3,021	.....	3,021	3,029	.....	3,029
Student Aid Administration	183	.....	183	183	.....	183	134	.....	134
Federal Direct Student Loans	1,958	.....	1,958	1,958	.....	1,958	2,228	.....	2,228
Federal Family Education Loans	-11	.....	-11	-11	.....	-11	-19	.....	-19
Other	3	1	2	3	1	2	3	1	2
Total--Office of Federal Student Aid	5,154	1	5,153	5,154	1	5,153	5,374	1	5,374
Institute of Education Sciences	54	.....	54	54	.....	54	43	.....	43
Departmental Management	44	.....	44	44	.....	44	47	.....	47
Other	79	.....	79	79	.....	79	.....	.....	.....
Proprietary Receipts from the Public	.....	3,991	-3,991	.....	3,991	-3,991	.....	4,132	-4,132
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Total--Department of Education	9,090	3,993	5,097	9,090	3,993	5,097	8,756	4,134	4,622
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	264	.....	264	264	.....	264	89	.....	89
Weapons Activities	1,021	.....	1,021	1,021	.....	1,021	853	.....	853
Defense Nuclear Nonproliferation	153	.....	153	153	.....	153	157	.....	157
Other	28	.....	28	28	.....	28	27	.....	27
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	519	.....	519	519	.....	519	513	.....	513
Other Defense Activities	52	.....	52	52	.....	52	31	.....	31
Defense Nuclear Waste Disposal	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)

Table 5. Outlays of the U.S. Government, October 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									
Energy Programs:									
Science	582	.....	582	582	.....	582	525	.....	525
Energy Supply	161	.....	161	161	.....	161	116	.....	116
Energy Efficiency and Renewable Energy	143	.....	143	143	.....	143	128	.....	128
Fossil Energy Research and Development	47	.....	47	47	.....	47	47	.....	47
Uranium Enrichment Decontamination and Decommissioning Fund	38	.....	38	38	.....	38	68	.....	68
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	1	.....	1	1	.....	1
Other	88	5	83	88	5	83	69	10	59
Total--Energy Programs	1,061	5	1,057	1,061	5	1,057	954	10	944
Power Marketing Administration	369	348	21	369	348	21	310	301	9
Departmental Administration	42	.....	42	42	.....	42	39	.....	39
Proprietary Receipts from the Public	.....	101	-101	.....	101	-101	.....	63	-63
Intrabudgetary Transactions	-137	.....	-137	-137	.....	-137	-137	.....	-137
Total--Department of Energy	3,372	453	2,919	3,372	453	2,919	2,836	374	2,462
Department of Health and Human Services:									
Food and Drug Administration	-147	(**)	-147	-147	(**)	-147	-568	1	-569
Health Resources and Services Administration	935	.....	935	935	.....	935	870	.....	870
Indian Health Service	345	.....	345	345	.....	345	321	.....	321
Centers for Disease Control and Prevention	596	.....	596	596	.....	596	638	.....	638
National Institutes of Health	2,629	.....	2,629	2,629	.....	2,629	2,517	.....	2,517
Substance Abuse and Mental Health Services Administration	331	.....	331	331	.....	331	315	.....	315
Agency for Healthcare Research and Quality	25	.....	25	25	.....	25	29	.....	29
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	31,891	.....	31,891	31,891	.....	31,891	31,735	.....	31,735
Payments to Health Care Trust Funds	27,205	.....	27,205	27,205	.....	27,205	27,833	.....	27,833
Children's Health Insurance Fund	1,382	.....	1,382	1,382	.....	1,382	1,330	.....	1,330
State Grants and Demonstrations	30	.....	30	30	.....	30	28	.....	28
Federal Hospital Insurance Trust Fund:									
Benefit Payments	25,383	.....	25,383	25,383	.....	25,383	15,813	.....	15,813
Administrative Expenses	350	.....	350	350	.....	350	351	.....	351
Total--Federal Hospital Insurance Trust Fund	25,734	.....	25,734	25,734	.....	25,734	16,163	.....	16,163
Health Care Fraud and Abuse Control	114	.....	114	114	.....	114	109	.....	109
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	29,535	.....	29,535	29,535	.....	29,535	17,177	.....	17,177
Administrative Expenses	317	.....	317	317	.....	317	359	.....	359
Medicare Prescription Drugs:									
Benefit Payments	6,707	.....	6,707	6,707	.....	6,707	81	.....	81
Administrative Expenses	.....	.....	.....	.....	.....	.....	25	.....	25
Total--Federal Supplementary Medical Insurance Trust Fund	36,559	.....	36,559	36,559	.....	36,559	17,642	.....	17,642
Other	1,938	.....	1,938	1,938	.....	1,938	2,233	.....	2,233
Total--Centers for Medicare and Medicaid Services	124,853	.....	124,853	124,853	.....	124,853	97,073	.....	97,073
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,252	.....	1,252	1,252	.....	1,252	1,201	.....	1,201
Contingency Fund	2	.....	2	2	.....	2	56	.....	56
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	304	.....	304	304	.....	304	276	.....	276
Low Income Home Energy Assistance	207	.....	207	207	.....	207	151	.....	151
Refugee and Entrant Assistance	187	.....	187	187	.....	187	96	.....	96
Child Care Entitlement to States	214	.....	214	214	.....	214	270	.....	270
Payments to States for the Child Care and Development Block Grant									
Block Grant	317	.....	317	317	.....	317	219	.....	219
Social Services Block Grant	74	.....	74	74	.....	74	137	.....	137
Children and Families Services Programs	1,030	.....	1,030	1,030	.....	1,030	968	.....	968
Payments to States for Foster Care and Adoption Assistance									
Assistance	632	.....	632	632	.....	632	756	.....	756
Other	46	.....	46	46	.....	46	47	.....	47
Total--Administration for Children and Families	4,264	.....	4,264	4,264	.....	4,264	4,176	.....	4,176
Administration for Community Living	125	.....	125	125	.....	125	147	.....	147
Departmental Management	238	.....	238	238	.....	238	774	.....	774

Table 5. Outlays of the U.S. Government, October 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									
Other	-165	.....	-165	-165	.....	-165	-168	.....	-168
Proprietary Receipts from the Public	.....	9,667	-9,667	.....	9,667	-9,667	.....	8,585	-8,585
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-27,199	.....	-27,199	-27,199	.....	-27,199	-27,820	.....	-27,820
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5	.....	-5	-5	.....	-5	-14	.....	-14
Other	7	.....	7	7	.....	7	-480	.....	-480
Total--Department of Health and Human Services	106,833	9,667	97,165	106,833	9,667	97,165	77,810	8,586	69,224
Department of Homeland Security:									
Departmental Management and Operations	92	.....	92	92	.....	92	98	.....	98
Citizenship and Immigration Services	301	.....	301	301	.....	301	291	.....	291
United States Secret Service	173	.....	173	173	.....	173	122	.....	122
Transportation Security Administration	279	.....	279	279	.....	279	289	.....	289
Immigration and Customs Enforcement	641	.....	641	641	.....	641	560	.....	560
U.S. Customs and Border Protection	1,099	3	1,096	1,099	3	1,096	1,022	2	1,020
United States Coast Guard	1,183	.....	1,183	1,183	.....	1,183	854	.....	854
National Protection and Programs Directorate	137	.....	137	137	.....	137	196	.....	196
Federal Emergency Management Agency:									
State and Local Programs	83	.....	83	83	.....	83	88	.....	88
Firefighter Assistance Grants	46	.....	46	46	.....	46	60	.....	60
Disaster Relief	1,443	.....	1,443	1,443	.....	1,443	2,499	.....	2,499
National Flood Insurance Fund	395	86	309	395	86	309	2,852	109	2,743
Other	126	.....	126	126	.....	126	79	.....	79
Total--Federal Emergency Management Agency	2,092	86	2,007	2,092	86	2,007	5,578	109	5,468
Science and Technology	87	.....	87	87	.....	87	67	.....	67
Domestic Nuclear Detection Office	19	.....	19	19	.....	19	15	.....	15
Other	42	.....	42	42	.....	42	35	.....	35
Proprietary Receipts from the Public	.....	115	-115	.....	115	-115	.....	125	-125
Intrabudgetary Transactions	10	.....	10	10	.....	10	19	.....	19
Offsetting Governmental Receipts	.....	614	-614	.....	614	-614	.....	616	-616
Total--Department of Homeland Security	6,155	818	5,338	6,155	818	5,338	9,147	853	8,294
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,841	.....	1,841	1,841	.....	1,841	1,676	.....	1,676
Housing Certificate Fund	5	.....	5	5	.....	5	9	.....	9
Public Housing Capital Fund	174	.....	174	174	.....	174	169	.....	169
Public Housing Operating Fund	372	.....	372	372	.....	372	350	.....	350
Revitalization of Severely Distressed Public Housing (Hope VI)	5	.....	5	5	.....	5	(**)	.....	(**)
Native American Housing Block Grant	47	.....	47	47	.....	47	32	.....	32
Other	10	.....	10	10	.....	10	20	.....	20
Total--Public and Indian Housing Programs	2,454	.....	2,454	2,454	.....	2,454	2,256	.....	2,256
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	24	.....	24	24	.....	24	22	.....	22
Community Development Fund	481	.....	481	481	.....	481	531	.....	531
Home Investment Partnership Program	69	.....	69	69	.....	69	66	.....	66
Neighborhood Stabilization Program	1	.....	1	1	.....	1	1	.....	1
Homeless Assistance Grants	188	.....	188	188	.....	188	155	.....	155
Other	9	.....	9	9	.....	9	4	.....	4
Total--Community Planning and Development	772	.....	772	772	.....	772	779	.....	779
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	9	.....	9	9	.....	9	8	.....	8
FHA-Mutual Mortgage Insurance Capital Reserve Account	-592	.....	-592	-592	.....	-592	-721	.....	-721
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	(**)	2	1	(**)	2	1	1
FHA-General and Special Risk Fund, Liquidating Account	6	16	-10	6	16	-10	13	31	-18
Housing for the Elderly or Handicapped Fund, Liquidating Account	-11	7	-18	-11	7	-18	(**)	22	-22
HUD Project-Based Rental Assistance	1,001	.....	1,001	1,001	.....	1,001	951	.....	951
Housing for the Elderly	61	.....	61	61	.....	61	61	.....	61

Table 5. Outlays of the U.S. Government, October 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									
Housing for Persons with Disabilities	15	.....	15	15	.....	15	15	.....	15
Other Assisted Housing Programs	8	.....	8	8	.....	8	10	.....	10
Other	5	3	1	5	3	1	3	3	1
Total--Housing Programs	504	27	476	504	27	476	341	57	285
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-27	(**)	-27	-27	(**)	-27	-23	(**)	-23
Management and Administration	126	.....	126	126	.....	126	137	.....	137
Other	32	.....	32	32	.....	32	24	.....	24
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	44	-44	.....	44	-44	.....	74	-74
Other	.....	3	-3	.....	3	-3	.....	(**)	(**)
Intrabudgetary Transactions	-3	.....	-3	-3	.....	-3	(**)	.....	(**)
Offsetting Governmental Receipts	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development	3,858	76	3,782	3,858	76	3,782	3,514	132	3,382
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	79	.....	79	79	.....	79	75	.....	75
Other	26	4	22	26	4	22	24	9	15
Bureau of Ocean Energy Management	11	.....	11	11	.....	11	14	.....	14
Office of Surface Mining Reclamation and Enforcement	30	.....	30	30	.....	30	46	.....	46
Total--Land and Minerals Management	146	4	142	146	4	142	158	9	150
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	112	.....	112	112	.....	112	77	.....	77
Other	51	23	28	51	23	28	42	18	24
Central Utah Project	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
United States Geological Survey	92	.....	92	92	.....	92	78	.....	78
Total--Water and Science	254	23	231	254	23	231	198	18	180
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	196	.....	196	196	.....	196	206	.....	206
National Park Service	281	.....	281	281	.....	281	258	.....	258
Total--Fish and Wildlife and Parks	477	.....	477	477	.....	477	464	.....	464
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	206	(**)	206	206	(**)	206	90	(**)	90
Total--Indian Affairs	206	(**)	206	206	(**)	206	90	(**)	90
Departmental Offices:									
Mineral Leasing and Associated Payments	230	.....	230	230	.....	230	193	.....	193
Other	25	.....	25	25	.....	25	54	.....	54
Insular Affairs	68	.....	68	68	.....	68	66	.....	66
Office of the Special Trustee for American Indians	11	.....	11	11	.....	11	16	.....	16
Department-Wide Programs	188	.....	188	188	.....	188	219	.....	219
Total--Departmental Offices	521	.....	521	521	.....	521	547	.....	547
Other	20	.....	20	20	.....	20	21	.....	21
Proprietary Receipts from the Public	.....	399	-399	.....	399	-399	.....	323	-323
Intrabudgetary Transactions	933	.....	933	933	.....	933	-29	.....	-29
Total--Department of the Interior	2,557	427	2,130	2,557	427	2,130	1,448	349	1,099
Department of Justice:									
General Administration	78	.....	78	78	.....	78	149	.....	149
Legal Activities and U.S. Marshals:									
General Legal Activities	143	.....	143	143	.....	143	72	.....	72
United States Attorneys	147	.....	147	147	.....	147	134	.....	134
United States Marshals Service	98	.....	98	98	.....	98	92	.....	92
Assets Forfeiture Fund	50	.....	50	50	.....	50	16	.....	16
Other	165	.....	165	165	.....	165	130	.....	130
Federal Bureau of Investigation	789	.....	789	789	.....	789	706	.....	706
Drug Enforcement Administration	198	.....	198	198	.....	198	212	.....	212
Bureau of Alcohol, Tobacco, Firearms, and Explosives	99	.....	99	99	.....	99	96	.....	96
Federal Prison System	621	33	588	621	33	588	590	35	555
Office of Justice Programs:									
State and Local Law Enforcement Assistance	68	.....	68	68	.....	68	64	.....	64
Community Oriented Policing Services	16	.....	16	16	.....	16	19	.....	19

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

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									
Crime Victims Fund	146	.....	146	146	.....	146	104	.....	104
Other	96	.....	96	96	.....	96	101	.....	101
Other	14	.....	14	14	.....	14	11	.....	11
Proprietary Receipts from the Public	.....	774	-774	.....	774	-774	.....	31	-31
Intrabudgetary Transactions	-272	.....	-272	-272	.....	-272	644	.....	644
Offsetting Governmental Receipts	.....	36	-36	.....	36	-36	.....	28	-28
Total--Department of Justice	2,455	844	1,612	2,455	844	1,612	3,140	94	3,046
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	275	.....	275	275	.....	275	230	.....	230
Office of Job Corps	136	.....	136	136	.....	136	126	.....	126
Community Service Employment for Older Americans	32	.....	32	32	.....	32	30	.....	30
Federal Unemployment Benefits and Allowances	28	.....	28	28	.....	28	35	.....	35
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
State Unemployment Insurance and Employment Service Operations	-162	.....	-162	-162	.....	-162	-99	.....	-99
Program Administration	7	.....	7	7	.....	7	7	.....	7
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,985	.....	1,985	1,985	.....	1,985	2,138	.....	2,138
State Administrative Expenses	415	.....	415	415	.....	415	392	.....	392
Federal Administrative Expenses	12	.....	12	12	.....	12	9	.....	9
Other	3	.....	3	3	.....	3	10	.....	10
Total--Unemployment Trust Fund	2,415	.....	2,415	2,415	.....	2,415	2,549	.....	2,549
Other	6	.....	6	6	.....	6	12	.....	12
Total--Employment and Training Administration	2,736	.....	2,736	2,736	.....	2,736	2,889	.....	2,889
Pension Benefit Guaranty Corporation	541	4,596	-4,056	541	4,596	-4,056	526	5,033	-4,507
Office of Workers' Compensation Programs:									
Special Benefits	-1,218	.....	-1,218	-1,218	.....	-1,218	-1,159	.....	-1,159
Energy Employees Occupational Illness Compensation Fund	97	.....	97	97	.....	97	93	.....	93
Special Benefits for Disabled Coal Miners	6	.....	6	6	.....	6	7	.....	7
Black Lung Disability Trust Fund	16	.....	16	16	.....	16	15	.....	15
Other	30	.....	30	30	.....	30	23	.....	23
Wage and Hour Division	18	.....	18	18	.....	18	17	.....	17
Occupational Safety and Health Administration	35	.....	35	35	.....	35	33	.....	33
Mine Safety and Health Administration	24	.....	24	24	.....	24	25	.....	25
Bureau of Labor Statistics	31	.....	31	31	.....	31	52	.....	52
Departmental Management	91	.....	91	91	.....	91	98	.....	98
Other	23	.....	23	23	.....	23	22	.....	22
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of Labor	2,429	4,597	-2,167	2,429	4,597	-2,167	2,642	5,033	-2,391
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	882	.....	882	882	.....	882	551	.....	551
Educational and Cultural Exchange Programs	76	.....	76	76	.....	76	77	.....	77
Embassy Security, Construction, and Maintenance	171	.....	171	171	.....	171	160	.....	160
Foreign Service Retirement and Disability Fund	80	.....	80	80	.....	80	78	.....	78
Other	12	.....	12	12	.....	12	232	.....	232
Total--Administration of Foreign Affairs	1,220	.....	1,220	1,220	.....	1,220	1,098	.....	1,098
International Organizations and Conferences	684	.....	684	684	.....	684	374	.....	374
Global Health and Child Survival	629	.....	629	629	.....	629	489	.....	489
Migration and Refugee Assistance	546	.....	546	546	.....	546	129	.....	129
International Narcotics Control and Law Enforcement	96	.....	96	96	.....	96	62	.....	62
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	43	.....	43	43	.....	43	33	.....	33
Proprietary Receipts from the Public	.....	238	-238	.....	238	-238	.....	142	-142
Intrabudgetary Transactions	18	.....	18	18	.....	18	-11	.....	-11
Total--Department of State	3,237	238	3,000	3,237	238	3,000	2,174	142	2,031
Department of Transportation:									
Office of the Secretary	12	.....	12	12	.....	12	29	.....	29

Table 5. Outlays of the U.S. Government, October 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 Transportation: - Continued									
Federal Aviation Administration:									
Operations	388	.....	388	388	.....	388	173	.....	173
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	317	.....	317	317	.....	317	281	.....	281
Facilities and Equipment	212	.....	212	212	.....	212	173	.....	173
Research, Engineering, and Development	12	.....	12	12	.....	12	12	.....	12
Trust Fund Share of FAA Operations	400	.....	400	400	.....	400	578	.....	578
Total--Airport and Airway Trust Fund	942	.....	942	942	.....	942	1,044	.....	1,044
Other	-17	1	-18	-17	1	-18	3	5	-2
Total--Federal Aviation Administration	1,312	1	1,311	1,312	1	1,311	1,220	5	1,215
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,967	.....	3,967	3,967	.....	3,967	3,937	.....	3,937
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other Programs	93	.....	93	93	.....	93	52	.....	52
Total--Federal Highway Administration	4,060	.....	4,060	4,060	.....	4,060	3,990	.....	3,990
Federal Motor Carrier Safety Administration	40	.....	40	40	.....	40	33	.....	33
National Highway Traffic Safety Administration	79	.....	79	79	.....	79	93	.....	93
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	(**)	.....	(**)	(**)	.....	(**)	47	.....	47
Other	23	.....	23	23	.....	23	24	.....	24
Total--Federal Railroad Administration	23	.....	23	23	.....	23	71	.....	71
Federal Transit Administration:									
Formula Grants	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Capital Investment Grants	37	.....	37	37	.....	37	165	.....	165
Transit Formula Grants	670	.....	670	670	.....	670	780	.....	780
Other	108	.....	108	108	.....	108	55	.....	55
Total--Federal Transit Administration	814	.....	814	814	.....	814	1,001	.....	1,001
Maritime Administration	52	(**)	52	52	(**)	52	-2	(**)	-2
Other	42	4	38	42	4	38	24	(**)	24
Proprietary Receipts from the Public	.....	26	-26	.....	26	-26	.....	22	-22
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	-94	.....	-94
Offsetting Governmental Receipts	.....	3	-3	.....	3	-3	.....	(**)	(**)
Total--Department of Transportation	6,435	35	6,400	6,435	35	6,400	6,366	27	6,339
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	45	-45	.....	45	-45	.....	24	-24
Grants for Specified Energy Property in Lieu of Tax Credit									
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Troubled Asset Relief Program	103	.....	103	103	.....	103	138	.....	138
Other	131	.....	131	131	.....	131	117	.....	117
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	662	.....	662	662	.....	662	662	.....	662
Financial Agent Services	67	.....	67	67	.....	67	67	.....	67
Claims, Judgements, and Relief Acts	188	.....	188	188	.....	188	134	.....	134
Other	51	(**)	51	51	(**)	51	52	(**)	52
Total--Bureau of the Fiscal Service	969	(**)	969	969	(**)	969	916	(**)	915
Federal Financing Bank	-376	.....	-376	-376	.....	-376	-297	.....	-297
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	9	.....	9	9	.....	9
Internal Revenue Collections for Puerto Rico	36	.....	36	36	.....	36	23	.....	23
Bureau of Engraving and Printing	-24	.....	-24	-24	.....	-24	8	.....	8
United States Mint	145	158	-13	145	158	-13	109	166	-57
Internal Revenue Service:									
Taxpayer Services	186	.....	186	186	.....	186	175	.....	175
Enforcement	348	.....	348	348	.....	348	339	.....	339
Operations Support	399	.....	399	399	.....	399	226	.....	226
Build America Bond Payments, Recovery Act	20	.....	20	20	.....	20	383	.....	383
Refundable Premium Tax Credits and Cost Sharing Reductions	3,731	.....	3,731	3,731	.....	3,731	2,541	.....	2,541

Table 5. Outlays of the U.S. Government, October 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									
Payment Where Earned Income Credit Exceeds Liability for Tax	284	.....	284	284	.....	284	165	.....	165
Payment Where Child Tax Credit Exceeds Liability for Tax	117	.....	117	117	.....	117	71	.....	71
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	25	.....	25	25	.....	25	21	.....	21
Refunding Internal Revenue Collections, Interest	136	.....	136	136	.....	136	318	.....	318
Other	307	(**)	307	307	(**)	307	581	(**)	581
Total--Internal Revenue Service	5,553	(**)	5,553	5,553	(**)	5,553	4,820	(**)	4,819
Comptroller of the Currency	97	6	92	97	6	92	246	5	242
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	30,287	.....	30,287	30,287	.....	30,287	27,797	.....	27,797
Special Issues (Cash Basis)	1,360	.....	1,360	1,360	.....	1,360	-3,385	.....	-3,385
Total--Interest on Treasury Debt Securities (Gross)	31,648	.....	31,648	31,648	.....	31,648	24,412	.....	24,412
Total--Interest on the Public Debt	31,648	.....	31,648	31,648	.....	31,648	24,412	.....	24,412
Other	10	.....	10	10	.....	10	9	.....	9
Proprietary Receipts from the Public	.....	254	-254	.....	254	-254	.....	249	-249
Intrabudgetary Transactions	-94	.....	-94	-94	.....	-94	-174	.....	-174
Total--Department of the Treasury	38,207	462	37,745	38,207	462	37,745	30,339	444	29,895
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	32	.....	32	32	.....	32	22	.....	22
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	345	.....	345	345	.....	345	336	.....	336
Medical Services	5,144	.....	5,144	5,144	.....	5,144	4,517	.....	4,517
Medical Support and Compliance	533	.....	533	533	.....	533	506	.....	506
Medical Facilities	493	.....	493	493	.....	493	429	.....	429
Other	99	39	60	99	39	60	110	41	69
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	1	-1	1	1	(**)
Other	53	53	(**)	53	53	(**)	74	74	(**)
Compensation and Pensions	7,943	.....	7,943	7,943	.....	7,943	511	.....	511
Readjustment Benefits	1,608	.....	1,608	1,608	.....	1,608	990	.....	990
Insurance Funds:									
National Service Life	62	.....	62	62	.....	62	63	.....	63
Veterans Special Life	15	1	14	15	1	14	13	1	12
Other	2	.....	2	2	.....	2	8	.....	8
Total--Benefits Programs	9,684	56	9,629	9,684	56	9,629	1,660	77	1,583
Departmental Administration:									
Construction	72	.....	72	72	.....	72	258	.....	258
Information Technology Systems	390	.....	390	390	.....	390	412	.....	412
General Operating Expenses	377	(**)	377	377	(**)	377	282	(**)	282
Other	113	.....	113	113	.....	113	164	.....	164
Proprietary Receipts from the Public:									
National Service Life	.....	-2	2	.....	-2	2	.....	4	-4
Other	.....	328	-328	.....	328	-328	.....	299	-299
Intrabudgetary Transactions	-22	.....	-22	-22	.....	-22	-9	.....	-9
Total--Department of Veterans Affairs	17,261	421	16,840	17,261	421	16,840	8,687	421	8,265
Corps of Engineers:									
Construction	195	.....	195	195	.....	195	-12	.....	-12
Operation and Maintenance	389	.....	389	389	.....	389	250	.....	250
Flood Control and Coastal Emergencies	111	.....	111	111	.....	111	76	.....	76
Harbor Maintenance Trust Fund	-147	.....	-147	-147	.....	-147	.....	.....	.....
Rivers and Harbors Contributed Funds	31	.....	31	31	.....	31	19	.....	19
Other	111	.....	111	111	.....	111	81	.....	81
Proprietary Receipts from the Public	.....	48	-48	.....	48	-48	.....	298	-298
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	689	48	641	689	48	641	415	298	117
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	87,996	.....	87,996	87,996	.....	87,996	82,877	.....	82,877
Military Retirement Fund	4,903	.....	4,903	4,903	.....	4,903	422	.....	422

Table 5. Outlays of the U.S. Government, October 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
Other Defense Civil Programs: - Continued									
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	5,720	.....	5,720	5,720	.....	5,720	6,567	.....	6,567
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,299	.....	1,299	1,299	.....	1,299	1,125	.....	1,125
Educational Benefits	23	.....	23	23	.....	23	25	.....	25
Other	18	.....	18	18	.....	18	19	.....	19
Proprietary Receipts from the Public	.....	2	-2	.....	2	-2	.....	2	-2
Intrabudgetary Transactions	-95,211	.....	-95,211	-95,211	.....	-95,211	-88,735	.....	-88,735
Total--Other Defense Civil Programs	4,749	2	4,747	4,749	2	4,747	2,301	2	2,299
Environmental Protection Agency:									
Science and Technology	71	.....	71	71	.....	71	45	.....	45
Environmental Programs and Management	203	.....	203	203	.....	203	262	.....	262
State and Tribal Assistance Grants	378	.....	378	378	.....	378	338	.....	338
Hazardous Substance Superfund	97	.....	97	97	.....	97	34	.....	34
Other	-54	1	-55	-54	1	-55	36	(**)	36
Proprietary Receipts from the Public	.....	5	-5	.....	5	-5	.....	3	-3
Intrabudgetary Transactions	43	.....	43	43	.....	43	41	.....	41
Offsetting Governmental Receipts	.....	2	-2	.....	2	-2	.....	1	-1
Total--Environmental Protection Agency	738	8	730	738	8	730	757	5	752
Executive Office of the President:									
The White House	4	.....	4	4	.....	4	4	.....	4
Office of Management and Budget	8	.....	8	8	.....	8	7	.....	7
Unanticipated Needs	2	.....	2	2	.....	2	2	.....	2
Other	18	.....	18	18	.....	18	16	.....	16
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	32	(**)	32	32	(**)	32	30	(**)	30
General Services Administration:									
Real Property Activities	29	.....	29	29	.....	29	-58	.....	-58
Supply and Technology Activities	7	.....	7	7	.....	7	-1	.....	-1
General Activities	34	.....	34	34	.....	34	17	.....	17
Proprietary Receipts from the Public	.....	13	-13	.....	13	-13	.....	11	-11
Intrabudgetary Transactions	-9	.....	-9	-9	.....	-9	-2	.....	-2
Total--General Services Administration	61	13	47	61	13	47	-44	11	-55
International Assistance Programs:									
Millennium Challenge Corporation	67	.....	67	67	.....	67	37	.....	37
International Security Assistance:									
Foreign Military Financing Program	1,248	.....	1,248	1,248	.....	1,248	114	.....	114
Economic Support Fund	381	.....	381	381	.....	381	261	.....	261
Other	153	.....	153	153	.....	153	155	(**)	155
Total--International Security Assistance	1,781	.....	1,781	1,781	.....	1,781	530	(**)	530
Multilateral Assistance:									
Other	304	.....	304	304	.....	304	292	.....	292
Total--Multilateral Assistance	304	.....	304	304	.....	304	292	.....	292
Agency for International Development:									
Development Assistance Program	184	.....	184	184	.....	184	210	.....	210
Assistance for Europe, Eurasia and Central Asia	46	.....	46	46	.....	46	85	.....	85
International Disaster Assistance	471	.....	471	471	.....	471	458	.....	458
Operating Expenses	91	.....	91	91	.....	91	94	.....	94
Other	146	6	140	146	6	140	69	.....	69
Proprietary Receipts from the Public	.....	105	-105	.....	105	-105	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Agency for International Development	938	111	827	938	111	827	918	(**)	918
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7	9	-1	7	9	-1	15	21	-6
Proprietary Receipts from the Public	.....	36	-36	.....	36	-36	.....	15	-15
Total--Overseas Private Investment Corporation	7	45	-38	7	45	-38	15	36	-21
Peace Corps	37	(**)	36	37	(**)	36	37	(**)	36
Military Sales Program:									
Foreign Military Sales Trust Fund	2,320	.....	2,320	2,320	.....	2,320	2,082	.....	2,082
Other	28	.....	28	28	.....	28	3	(**)	3
Proprietary Receipts from the Public	.....	3,226	-3,226	.....	3,226	-3,226	.....	879	-879
Other	9	(**)	9	9	(**)	9	9	(**)	9
Total--International Assistance Programs	5,491	3,382	2,109	5,491	3,382	2,109	3,923	916	3,007

Table 5. Outlays of the U.S. Government, October 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
National Aeronautics and Space Administration:									
Science	576	.....	576	576	.....	576	489	.....	489
Aeronautics	62	.....	62	62	.....	62	49	.....	49
Exploration	348	.....	348	348	.....	348	335	.....	335
Cross Agency Support	284	.....	284	284	.....	284	196	.....	196
Space Operations	426	.....	426	426	.....	426	374	.....	374
Other	90	.....	90	90	.....	90	88	.....	88
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--National Aeronautics and Space Administration	1,788	(**)	1,787	1,788	(**)	1,787	1,532	(**)	1,531
National Science Foundation:									
Research and Related Activities	510	.....	510	510	.....	510	498	.....	498
Education and Human Resources	93	.....	93	93	.....	93	83	.....	83
Other	39	.....	39	39	.....	39	61	.....	61
Proprietary Receipts from the Public	.....	11	-11	.....	11	-11	.....	(**)	(**)
Total--National Science Foundation	643	11	632	643	11	632	642	(**)	642
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits	1,091	.....	1,091	1,091	.....	1,091	1,064	.....	1,064
Postal Service Retiree Health Benefits Fund	310	.....	310	310	.....	310	292	.....	292
Civil Service Retirement and Disability Fund	7,411	.....	7,411	7,411	.....	7,411	7,183	.....	7,183
Employees Life Insurance Fund	246	284	-39	246	284	-39	213	271	-57
Employees and Retired Employees Health Benefits Fund	4,744	4,414	330	4,744	4,414	330	4,289	4,290	-1
Other	64	.....	64	64	.....	64	33	.....	33
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions:									
Postal Service Contributions	-3	.....	-3	-3	.....	-3	-4	.....	-4
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total--Office of Personnel Management	13,860	4,699	9,161	13,860	4,699	9,161	13,066	4,560	8,506
Small Business Administration:									
Salaries and Expenses	63	(**)	63	63	(**)	63	71	(**)	71
Business Loans Program	(**)	-1	1	(**)	-1	1	1	(**)	(**)
Disaster Loans Program	26	(**)	26	26	(**)	26	25	(**)	25
Other	12	2	10	12	2	10	16	2	14
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	101	2	100	101	2	100	113	2	111
Social Security Administration:									
Payments to Social Security Trust Funds	8,623	.....	8,623	8,623	.....	8,623	9,325	.....	9,325
Supplemental Security Income Program	4,715	.....	4,715	4,715	.....	4,715	337	.....	337
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	71,492	.....	71,492	71,492	.....	71,492	67,566	.....	67,566
Administrative Expenses	278	.....	278	278	.....	278	242	.....	242
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,770	.....	71,770	71,770	.....	71,770	67,808	.....	67,808
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,956	.....	11,956	11,956	.....	11,956	11,956	.....	11,956
Administrative Expenses	219	.....	219	219	.....	219	210	.....	210
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,175	.....	12,175	12,175	.....	12,175	12,166	.....	12,166
Other	14	.....	14	14	.....	14	3	.....	3
Proprietary Receipts from the Public:									
On-Budget	.....	19	-19	.....	19	-19	.....	1	-1
Off-Budget	.....	3	-3	.....	3	-3	.....	3	-3
Intrabudgetary Transactions:									
Off-Budget ¹	-8,623	.....	-8,623	-8,623	.....	-8,623	-9,325	.....	-9,325
Total--Social Security Administration	88,674	22	88,652	88,674	22	88,652	80,314	4	80,310
Independent Agencies:									
Broadcasting Board of Governors	45	(**)	45	45	(**)	45	56	(**)	56
Bureau of Consumer Financial Protection	27	.....	27	27	.....	27	47	.....	47

Table 5. Outlays of the U.S. Government, October 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									
Corporation for National and Community Service	98	(**)	97	98	(**)	97	92	(**)	92
Corporation for Public Broadcasting	445	.....	445	445	.....	445	451	.....	451
District of Columbia:									
Courts	25	(**)	25	25	(**)	25	35	.....	35
General and Special Payments	64	18	46	64	18	46	62	15	47
Equal Employment Opportunity Commission	29	(**)	29	29	(**)	29	30	(**)	30
Export-Import Bank of the United States	2	.....	2	2	.....	2	10	-4	14
Federal Communications Commission:									
Universal Service Fund	923	.....	923	923	.....	923	923	.....	923
Other	-37	4	-42	-37	4	-42	41	2	39
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-48	.....	-48	-48	.....	-48	-307	.....	-307
FSLIC Resolution Fund	(**)	2	-2	(**)	2	-2	(**)	1	-1
Total--Federal Deposit Insurance Corporation	-48	2	-49	-48	2	-49	-307	1	-308
Federal Drug Control Programs	24	.....	24	24	.....	24	23	.....	23
Federal Housing Finance Agency	21	.....	21	21	.....	21	23	.....	23
Institute of Museum and Library Services	12	(**)	12	12	(**)	12	19	.....	19
Intelligence Community Management Account	30	.....	30	30	.....	30	33	.....	33
Legal Services Corporation	2	.....	2	2	.....	2	1	.....	1
National Archives and Records Administration	30	2	29	30	2	29	30	2	28
National Credit Union Administration	245	491	-246	245	491	-246	487	910	-423
National Endowment for the Arts	15	(**)	15	15	(**)	15	13	(**)	13
National Endowment for the Humanities	10	(**)	10	10	(**)	10	12	.....	12
National Labor Relations Board	22	(**)	22	22	(**)	22	24	(**)	24
Nuclear Regulatory Commission	70	90	-20	70	90	-20	72	79	-6
Postal Service:									
Off-Budget:									
Public Enterprise Funds	6,943	6,600	343	6,943	6,600	343	6,589	6,335	254
Other	3	.....	3	3	.....	3	3	.....	3
Other	.....	.....	.....	.....	.....	.....	48	.....	48
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	2	.....	2	2	.....	2
Federal Payments to the Railroad Retirement Accounts	230	.....	230	230	.....	230	178	.....	178
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	9	.....	9	9	.....	9
Transfer To Administrative Funds	2	.....	2	2	.....	2	2	.....	2
Rail Industry Pension Fund:									
Benefit Payments	458	.....	458	458	.....	458	448	.....	448
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Transfer to Administrative Funds	8	.....	8	8	.....	8	10	.....	10
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	6	.....	6	6	.....	6	13	.....	13
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	117	.....	117	117	.....	117	302	.....	302
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	605	.....	605	605	.....	605	595	.....	595
Transfer To Administrative Funds	2	.....	2	2	.....	2	4	.....	4
Other	-18	.....	-18	-18	.....	-18	-7	.....	-7
Proprietary Receipts from the Public	.....	20	-20	.....	20	-20	.....	343	-343
Intrabudgetary Transactions:									
Other	-348	.....	-348	-348	.....	-348	-481	.....	-481
Total--Railroad Retirement Board	1,073	20	1,053	1,073	20	1,053	1,075	343	732
Securities and Exchange Commission	165	(**)	165	165	(**)	165	144	(**)	144
Smithsonian Institution	82	.....	82	82	.....	82	93	(**)	93
Tennessee Valley Authority	4,376	4,362	14	4,376	4,362	14	2,757	2,782	-24
Other	321	68	253	321	68	253	316	62	254
Total--Independent Agencies	15,015	11,657	3,358	15,015	11,657	3,358	13,205	10,526	2,678
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									

Table 5. Outlays of the U.S. Government, October 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									
Federal Employer Contributions	-336	.....	-336	-336	.....	-336	-316	.....	-316
Postal Service Employer Contributions	-52	.....	-52	-52	.....	-52	-58	.....	-58
Department of State:									
Foreign Service Retirement and Disability Fund	-28	.....	-28	-28	.....	-28	-27	.....	-27
Other Defense Civil Programs:									
Military Retirement Fund	-9,631	.....	-9,631	-9,631	.....	-9,631	-8,253	.....	-8,253
Department of Defense Medicare-Eligible Retiree Health Care Fund									
	-7,761	.....	-7,761	-7,761	.....	-7,761	-8,384	.....	-8,384
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,398	.....	-2,398	-2,398	.....	-2,398	-2,346	.....	-2,346
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,151	.....	-1,151	-1,151	.....	-1,151	-1,094	.....	-1,094
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-272	.....	-272	-272	.....	-272	-258	.....	-258
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-21,629	.....	-21,629	-21,629	.....	-21,629	-20,737	.....	-20,737
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	2	.....	2	2	.....	2	1	.....	1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-28	.....	-28	-28	.....	-28	-14	.....	-14
Federal Supplementary Medical Insurance Trust Fund	-60	.....	-60	-60	.....	-60	-18	.....	-18
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-12	.....	-12	-12	.....	-12	-9	.....	-9
Other	-3	.....	-3	-3	.....	-3	-2	.....	-2
Department of Labor:									
Unemployment Trust Fund	-16	.....	-16	-16	.....	-16	-16	.....	-16
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-6	.....	-6	-6	.....	-6
Department of Veterans Affairs:									
National Service Life Insurance Fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-11	.....	-11	-11	.....	-11	-5	.....	-5
Other Defense Civil Programs:									
Military Retirement Fund	1,720	.....	1,720	1,720	.....	1,720	3,292	.....	3,292
Educational Benefits Fund	14	.....	14	14	.....	14	-1	.....	-1
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-3	.....	-3	-3	.....	-3	-1	.....	-1
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-5	.....	-5	-5	.....	-5	-3	.....	-3
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-154	.....	-154	-154	.....	-154	-79	.....	-79
Federal Disability Insurance Trust Fund	-27	.....	-27	-27	.....	-27	-21	.....	-21
Independent Agencies:									
Railroad Retirement Board	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Other	-3	.....	-3	-3	.....	-3	-1	.....	-1
Other	-78	.....	-78	-78	.....	-78	-60	.....	-60
Total--Interest Received by Trust Funds	1,329	.....	1,329	1,329	.....	1,329	3,052	.....	3,052
Rents and Royalties on the Outer Continental Shelf Lands	.....	1,848	-1,848	.....	1,848	-1,848	.....	578	-578
Total--Undistributed Offsetting Receipts	-20,300	1,848	-22,148	-20,300	1,848	-22,148	-17,685	578	-18,263
Total Outlays	396,896	43,714	353,183	396,896	43,714	353,183	335,879	37,324	298,555
Total On-Budget	316,232	37,110	279,122	316,232	37,110	279,122	260,090	30,986	229,104
Total Off-Budget	80,665	6,604	74,061	80,665	6,604	74,061	75,789	6,338	69,451
Total Surplus (+) or Deficit (-)			-100,491			-100,491			-63,214
Total On-Budget			-88,207			-88,207			-53,796
Total Off-Budget			-12,284			-12,284			-9,418

Table 5. Outlays of the U.S. Government, October 2018 and Other Periods - Continued
 [\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	21,245	15,923
Intrabudgetary Transactions	151,558	144,625
Governmental Receipts	747	725
Total Receipts Offset Against Outlays	<u>173,550</u>	<u>161,274</u>

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

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 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	82,175	82,175	78,017	15,761,154	15,761,154	15,843,328
Intragovernmental Holdings	104,137	104,137	119,556	5,754,904	5,754,904	5,859,040
Total Treasury Securities Outstanding	186,312	186,312	197,574	21,516,058	21,516,058	21,702,370
Plus Premium on Treasury Securities	-289	-289	-323	27,640	27,640	27,351
Less Discount on Treasury Securities	3,592	3,592	1,274	105,827	105,827	109,419
Total Treasury Securities Net of Premium and Discount	182,430	182,430	195,976	21,437,870	21,437,870	21,620,300
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	25	25	-15	22,822	22,822	22,846
Total Federal Securities	182,455	182,455	195,960	21,460,692	21,460,692	21,643,147
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	103,213	103,213	119,638	5,737,252	5,737,252	5,840,466
Net Federal Securities Held as Investments of Government Accounts	1,656	1,656	1,128	27,744	27,744	29,399
Total Borrowing from the Public	101,558	101,558	118,510	5,709,509	5,709,509	5,811,067
Total Borrowing from the Public	80,897	80,897	77,450	15,751,183	15,751,183	15,832,080
Accrued Interest Payable to the Public	4,649	4,649	5,423	73,519	73,519	78,168
Allocations of Special Drawing Rights	-463	-463	-304	49,274	49,274	48,811
Uninvested Balances, Deposit Funds	241	241	1,730	20,724	20,724	20,965
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	1,227	1,227	1,720	8,528	8,528	9,755
Total Liability Accounts	86,551	86,551	86,019	15,903,229	15,903,229	15,989,779
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-18,116	-18,116	17,533	384,713	384,713	366,596
Balance	-18,116	-18,116	17,533	384,713	384,713	366,596
Special Drawing Rights:						
Total Holdings	-479	-479	-313	50,918	50,918	50,439
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-479	-479	-313	45,718	45,718	45,239
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	-1,089	-1,089	-715	4,169	4,169	3,079
Letter of Credit Issued to IMF	1,194	1,194	89	-103,138	-103,138	-101,944
Dollar Deposits with the IMF	12	12	4	-305	-305	-293
Receivable/Payable (-) for Interim Maintenance of Value						
Adjustments	942	942	643	3,009	3,009	3,950
Balance	1,058	1,058	22	15,364	15,364	16,422
Loans to International Monetary Fund	-152	-152	-418	4,861	4,861	4,709
Other Cash and Monetary Assets	-202	-202	73	26,463	26,463	26,260
Total Cash and Monetary Assets	-17,892	-17,892	16,896	477,118	477,118	459,226
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-40	-40	-14	25,512	25,512	25,472
Net Activity, Direct Loan Financing (See Schedule E)	750	750	-5	4,781	4,781	5,531
Net Activity, Direct Loan Financing (See Schedule E)	3,416	3,416	4,351	1,372,059	1,372,059	1,375,474
Miscellaneous Asset Accounts	-338	-338	1,472	-518	-518	-856
Total Asset Accounts	-14,103	-14,103	22,699	1,878,951	1,878,951	1,864,848
Excess of Liabilities (+) or Assets (-)	100,654	100,654	63,321	14,024,278	14,024,278	14,124,931
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-163	-163	-107	.....	.....	-163
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	100,491	100,491	63,214	14,024,278	14,024,278	14,124,769

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	14,024,278	14,024,278	13,202,375
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	.....	42,742
Excess of Liabilities Beginning of Period (Current Basis)	14,024,278	14,024,278	13,245,117
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	100,491	100,491	63,214
Total Surplus (-) or Deficit (Table 2)	100,491	100,491	63,214
Total-On-Budget (Table 2)	88,207	88,207	53,796
Total-Off-Budget (Table 2)	12,284	12,284	9,418
Transactions Not Applied to Current Year's Surplus or Deficit:			
Other	163	163	107
Total-Transactions Not Applied to Current Year's Surplus or Deficit	163	163	107
Excess of Liabilities Close of Period	14,124,931	14,124,931	13,308,438

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

... No Transactions

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
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	1	1	80	80	80
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	27	27	27
Tennessee Valley Authority	24	24	-16	22,696	22,696	22,720
Total Agency Securities	25	25	-15	22,822	22,822	22,846

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

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

... No Transactions

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

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	5,358	5,358	8,653	9,148	9,148	14,506
Agricultural Credit Insurance Fund	146	146	144	12,812	12,812	12,958
Farm Storage Facility Loans	249	249	251	1,041	1,041	1,290
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	.....	-1	4	4	4
Rural Housing Service:						
Rural Housing Insurance	92	92	82	17,652	17,652	17,743
Rural Community Facility Loans Fund	43	43	214	8,731	8,731	8,774
Multifamily Housing Revitalization Loan Account	16	16	5	414	414	430
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	57	57	57
Rural Development Loan Fund	1	1	1	286	286	287
Rural Economic Development Loan Fund	1	1	2	186	186	187
Renewable Energy Guaranteed Loan Account	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans	(**)	(**)	(**)	38	38	39
Biorefinery Assistance Loan Account	.....	.....	.....	15	15	15
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	93	93	55	12,514	12,514	12,607
Rural Electrification and Telecommunications Fund	15	15	61	5,907	5,907	5,922
Rural Telephone Bank	.....	.....	.....	119	119	119
Distance Learning and Telemedicine Program	(**)	(**)	1	785	785	785
Foreign Agricultural Service	.....	.....	.....	453	453	453
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	1	1	9	453	453	453
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	.....	25	1,685	1,685	1,685
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	19	19	19
Federal Direct Student Loans	49,909	49,909	49,049	1,173,744	1,173,744	1,223,653
Teach Grant Loans	8	8	6	609	609	617
Temporary Student Loan Purchase Authority	.....	.....	.....	45,247	45,247	45,247
Federal Family Education Loans	.....	.....	.....	38,880	38,880	38,880
Department of Energy:						
Bonneville Power Administration Fund	-23	-23	.....	5,531	5,531	5,508
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Title 17 Innovative Technology Loans	2	2	.....	514	514	516
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	407	407	407
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	65	65	65
Department of Homeland Security:						
National Flood Insurance Fund	.....	.....	-16,000	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	(**)	(**)	16	16	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	.....	.....	.....	7	7	7
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	(**)	(**)	(**)
Federal Housing Administration	.....	.....	25	24,709	24,709	24,709
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	11	11	11
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	18	18	18
Bureau of Reclamation Loan Fund	.....	.....	.....	30	30	30
Assistance to American Samoa Loan Fund	.....	.....	.....	8	8	8
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,566	4,566	4,566
Department of State:						

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Repatriation Loans	(**)	(**)	(**)	3	3	3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	103	103	168	16,081	16,081	16,184
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	.....	477	477	477
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	152	152	152
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	1	1	89	89	90
Temporary Credit and Liquidity Program	.....	.....	.....	4,029	4,029	4,029
Troubled Asset Relief Program	.....	.....	.....	60	60	60
Small Business Lending Financing Fund	.....	.....	.....	202	202	202
Federal Financing Bank Revolving Fund	56	56	41	61,584	61,584	61,640
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	181	181	100	463	463	644
Native American Veteran Housing Fund	5	5	5	71	71	76
Vocational Rehabilitation Loan Fund	2	2	1	1	1	3
Corps of Engineers:						
Washington Aqueduct	.....	.....	.....	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	3,066	3,066	3,066
Military Debt Reduction	.....	.....	.....	46	46	46
Agency for International Development:						
International Debt Reduction	.....	.....	.....	36	36	36
Development Credit Authority Loan Fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	55	55	25	3,475	3,475	3,530
Small Business Administration:						
Business Loan Fund	.....	.....	5	2,158	2,158	2,158
Disaster Loan Fund	.....	.....	910	9,054	9,054	9,054
Independent Agencies:						
Export-Import Bank of the United States	10	10	.....	20,213	20,213	20,223
Presidio Trust	.....	.....	.....	40	40	40
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	367	367	379	3,725	3,725	4,093
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	56,690	56,690	44,217	1,512,469	1,512,469	1,569,160
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	-182	-182	-161	46,288	46,288	46,105
Department of Education:						
Historically Black College and University Capital Financing Fund	-3	-3	7	1,449	1,449	1,445
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	2,209	2,209	2,209
Title 17 Innovative Technology Loans	-36	-36	-34	11,067	11,067	11,031
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	25	25	6	1,666	1,666	1,691
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	27	27	9	696	696	723
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	.....	.....	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	13,200	13,200	13,200
Total Borrowing from the Federal Financing Bank	-170	-170	-174	76,578	76,578	76,409

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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	.....	.....	.....	221	221	221
Department of Commerce	1	1	3	.....	.....	1
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	.....	8	8	8
Department of Energy	-20	-20	-18	56,372	56,372	56,352
Department of Health and Human Services	10,236	10,236	.....	.....	.....	10,236
Department of Homeland Security	.....	.....	.....	732	732	732
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	526	526	903	26,975	26,975	27,501
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	32	32	15	16,293	16,293	16,326
Department of the Interior	84	84	31	9,642	9,642	9,726
Department of Justice	1	1	.....	1,161	1,161	1,162
Department of Labor	4,298	4,298	4,689	31,688	31,688	35,986
Department of State:						
Foreign Service Retirement and Disability Fund	1	1	1	17	17	17
Other	.....	.....	.....	15	15	15
Department of Transportation	.....	.....	.....	2,289	2,289	2,289
Department of the Treasury	34	34	32	23,930	23,930	23,964
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-2	-2	101	101	100
Servicemen'S Group Life Insurance Fund	.....	.....	.....	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	14,069	14,069	12,778	240,183	240,183	254,252
Office of Personnel Management:						
Postal Service Contributions	-307	-307	-288	47,145	47,145	46,838
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	177	177	286	96,431	96,431	96,608
FSLIC Resolution Fund	2	2	1	852	852	854
Federal Housing Finance Agency	103	103	97	56	56	158
National Credit Union Administration	249	249	2,311	15,326	15,326	15,575
Postal Service	-203	-203	-380	10,493	10,493	10,290
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other	.....	.....	.....	.....	.....	.....
Treasury Securities	-26	-26	-291	13,547	13,547	13,521
Other	125	125	174	11,288	11,288	11,413
Total Treasury Securities	29,380	29,380	20,342	604,790	604,790	634,170
Total Federal Funds	29,380	29,380	20,342	604,790	604,790	634,170
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	(**)	(**)	21	21	21
United States Tax Court	.....	.....	.....	12	12	12
Other	5	5	(**)	30	30	35
Judicial Branch:						
Judicial Retirement Funds	19	19	16	1,220	1,220	1,238
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	56	56	-333	6,243	6,243	6,299
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	9	9	14	112	112	122
Other	458	458	-21	1,385	1,385	1,842
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-3,191	-3,191	4,385	202,805	202,805	199,614
Federal Supplementary Medical Insurance Trust Fund	4,145	4,145	22,458	98,197	98,197	102,342
Other	33	33	81	3,787	3,787	3,820
Department of Homeland Security	58	58	30	8,507	8,507	8,565
Department of the Interior	-1	-1	1	44	44	44
Department of Labor:						
Unemployment Trust Fund	-873	-873	-1,058	72,576	72,576	71,703
Other	-12	-12	-9	70	70	58
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, October 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	-49	-49	-48	19,184	19,184	19,135
Other	-2	-2	(**)	49	49	47
Department of Transportation:						
Airport and Airway Trust Fund	584	584	313	14,212	14,212	14,796
Highway Trust Fund	-1,807	-1,807	-1,839	41,212	41,212	39,405
Department of the Treasury	-85	-85	-242	3,184	3,184	3,099
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	90	90	90
National Service Life Insurance	-65	-65	-58	3,015	3,015	2,949
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-15	-15	-12	1,487	1,487	1,472
Corps of Engineers	285	285	126	9,372	9,372	9,657
Other Defense Civil Programs:						
Military Retirement Fund	91,403	91,403	88,939	743,421	743,421	834,824
Other	-28	-28	-5	1,131	1,131	1,103
Environmental Protection Agency	-116	-116	-164	5,538	5,538	5,422
National Aeronautics and Space Administration	.....	.....	.....	17	17	17
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,646	-4,646	-4,496	922,994	922,994	918,347
Employees Life Insurance Fund	39	39	57	46,616	46,616	46,655
Employees and Retired Employees Health Benefits Fund	-290	-290	-24	27,370	27,370	27,079
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-11,908	-11,908	-9,266	2,801,254	2,801,254	2,789,345
Federal Disability Insurance Trust Fund	-63	-63	76	93,401	93,401	93,338
Independent Agencies:						
Harry S Truman Scholarship Foundation	-5	-5	-4	52	52	47
Japan-United States Friendship Commission	.....	.....	.....	36	36	36
Railroad Retirement Board						
Treasury Securities	73	73	359	2,619	2,619	2,692
Other						
Treasury Securities	-177	-177	18	1,196	1,196	1,019
Total Treasury Securities	73,834	73,834	99,296	5,132,462	5,132,462	5,206,296
Total Trust Funds	73,834	73,834	99,296	5,132,462	5,132,462	5,206,296
Grand Total	103,213	103,213	119,638	5,737,252	5,737,252	5,840,466

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	-1	-1	(**)	197	197	196
Agricultural Credit Insurance Fund	-1	-1	(**)	-200	-200	-200
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	(**)	-1	-42	-42	-42
Rural Housing Insurance Fund	5	5	19	429	429	434
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	1	1	-13	-178	-178	-176
Renewable Energy Guaranteed Loan Account	-1	-1	-2	-48	-48	-49
Biorefinery Assistance Loan Account	-3	-3	.....	-60	-60	-62
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						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-160	-160	-387	22,125	22,125	21,965
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-138	-138	-138
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	(**)	-2	-205	-205	-205
Native Hawaiian Housing Loans	(**)	(**)	(**)	4	4	4
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-17	-17	-17
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	805	805	637	-3,634	-3,634	-2,828
FHA-General and Special Risk Fund	329	329	93	-4,353	-4,353	-4,024
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-153	-153	-157	8,964	8,964	8,811
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	(**)	-21	-21	-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	-11	-11	(**)	34	34	23
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	(**)	.....	-4	-4	-4
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-70	-70	-110	-11,299	-11,299	-11,369
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	.....	.....	.....	-1,149	-1,149	-1,149
Loan Guarantees to Israel	.....	.....	.....	-1,253	-1,253	-1,253
Urban and Environmental Credit Guaranteed Loans	(**)	(**)	(**)	-49	-49	-49
Microenterprise and Small Enterprise Development	(**)	(**)	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	(**)	(**)	-92	-92	-93
Tunisia Loan Fund	19	19	.....	-1,105	-1,105	-1,086
Overseas Private Investment Corporation	11	11	-6	227	227	238
Small Business Administration:						
Business Loan Fund	-14	-14	-73	-2,324	-2,324	-2,338
Independent Agencies:						
Export-Import Bank of the United States	-5	-5	-2	-852	-852	-856
Net Activity, Guaranteed Loan Financing	750	750	-5	4,781	4,781	5,531
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	(**)	(**)	-12	10,663	10,663	10,663
Farm Storage Facility Loans	13	13	2	788	788	801
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	-1	-1	-1	4	4	3
Rural Housing Service:						
Rural Community Facility Loans Fund	-4	-4	175	8,379	8,379	8,375
Rural Housing Insurance Fund	-38	-38	-36	15,710	15,710	15,672
Multifamily Housing Revitalization Loan Account	5	5	3	380	380	385
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	6	6	6
Rural Development Loan Fund	-3	-3	-2	279	279	276
Rural Economic Development Loan Fund	-2	-2	-2	170	170	168
Rural Microenterprise Investment Loans	(**)	(**)	(**)	36	36	36
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	20	20	-27	11,558	11,558	11,578
Rural Electrification and Telecommunications Fund	-60	-60	-50	49,142	49,142	49,082
Rural Telephone Bank	-2	-2	-5	118	118	116
Distance Learning and Telemedicine Program	-11	-11	-7	767	767	756
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-7	-7	-8	429	429	422
International Debt Reduction	.....	.....	(**)	-49	-49	-49
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-4	-4	6	452	452	448
Department of Defense--Military Programs	-7	-7	18	1,685	1,685	1,678
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	-3	-3	7	1,302	1,302	1,299
Office of Student Financial Assistance:						
Federal Direct Student Loans	4,113	4,113	5,028	1,130,378	1,130,378	1,134,491
Teach Grant Loans	1	1	2	584	584	585
Temporary Student Loan Purchase Authority	-591	-591	-680	67,335	67,335	66,744
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	2,117	2,117	2,117
Title 17 Innovative Technology Loans	-36	-36	-34	10,724	10,724	10,688
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	.....	391	391	391
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	59	59	59
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	-1	-28	-28	-28
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, October 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	(**)	(**)	(**)	-2	-2	-2
FHA-Mutual Mortgage Insurance Loans	.....	.....	.....	(**)	(**)	(**)
FHA-General and Special Risk Fund	25	25	11	1,764	1,764	1,789
Green Retrofit Program for Multifamily Housing Fund	.....	.....	(**)	10	10	10
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	31	31	31
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	3	3	3
Assistance to American Samoa Loan Fund	.....	.....	.....	8	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	85	85	149	15,986	15,986	16,071
Tiger Tifia Loan Fund	.....	.....	.....	49	49	49
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-1	-1	-1	421	421	420
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	28	28	9	783	783	811
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-50	-50	-84	3,967	3,967	3,918
Troubled Asset Relief Program	-12	-12	-8	29	29	17
Small Business Lending Program	-4	-4	-20	187	187	183
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-4	-4	-5	371	371	367
Native American Veteran Housing Fund	(**)	(**)	(**)	66	66	66
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	21	21	.....	2,153	2,153	2,175
Military Debt Reduction	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction	-19	-19	.....	-84	-84	-102
Overseas Private Investment Corporation	-10	-10	(**)	2,480	2,480	2,470
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	(**)	(**)	-1	170	170	170
Disaster Loan Fund	98	98	78	7,764	7,764	7,863
Independent Agencies:						
Export-Import Bank of the United States	-126	-126	-154	17,082	17,082	16,956
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	3,416	3,416	4,351	1,372,059	1,372,059	1,375,474

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 2019

[\$ 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	128,866												128,866	127,832
Corporation Income Taxes	8,000												8,000	3,729
Social Insurance and Retirement Receipts:														
Employment and General Retirement	83,255												83,255	80,800
Unemployment Insurance	2,941												2,941	2,883
Other Retirement	357												357	335
Excise Taxes	14,715												14,715	7,463
Estate and Gift Taxes	1,954												1,954	1,615
Customs Duties	5,551												5,551	3,239
Miscellaneous Receipts	7,053												7,053	7,445
Total--Receipts This Year	252,692												252,692	.....
(On-Budget)	190,915												190,915	.....
(Off-Budget)	61,777												61,777	.....
<i>Total--Receipts Prior Year</i>	<i>235,341</i>												.....	235,341
<i>(On-Budget)</i>	<i>175,308</i>												.....	175,308
<i>(Off-Budget)</i>	<i>60,033</i>												.....	60,033
Outlays:														
Legislative Branch	444												444	401
Judicial Branch	672												672	621
Department of Agriculture:														
Commodity Credit Corporation	5,410												5,410	8,579
Foreign Agricultural Service	339												339	341
Other	12,562												12,562	12,969
Department of Commerce	660												660	670
Department of Defense--Military Programs:														
Military Personnel	26,063												26,063	21,301
Operation and Maintenance	20,019												20,019	19,248
International Reconstruction and Other Assistance	6												6	.....
Procurement	7,788												7,788	10,675
Research, Development, Test, and Evaluation	7,068												7,068	4,738
Military Construction	806												806	682
Family Housing	76												76	78
Revolving and Management Funds	1,210												1,210	-35
Other	351												351	353
Total Department of Defense--Military Programs	63,386												63,386	57,041
Department of Education	5,097												5,097	4,622
Department of Energy	2,919												2,919	2,462
Department of Health and Human Services:														
National Institutes of Health	2,629												2,629	2,517
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,891												31,891	31,735
Federal Hospital Insurance Trust Fund	25,734												25,734	16,163
Federal Supplementary Medical Insurance Trust Fund	36,559												36,559	17,642
Other	30,669												30,669	31,533
Administration for Children and Families	4,264												4,264	4,176
Other	-34,581												-34,581	-34,542
Department of Homeland Security	5,338												5,338	8,294
Department of Housing and Urban Development	3,782												3,782	3,382
Department of the Interior	2,130												2,130	1,099
Department of Justice	1,612												1,612	3,046
Department of Labor:														
Unemployment Trust Fund	2,415												2,415	2,549
Other	-4,582												-4,582	-4,940
Department of State	3,000												3,000	2,031
Department of Transportation:														
Highway Trust Fund	3,967												3,967	3,938
Other	2,433												2,433	2,401
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	31,648												31,648	24,412

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2019 - Continued

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Com-parable Period Prior F.Y.
Outlays: - Continued														
Other	6,097												6,097	5,483
Department of Veterans Affairs:														
Compensation and Pensions	7,943												7,943	511
National Service Life	65												65	58
Other	8,832												8,832	7,696
Corps of Engineers	641												641	117
Other Defense Civil Programs	4,747												4,747	2,299
Environmental Protection Agency	730												730	752
Executive Office of the President	32												32	30
General Services Administration	47												47	-55
International Assistance Programs:														
International Security Assistance	1,781												1,781	530
Multilateral Assistance	304												304	292
Agency for International Development	827												827	918
Other	-803												-803	1,267
National Aeronautics and Space Administration	1,787												1,787	1,531
National Science Foundation	632												632	642
Office of Personnel Management	9,161												9,161	8,506
Small Business Administration	100												100	111
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,770												71,770	67,808
Federal Disability Insurance Trust Fund (Off-Budget)	12,175												12,175	12,166
Other	4,707												4,707	336
Independent Agencies:														
Deposit Insurance Fund	-48												-48	-307
FSLIC Resolution Fund	-2												-2	-1
Postal Service:														
Off-Budget:														
Public Enterprise Funds	343												343	254
Other	3												3	3
Other	.....												.....	48
Tennessee Valley Authority	14												14	-24
Other	3,047												3,047	2,705
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-21,629												-21,629	-20,737
Interest Received by Trust Funds	1,329												1,329	3,052
Rents and Royalties on the Outer Continental Shelf Lands	-1,848												-1,848	-578
Other	(**)												(**)	(**)
Totals This Year:														
Total Outlays	353,183												353,183	.....
(On-Budget)	279,122												279,122	.....
(Off-Budget)	74,061												74,061	.....
Total-Surplus (+) or Deficit (-)	-100,491												-100,491	.....
(On-Budget)	-88,207												-88,207	.....
(Off-Budget)	-12,284												-12,284	.....
Total Borrowing from the Public	80,897												80,897	77,450
<i>Total-Outlays Prior Year</i>	<i>298,555</i>												<i>.....</i>	<i>298,555</i>
(On-Budget)	<i>229,104</i>												<i>.....</i>	<i>229,104</i>
(Off-Budget)	<i>69,451</i>												<i>.....</i>	<i>69,451</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-63,214</i>												<i>.....</i>	<i>-63,214</i>
(On-Budget)	<i>-53,796</i>												<i>.....</i>	<i>-53,796</i>
(Off-Budget)	<i>-9,418</i>												<i>.....</i>	<i>-9,418</i>

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

... No Transactions

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 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	260	953	-693	260	953	-693	14,212	14,212	14,796
Black Lung Disability	8	16	-8	8	16	-8	.....	.....	.....
Federal Disability Insurance	12,127	12,175	-48	12,127	12,175	-48	93,401	93,401	93,338
Federal Employees Life and Health	.....	292	-292	.....	292	-292	73,986	73,986	73,734
Federal Employees Retirement	2,829	7,503	-4,673	2,829	7,503	-4,673	943,409	943,409	938,733
Federal Hospital Insurance	21,952	25,847	-3,895	21,952	25,847	-3,895	202,805	202,805	199,614
Federal Old-Age and Survivors Insurance	59,880	71,770	-11,890	59,880	71,770	-11,890	2,801,254	2,801,254	2,789,345
Federal Supplementary Medical Insurance	36,519	36,559	-40	36,519	36,559	-40	98,197	98,197	102,342
Hazardous Substance Superfund	4	97	-93	4	97	-93	4,918	4,918	4,792
Highways	866	4,741	-3,875	866	4,741	-3,875	41,212	41,212	39,405
Military Advances	3,226	2,320	906	3,226	2,320	906	.....	.....	.....
Military Retirement	95,907	4,903	91,004	95,907	4,903	91,004	743,421	743,421	834,824
Railroad Retirement	847	1,177	-331	847	1,177	-331	2,619	2,619	2,692
Unemployment	2,957	2,426	531	2,957	2,426	531	72,576	72,576	71,703
Veterans Life Insurance	-2	76	-78	-2	76	-78	4,503	4,503	4,424
All Other Trust	789	595	194	789	595	194	35,950	35,950	36,555
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	238,170	171,451	66,719	238,170	171,451	66,719	5,132,462	5,132,462	5,206,296
Less: Interfund Transactions	150,142	150,142	.....	150,142	150,142	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	88,028	21,309	66,719	88,028	21,309	66,719			
Total Federal Fund Receipts and Outlays	164,664	331,874	-167,210	164,664	331,874	-167,210			
Less: Interfund Transactions	(**)	(**)	.....	(**)	(**)	.....	
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	164,664	331,874	-167,210	164,664	331,874	-167,210			
Net Budget Receipts & Outlays	252,692	353,183	-100,491	252,692	353,183	-100,491			

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

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

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

... No Transactions

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

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

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	128,866	128,866	127,832
Corporation Income Taxes	8,000	8,000	3,729
Social Insurance and Retirement Receipts:			
Employment and General Retirement	83,255	83,255	80,800
Unemployment Insurance	2,941	2,941	2,883
Other Retirement	357	357	335
Excise Taxes	14,715	14,715	7,463
Estate and Gift Taxes	1,954	1,954	1,615
Customs Duties	5,551	5,551	3,239
Miscellaneous Receipts	7,053	7,053	7,445
Total	252,692	252,692	235,341
Net Outlays			
National Defense	69,017	69,017	62,132
International Affairs	5,332	5,332	5,486
General Science, Space, and Technology	2,940	2,940	2,649
Energy	770	770	597
Natural Resources and Environment	3,389	3,389	2,783
Agriculture	7,985	7,985	10,986
Commerce and Housing Credit	1,230	1,230	1,058
Transportation	7,927	7,927	7,566
Community and Regional Development	2,898	2,898	6,241
Education, Training, Employment, and Social Services	7,625	7,625	7,262
Health	44,410	44,410	42,279
Medicare	52,833	52,833	25,447
Income Security	31,664	31,664	22,436
Social Security	83,942	83,942	79,970
Veterans Benefits and Services	16,881	16,881	8,331
Administration of Justice	4,868	4,868	4,403
General Government	933	933	1,754
Net Interest	32,017	32,017	28,492
Undistributed Offsetting Receipts	-23,477	-23,477	-21,315
Total	353,183	353,183	298,555

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 November 2018 Statement
will be 2:00 p.m. EST December 12, 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