

Monthly Treasury Statement

Receipts and Outlays of the United States Government

For Fiscal Year 2019 Through January 31, 2019, and Other Periods



Highlight

Outlays for Military active duty and retirement, Veterans' benefits and Supplemental Security Income accelerated into December, because January 1, 2019, the normal payment date, fell on a non-business day.

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Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Figure 1. Receipts, Outlays, and Surplus/Deficit for January 2019

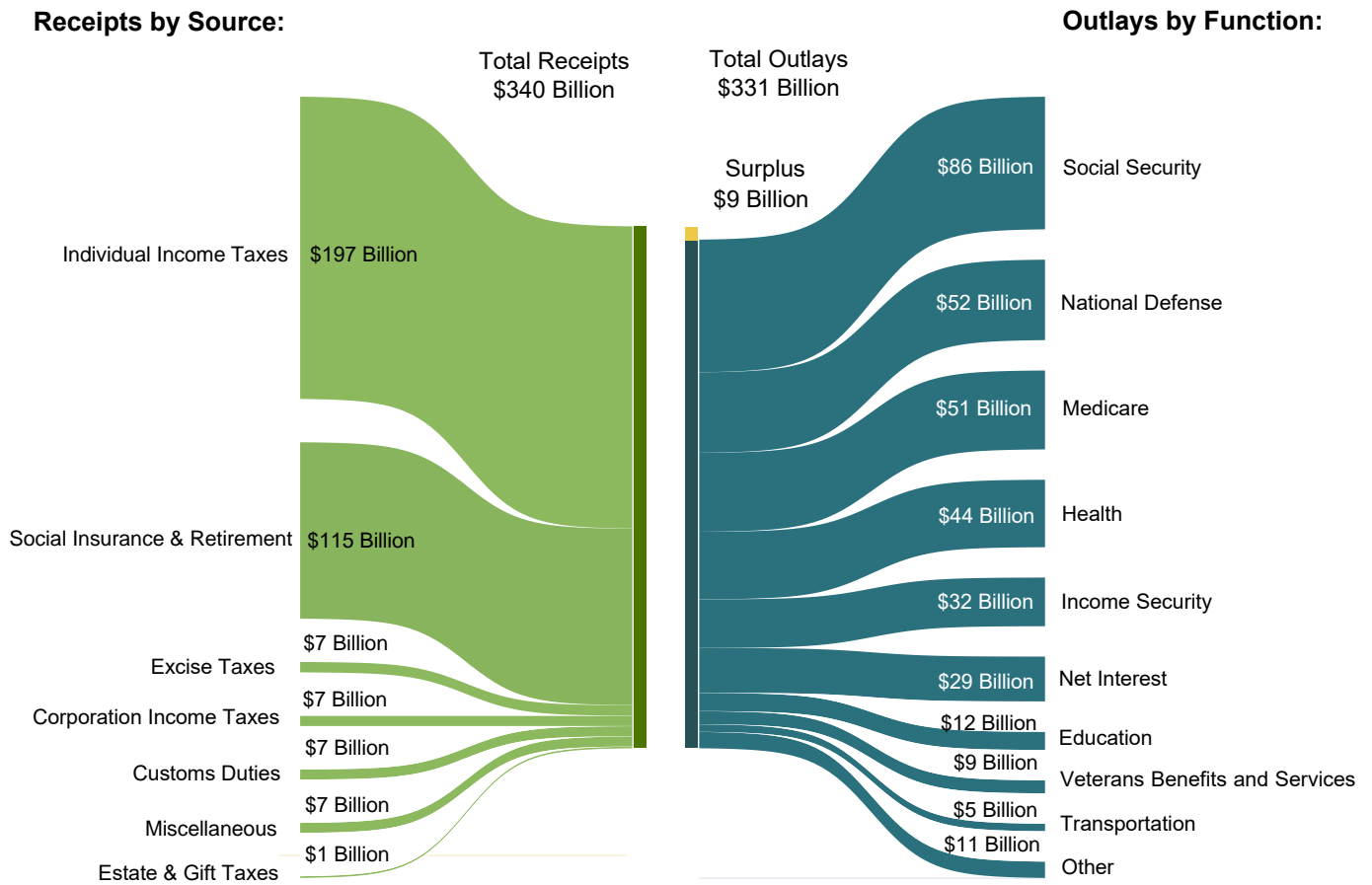


Figure 2. Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2019

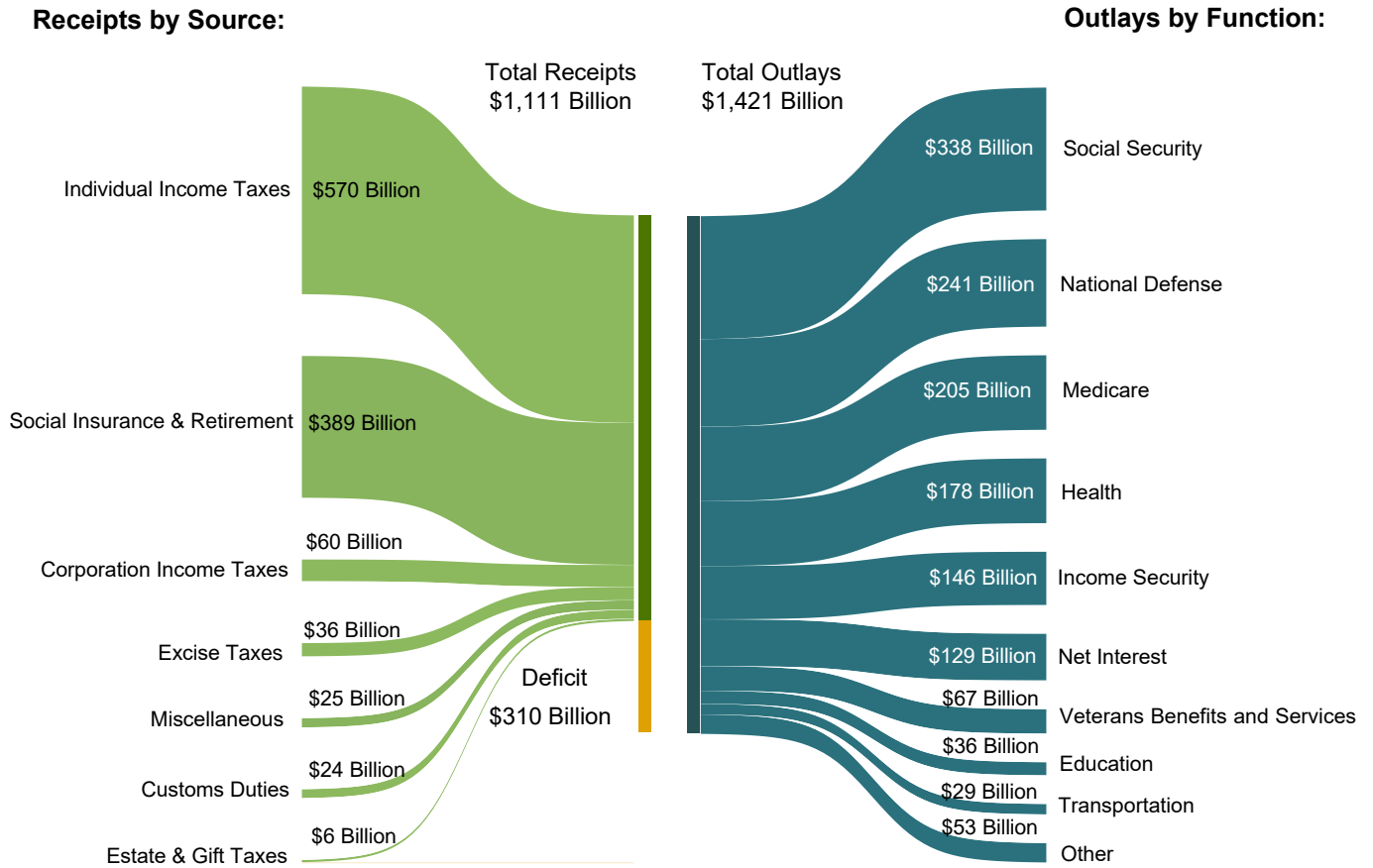


Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2018 and 2019, by Month

[\$ 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
November	205,961	410,864	204,903
December	312,584	326,123	13,539
January	339,980	331,297	-8,683
Year-to-Date	1,111,217	1,421,467	310,250

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, January 2019 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	339,980	1,111,217	3,424,384	1,130,550	3,616,115
On-Budget Receipts	253,837	827,087	2,513,323	861,728	2,665,937
Off-Budget Receipts	86,143	284,130	911,061	268,821	950,178
Total Outlays	331,297	1,421,467	4,509,641	1,306,266	4,691,717
On-Budget Outlays	256,094	1,148,449	3,599,751	1,052,116	3,724,780
Off-Budget Outlays	75,203	273,018	909,890	254,150	966,937
Total Surplus (+) or Deficit (-)	+8,683	-310,250	-1,085,257	-175,717	-1,075,602
On-Budget Surplus (+) or Deficit (-)	-2,257	-321,362	-1,086,428	-190,388	-1,058,843
Off-Budget Surplus (+) or Deficit (-)	+10,940	+11,112	+1,171	+14,671	-16,759
Total On-Budget and Off-Budget Financing	-8,683	310,250	1,085,257	175,717	1,075,602
Means of Financing:					
Borrowing from the Public	103	339,732	1,185,254	126,080	1,163,594
Reduction of Operating Cash, Increase (-)	-1,459	-18,885	.....	-116,473	.....
By Other Means	-7,326	-10,597	-99,997	166,110	-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

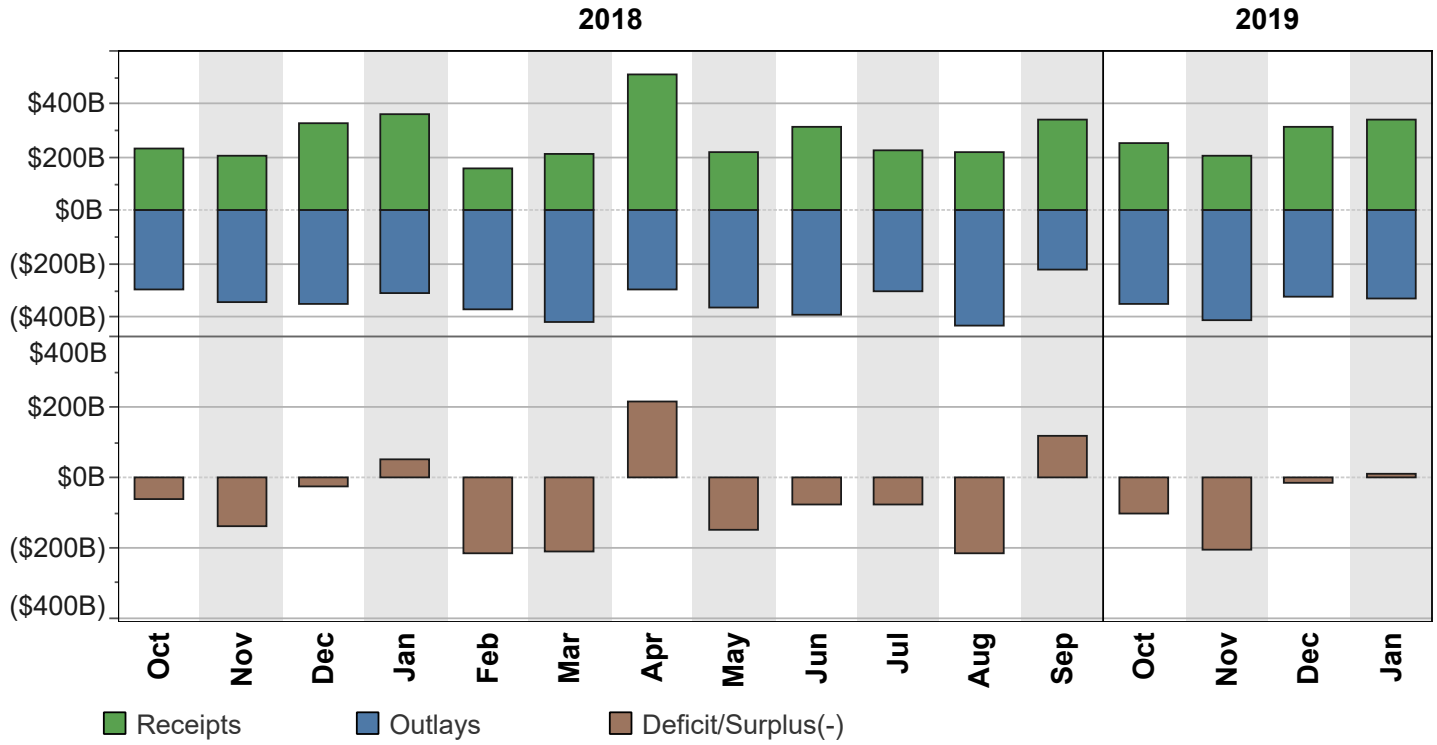


Figure 4. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2018 and 2019

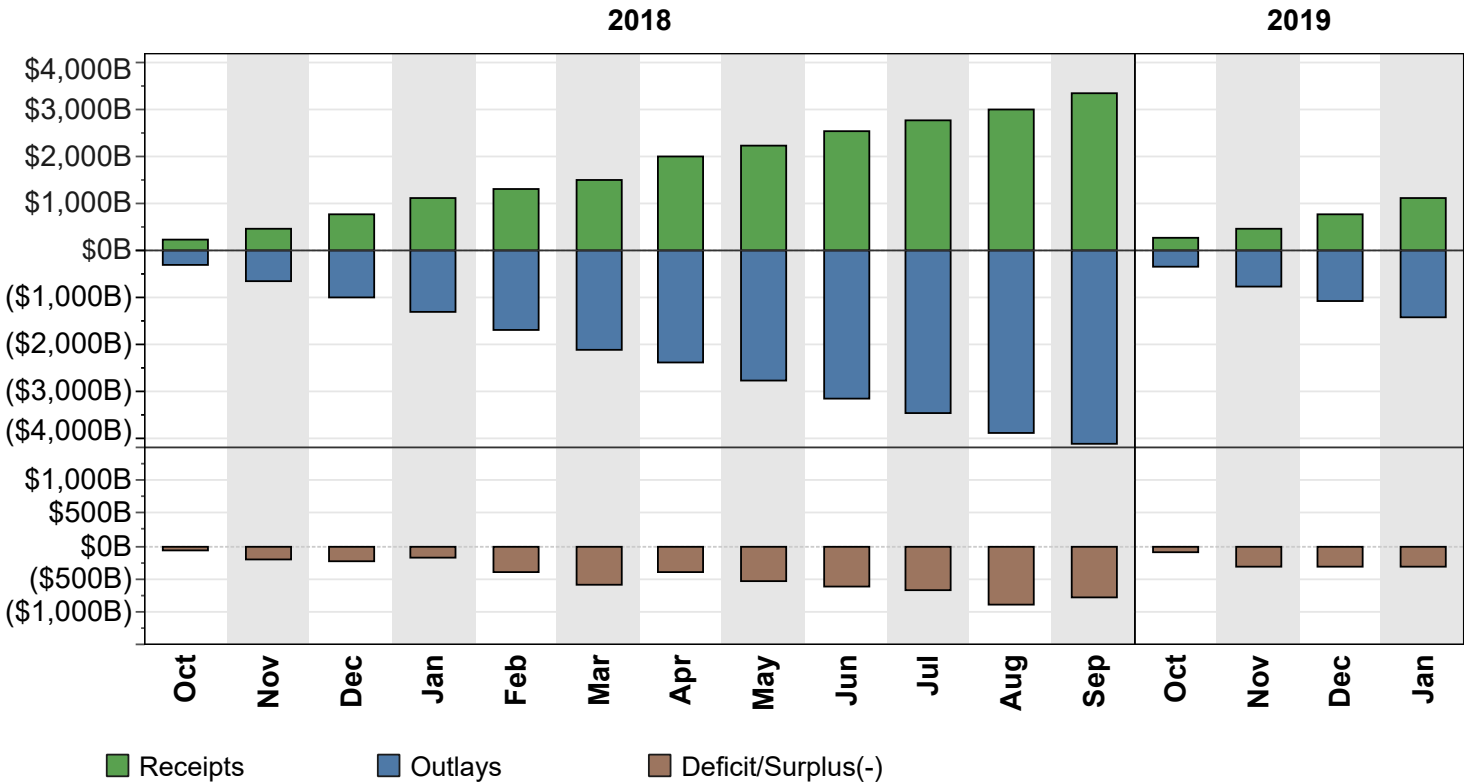


Figure 5. Receipts of the U.S. Government, by Source, Fiscal Year 2019

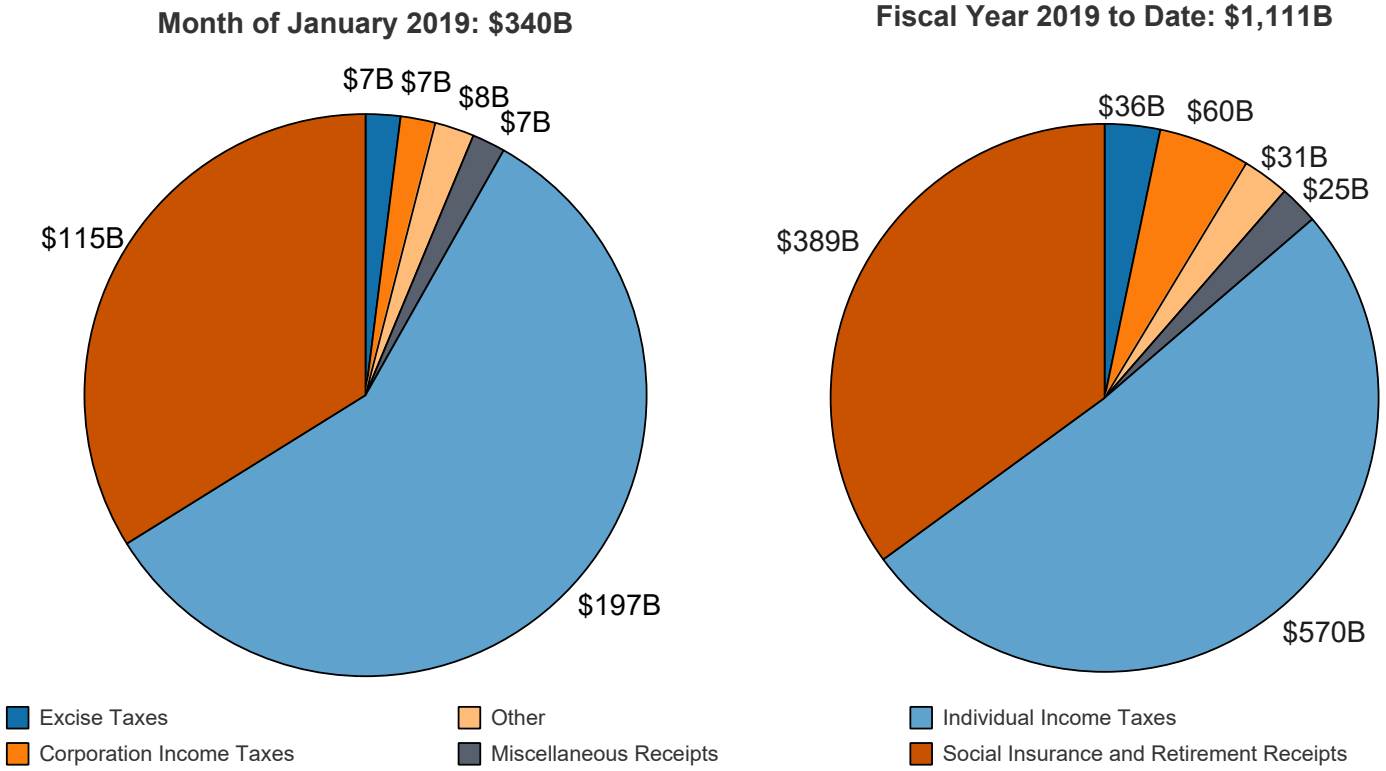
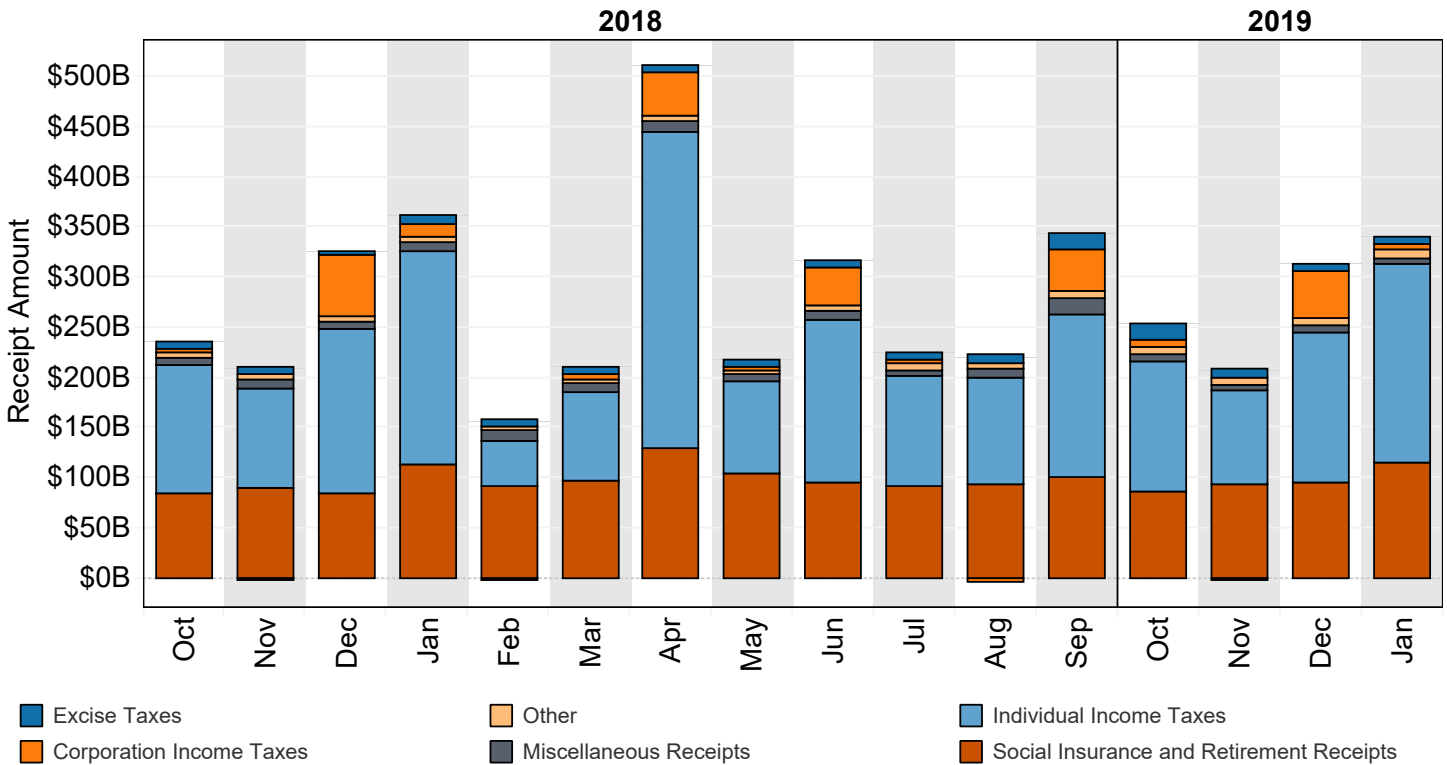
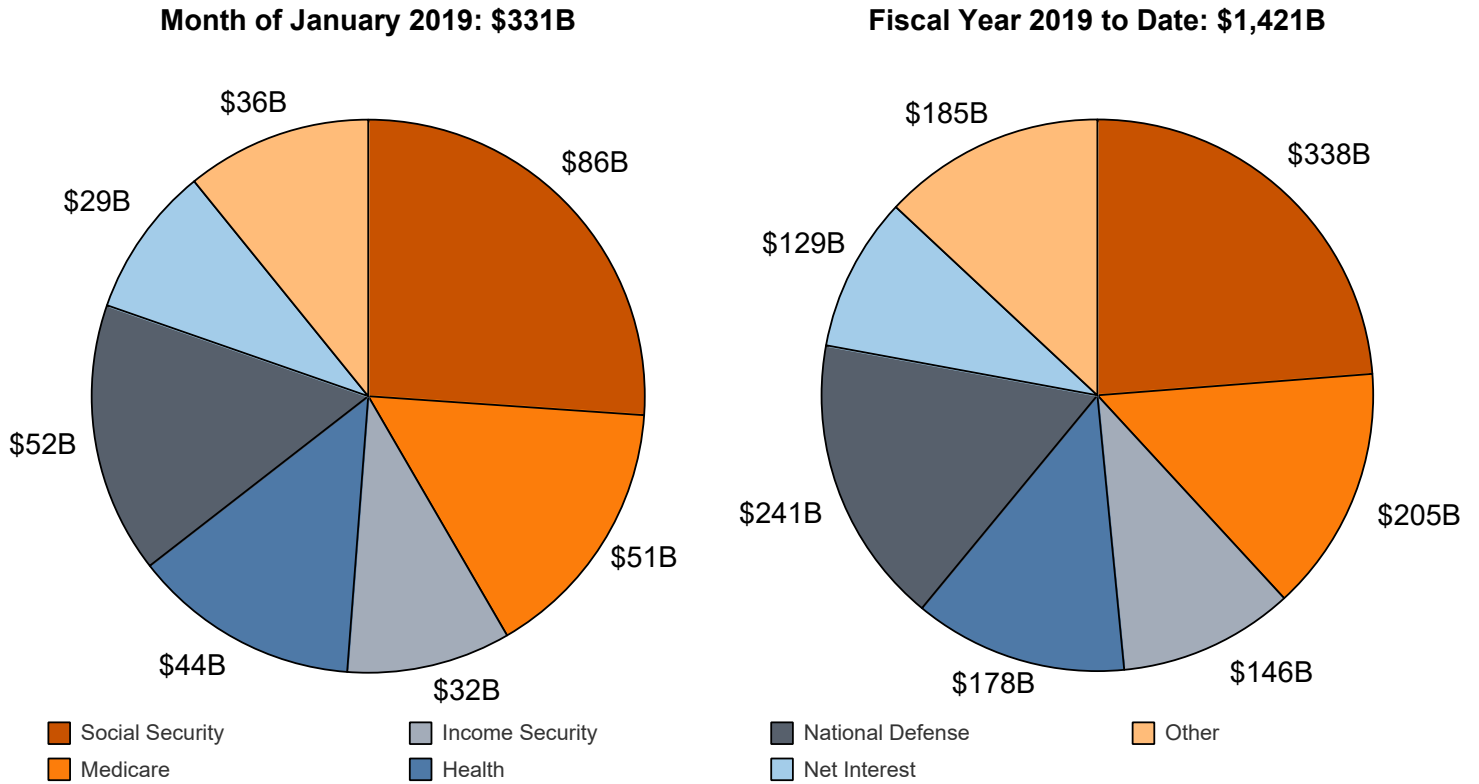


Figure 6. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2018 and 2019



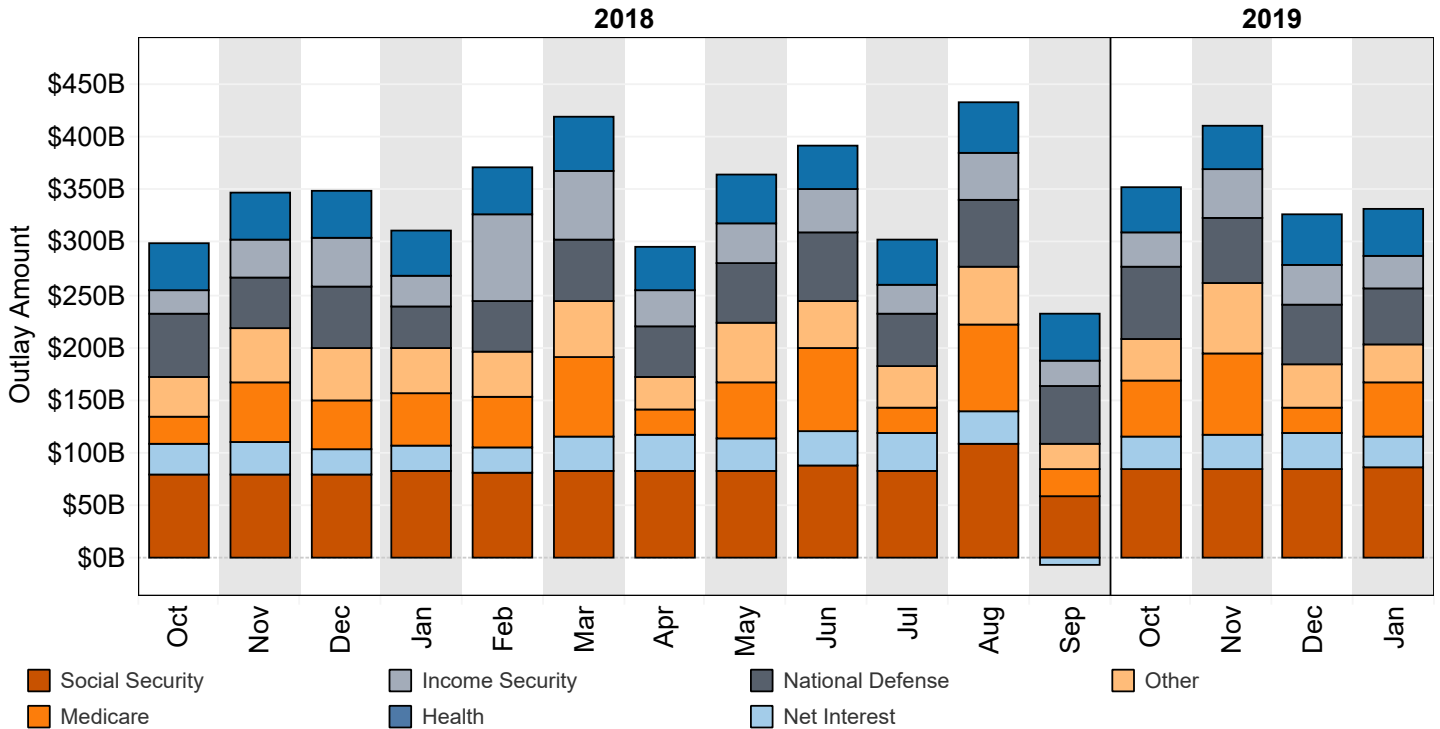
"Other" Includes: Customs Duties and Estate and Gift Taxes
 *Disclaimer: Other category is subject to change due to negative balances held.

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, January 2019 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	197,136	569,931	602,726	1,705,230
Corporation Income Taxes	6,754	59,863	75,533	225,472
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	86,143	284,130	268,821	911,061
Employment and General Retirement (On-Budget)	25,626	94,646	90,060	282,507
Unemployment Insurance	3,038	8,922	11,364	44,598
Other Retirement	256	1,483	1,486	4,944
Excise Taxes	6,776	36,204	27,738	97,502
Estate and Gift Taxes	1,092	6,126	7,550	17,320
Customs Duties	6,628	24,455	12,634	40,007
Miscellaneous Receipts	6,530	25,458	32,637	95,743
Total Receipts	339,980	1,111,217	1,130,550	3,424,384
(On-Budget)	253,837	827,087	861,728	2,513,323
(Off-Budget)	86,143	284,130	268,821	911,061
Budget Outlays				
Legislative Branch	419	1,697	1,669	5,223
Judicial Branch	512	2,590	2,612	8,033
Department of Agriculture	13,122	63,782	63,639	123,688
Department of Commerce	432	4,215	2,438	13,694
Department of Defense—Military Programs	46,828	218,755	195,844	657,660
Department of Education	9,708	26,691	23,064	77,276
Department of Energy	2,566	9,188	8,292	30,638
Department of Health and Human Services	96,085	385,112	347,637	1,234,392
Department of Homeland Security	3,243	19,770	29,979	63,128
Department of Housing and Urban Development	3,797	15,197	14,445	46,519
Department of the Interior	725	4,396	5,284	14,147
Department of Justice	2,462	11,301	12,184	36,523
Department of Labor	4,983	10,147	11,467	39,342
Department of State	1,668	9,973	8,937	27,678
Department of Transportation	4,377	23,597	24,123	83,520
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	27,811	192,032	174,068	591,442
Other	5,229	18,375	19,719	106,324
Department of Veterans Affairs	8,614	67,095	54,266	202,160
Corps of Engineers	593	2,269	2,013	8,602
Other Defense Civil Programs	1,747	21,615	17,790	62,144
Environmental Protection Agency	622	2,922	3,097	5,921
Executive Office of the President	9	119	132	407
General Services Administration	656	535	-143	1,005
International Assistance Programs	832	4,330	6,233	27,272
National Aeronautics and Space Administration	878	6,364	6,632	21,115
National Science Foundation	461	2,196	2,275	7,495
Office of Personnel Management	9,378	34,393	32,176	100,942
Small Business Administration	90	431	586	1,182
Social Security Administration	86,768	356,811	335,532	1,104,614
Independent Agencies	2,893	10,851	3,611	65,509
Allowances	.....	.....	.....	-7,037
Undistributed Offsetting Receipts:				
Interest	-130	-63,042	-63,315	-146,654
Other	-6,080	-42,239	-40,019	-104,263
Total Outlays	331,297	1,421,467	1,306,266	4,509,641
(On-Budget)	256,094	1,148,449	1,052,116	3,599,751
(Off-Budget)	75,203	273,018	254,150	909,890
Surplus (+) or Deficit (-)	+8,683	-310,250	-175,717	-1,085,257
(On-Budget)	-2,257	-321,362	-190,388	-1,086,428
(Off-Budget)	+10,940	+11,112	+14,671	+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, January 2019 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	109,148			452,062			496,984		
Presidential Election Campaign Fund	(**)			2			2		
Other	89,548			142,961			130,958		
Total -- Individual Income Taxes	198,697	1,560	197,136	595,025	25,095	569,931	627,943	25,218	602,726
Corporation Income Taxes									
	8,363	1,610	6,754	73,209	13,346	59,863	95,069	19,535	75,533
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	66,093	.....	66,093	226,744	.....	226,744	215,980	.....	215,980
Self-Employment Contributions Act Taxes	6,505	.....	6,505	7,363	.....	7,363	7,107	.....	7,107
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-250	.....	-250	-4,682	.....	-4,682
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,114	.....	-1,114	-1,093	.....	-1,093
Total -- Federal Old-Age and Survivors Insurance Trust Fund	72,598	.....	72,598	232,743	.....	232,743	217,312	.....	217,312
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,008	.....	12,008	49,968	.....	49,968	51,034	.....	51,034
Self-Employment Contributions Act Taxes	1,537	.....	1,537	1,740	.....	1,740	1,679	.....	1,679
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-54	.....	-54	-1,013	.....	-1,013
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-267	.....	-267	-191	.....	-191
Total -- Federal Disability Insurance Trust Fund	13,545	.....	13,545	51,387	.....	51,387	51,509	.....	51,509
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	22,084	.....	22,084	90,037	.....	90,037	86,555	.....	86,555
Self-Employment Contributions Act Taxes	3,028	.....	3,028	3,453	.....	3,453	3,342	.....	3,342
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-190	.....	-190	-1,594	.....	-1,594
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-481	.....	-481	-192	.....	-192
Total -- Federal Hospital Insurance Trust Fund	25,112	.....	25,112	92,820	.....	92,820	88,112	.....	88,112
Railroad Retirement:									
Rail Pension and Supplemental Annuity	295	.....	295	926	(**)	926	973	(**)	973
Social Security Equivalent Account	219	.....	219	900	(**)	900	975	(**)	975
Total -- Employment and General Retirement	111,769	.....	111,769	378,775	(**)	378,776	358,882	(**)	358,881
Unemployment Insurance:									
Deposits by States	1,903	.....	1,903	7,031	.....	7,031	7,346	.....	7,346
Federal Unemployment Taxes	1,103	.....	1,103	1,831	8	1,824	3,964	10	3,953
Railroad Unemployment Taxes	32	.....	32	67	.....	67	65	.....	65
Total -- Unemployment Insurance	3,038	.....	3,038	8,929	8	8,922	11,375	10	11,364
Other Retirement:									
Federal Employees' Retirement--Employee Share	254	.....	254	1,474	.....	1,474	1,475	.....	1,475
Non-Federal Employees Retirement	2	.....	2	9	.....	9	11	.....	11
Total -- Other Retirement	256	.....	256	1,483	.....	1,483	1,486	.....	1,486
Total -- Social Insurance and Retirement Receipts	115,064	.....	115,064	389,188	7	389,181	371,742	11	371,732
Excise Taxes:									
Miscellaneous Excise Taxes	2,262	46	2,216	22,599	2,976	19,622	14,425	1,108	13,317
Airport and Airway Trust Fund	1,209	.....	1,209	4,349	.....	4,349	3,766	.....	3,766
Highway Trust Fund	3,351	30	3,321	12,226	103	12,123	10,633	102	10,530
Black Lung Disability Trust Fund	30	.....	30	109	.....	109	124	.....	124
Total -- Excise Taxes	6,852	76	6,776	39,284	3,079	36,204	28,948	1,211	27,738
Estate and Gift Taxes									
	1,151	58	1,092	6,414	288	6,126	7,768	218	7,550
Customs Duties									
	6,662	34	6,628	25,077	622	24,455	13,143	508	12,634
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	4,854	.....	4,854	18,274	.....	18,274	25,333	.....	25,333
Universal Service Fund	825	.....	825	3,288	.....	3,288	3,076	.....	3,076
All Other	852	(**)	852	3,903	8	3,895	4,235	8	4,228
Total -- Miscellaneous Receipts	6,531	(**)	6,530	25,465	8	25,458	32,644	8	32,637
Total -- Receipts	343,318	3,338	339,980	1,153,662	42,445	1,111,217	1,177,257	46,708	1,130,550
Total -- On-Budget	257,175	3,338	253,837	869,532	42,445	827,087	908,436	46,708	861,728
Total -- Off-Budget	86,143	.....	86,143	284,130	.....	284,130	268,821	.....	268,821

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, January 2019 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	77	(**)	77	321	1	320	304	1	303
House of Representatives	120	(**)	120	478	1	477	470	1	469
Joint Items	1	.....	1	6	.....	6	6	.....	6
Capitol Police	30	.....	30	141	.....	141	141	.....	141
Congressional Budget Office	4	.....	4	17	.....	17	17	.....	17
Architect of the Capitol	53	(**)	53	222	2	220	219	1	218
Library of Congress	55	1	55	235	4	231	237	5	232
Government Printing Office	19	.....	19	47	.....	47	61	.....	61
Government Accountability Office	53	.....	53	200	.....	200	190	.....	190
United States Tax Court	2	.....	2	15	.....	15	17	.....	17
Other Legislative Branch Agencies	8	.....	8	35	.....	35	24	.....	24
Proprietary Receipts from the Public	.....	3	-3	.....	7	-7	.....	8	-8
Intrabudgetary Transactions	(**)	.....	(**)	-6	.....	-6	-2	.....	-2
Total--Legislative Branch	423	4	419	1,710	14	1,697	1,685	16	1,669
Judicial Branch:									
Supreme Court of the United States	5	.....	5	25	.....	25	32	.....	32
Courts of Appeals, District Courts, and Other Judicial Services	505	.....	505	2,520	.....	2,520	2,537	.....	2,537
Other	14	.....	14	167	.....	167	173	.....	173
Proprietary Receipts from the Public	.....	12	-12	.....	50	-50	.....	45	-45
Intrabudgetary Transactions	(**)	.....	(**)	-73	.....	-73	-86	.....	-86
Total--Judicial Branch	524	12	512	2,640	50	2,590	2,656	45	2,612
Department of Agriculture:									
Agricultural Research Service	74	.....	74	417	.....	417	372	.....	372
National Institute of Food and Agriculture:									
Research and Education Activities	44	.....	44	232	.....	232	235	.....	235
Extension Activities	30	.....	30	178	.....	178	156	.....	156
Other	8	.....	8	33	.....	33	30	.....	30
Animal and Plant Health Inspection Service	71	.....	71	375	.....	375	386	.....	386
Food Safety and Inspection Service	11	.....	11	292	.....	292	351	.....	351
Agricultural Marketing Service	118	.....	118	504	.....	504	386	.....	386
Risk Management Agency:									
Administrative and Operating Expenses	5	.....	5	25	.....	25	27	.....	27
Federal Crop Insurance Corporation Fund	988	(**)	987	7,134	24	7,110	6,709	183	6,526
Farm Service Agency:									
Salaries and Expenses	76	.....	76	375	.....	375	384	.....	384
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	1,584	568	1,016	17,581	1,528	16,053	16,147	1,868	14,278
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Credit Insurance Fund	2	4	-2	81	17	64	110	28	82
Other	1	.....	1	24	.....	24	35	.....	35
Total--Farm Service Agency	1,661	572	1,089	18,061	1,545	16,516	16,675	1,896	14,779
Natural Resources Conservation Service:									
Conservation Operations	33	.....	33	236	.....	236	256	.....	256
Farm Security and Rural Investment Programs	396	.....	396	1,572	.....	1,572	1,499	.....	1,499
Other	12	.....	12	78	.....	78	41	.....	41
Rural Development	-30	.....	-30	26	.....	26	61	.....	61
Rural Housing Service:									
Rural Housing Insurance Fund	64	-33	97	187	151	36	180	159	20
Rental Assistance Program	100	.....	100	394	.....	394	392	.....	392
Other	4	.....	4	44	.....	44	48	.....	48
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	8	-44	52	533	1,502	-968	471	585	-114
Other	15	3	12	183	21	162	179	28	151
Foreign Agricultural Service	22	.....	22	555	.....	555	568	.....	568
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	7,341	.....	7,341	24,134	.....	24,134	24,755	.....	24,755
Child Nutrition Programs	2,183	.....	2,183	8,762	.....	8,762	8,614	.....	8,614
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	459	.....	459	1,795	.....	1,795	1,852	.....	1,852
Other	28	.....	28	150	.....	150	156	.....	156
Total--Food and Nutrition Service	10,011	.....	10,011	34,842	.....	34,842	35,376	.....	35,376

Table 5. Outlays of the U.S. Government, January 2019 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	141	.....	141	578	.....	578	539	.....	539
Capital Improvement and Maintenance	29	.....	29	142	.....	142	134	.....	134
Wildland Fire Management	108	.....	108	906	.....	906	1,309	.....	1,309
Forest Service Permanent Appropriations	7	.....	7	67	.....	67	61	.....	61
Other	-61	.....	-61	232	.....	232	230	.....	230
Total--Forest Service	224	.....	224	1,925	.....	1,925	2,273	.....	2,273
Other	61	5	56	474	13	461	400	17	382
Proprietary Receipts from the Public	.....	77	-77	.....	402	-402	.....	613	-613
Intrabudgetary Transactions	-229	.....	-229	-858	.....	-858	50	.....	50
Total--Department of Agriculture	13,702	580	13,122	67,440	3,658	63,782	67,120	3,482	63,639
Department of Commerce:									
Economic Development Administration	4	.....	4	75	.....	75	92	.....	92
Bureau of the Census	144	.....	144	645	.....	645	627	.....	627
International Trade Administration	21	.....	21	118	.....	118	131	.....	131
National Oceanic and Atmospheric Administration	189	(**)	189	1,476	2	1,474	1,751	2	1,749
National Institute of Standards and Technology	51	.....	51	320	.....	320	332	.....	332
National Telecommunications and Information Administration	11	(**)	11	1,381	(**)	1,381	68	674	-606
Other	10	6	5	209	28	182	153	40	113
Proprietary Receipts from the Public	.....	-7	7	.....	-17	17	.....	-5	5
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	-2	.....	-2
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	3	-3
Total--Department of Commerce	430	-1	432	4,227	13	4,215	3,152	714	2,438
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	2,663	.....	2,663	21,020	.....	21,020	18,315	.....	18,315
Department of the Navy	2,547	.....	2,547	17,792	.....	17,792	15,759	.....	15,759
Department of the Air Force	1,898	.....	1,898	13,349	.....	13,349	11,741	.....	11,741
Defense Agencies	.....	.....	.....	7,909	.....	7,909	6,837	.....	6,837
Total--Military Personnel	7,108	.....	7,108	60,071	.....	60,071	52,653	.....	52,653
Operation and Maintenance:									
Department of the Army	6,164	.....	6,164	22,451	.....	22,451	21,189	.....	21,189
Department of the Navy	4,782	.....	4,782	20,213	.....	20,213	17,691	.....	17,691
Department of the Air Force	4,621	.....	4,621	19,041	.....	19,041	18,203	.....	18,203
Defense Agencies	5,819	.....	5,819	23,447	.....	23,447	22,765	.....	22,765
Total--Operation and Maintenance	21,386	.....	21,386	85,152	.....	85,152	79,848	.....	79,848
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	6	.....	6	(**)	.....	(**)
Procurement:									
Department of the Army	1,451	.....	1,451	6,241	.....	6,241	5,692	.....	5,692
Department of the Navy	3,055	.....	3,055	14,904	.....	14,904	14,286	.....	14,286
Department of the Air Force	4,677	.....	4,677	14,889	.....	14,889	13,903	.....	13,903
Defense Agencies	631	.....	631	2,468	.....	2,468	2,301	.....	2,301
Total--Procurement	9,814	.....	9,814	38,501	.....	38,501	36,182	.....	36,182
Research, Development, Test, and Evaluation:									
Department of the Army	678	.....	678	2,832	.....	2,832	2,739	.....	2,739
Department of the Navy	1,374	.....	1,374	6,252	.....	6,252	5,470	.....	5,470
Department of the Air Force	3,164	.....	3,164	12,112	.....	12,112	9,247	.....	9,247
Defense Agencies	1,877	.....	1,877	7,058	.....	7,058	5,803	.....	5,803
Total--Research, Development, Test, and Evaluation	7,092	.....	7,092	28,253	.....	28,253	23,259	.....	23,259
Military Construction:									
Department of the Army	62	.....	62	694	.....	694	610	.....	610
Department of the Navy	128	.....	128	468	.....	468	512	.....	512
Department of the Air Force	100	.....	100	433	.....	433	286	.....	286
Defense Agencies	203	.....	203	870	.....	870	911	.....	911
Total--Military Construction	493	.....	493	2,466	.....	2,466	2,319	.....	2,319
Family Housing:									
Department of the Army	41	.....	41	136	.....	136	133	.....	133
Department of the Navy	18	.....	18	80	.....	80	98	.....	98
Department of the Air Force	27	.....	27	102	.....	102	95	.....	95
Defense Agencies	13	.....	13	32	.....	32	29	(**)	29
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, January 2019 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	9	.....	9	40	.....	40	-4	.....	-4
Defense Agencies:									
Working Capital Fund	1,124	.....	1,124	4,087	.....	4,087	1,834	.....	1,834
Other	4	.....	4	136	.....	136	159	.....	159
Allowances	-2	.....	-2	23	.....	23	(**)	.....	(**)
Trust Funds:									
Department of the Army	(**)	.....	(**)	5	.....	5	4	.....	4
Department of the Navy	1	.....	1	11	.....	11	7	.....	7
Department of the Air Force	(**)	.....	(**)	1	.....	1	1	.....	1
Defense Agencies	25	.....	25	90	.....	90	40	.....	40
Proprietary Receipts from the Public:									
Department of the Army	.....	150	-150	.....	36	-36	.....	336	-336
Department of the Navy	.....	7	-7	.....	19	-19	.....	51	-51
Department of the Air Force	.....	-11	11	.....	17	-17	.....	28	-28
Defense Agencies	.....	107	-107	.....	308	-308	.....	335	-335
Intrabudgetary Transactions:									
Department of the Army	-19	.....	-19	-18	.....	-18	56	.....	56
Department of the Navy	-6	.....	-6	-18	.....	-18	-21	.....	-21
Department of the Air Force	42	.....	42	103	.....	103	-108	.....	-108
Defense Agencies	-89	.....	-89	-124	.....	-124	12	.....	12
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	.....	.....	.....	(**)	(**)
Total--Department of Defense--Military Programs	47,081	253	46,828	219,135	380	218,755	196,595	751	195,844
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,023	.....	1,023	5,453	.....	5,453	4,542	.....	4,542
Impact Aid	62	.....	62	1,060	.....	1,060	405	.....	405
Education Improvement Programs	316	.....	316	1,575	.....	1,575	1,343	.....	1,343
Other	29	.....	29	96	.....	96	100	.....	100
Total--Office of Elementary and Secondary Education	1,431	.....	1,431	8,184	.....	8,184	6,390	.....	6,390
Office of Innovation and Improvement	69	.....	69	379	.....	379	423	.....	423
Office of English Language Acquisition	70	.....	70	291	.....	291	235	.....	235
Office of Special Education and Rehabilitative Services:									
Special Education	916	.....	916	4,192	.....	4,192	4,029	.....	4,029
Rehabilitation Services and Disability Research	229	.....	229	1,143	.....	1,143	1,128	.....	1,128
Special Institutions for Persons with Disabilities	20	.....	20	77	.....	77	69	.....	69
Office of Vocational and Adult Education	126	.....	126	545	.....	545	496	.....	496
Office of Postsecondary Education:									
Higher Education	170	.....	170	784	.....	784	717	.....	717
Other	58	1	57	118	2	116	68	3	65
Total--Office of Postsecondary Education	228	1	227	902	2	900	784	3	782
Office of Federal Student Aid:									
Student Financial Assistance	5,352	.....	5,352	10,833	.....	10,833	10,592	.....	10,592
Student Aid Administration	106	.....	106	541	.....	541	546	.....	546
Federal Direct Student Loans	1,604	.....	1,604	3,563	.....	3,563	4,145	.....	4,145
Federal Family Education Loans	-12	.....	-12	-46	.....	-46	-884	.....	-884
Other	10	1	9	14	3	10	9	2	7
Total--Office of Federal Student Aid	7,061	1	7,060	14,904	3	14,901	14,409	2	14,407
Institute of Education Sciences	61	.....	61	218	.....	218	195	.....	195
Departmental Management	40	.....	40	181	.....	181	200	.....	200
Other	20	.....	20	241	.....	241	.....	.....	.....
Proprietary Receipts from the Public	.....	557	-557	.....	4,568	-4,568	.....	5,370	-5,370
Intrabudgetary Transactions	-4	.....	-4	8	.....	8	80	.....	80
Total--Department of Education	10,266	558	9,708	31,264	4,573	26,691	28,438	5,374	23,064
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	107	.....	107	450	.....	450	419	.....	419
Weapons Activities	913	.....	913	3,533	.....	3,533	3,064	.....	3,064
Defense Nuclear Nonproliferation	152	.....	152	570	.....	570	607	.....	607
Other	42	.....	42	158	.....	158	122	.....	122
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	530	.....	530	1,936	.....	1,936	1,819	.....	1,819

Table 5. Outlays of the U.S. Government, January 2019 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									
Other Defense Activities	92	.....	92	239	.....	239	209	.....	209
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	1	.....	1
Energy Programs:									
Science	495	.....	495	1,953	.....	1,953	1,779	.....	1,779
Energy Supply	114	.....	114	553	.....	553	451	.....	451
Energy Efficiency and Renewable Energy	145	.....	145	575	.....	575	568	.....	568
Fossil Energy Research and Development	61	.....	61	213	.....	213	171	.....	171
Uranium Enrichment Decontamination and Decommissioning Fund	24	.....	24	221	.....	221	221	.....	221
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	1	.....	1	2	.....	2
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	5	.....	5	4	.....	4
Other	100	26	74	374	58	316	340	31	308
Total--Energy Programs	941	26	915	3,895	58	3,837	3,535	31	3,504
Power Marketing Administration	288	308	-20	1,366	1,323	43	1,294	1,226	69
Departmental Administration	21	.....	21	75	.....	75	125	.....	125
Proprietary Receipts from the Public	.....	110	-110	.....	1,172	-1,172	.....	1,126	-1,126
Intrabudgetary Transactions	-76	.....	-76	-481	.....	-481	-521	.....	-521
Total--Department of Energy	3,009	443	2,566	11,741	2,553	9,188	10,675	2,383	8,292
Department of Health and Human Services:									
Food and Drug Administration	-100	1	-101	563	2	561	278	3	276
Health Resources and Services Administration	960	.....	960	3,879	.....	3,879	3,614	.....	3,614
Indian Health Service	193	.....	193	1,247	.....	1,247	1,339	.....	1,339
Centers for Disease Control and Prevention	583	.....	583	2,409	.....	2,409	2,546	.....	2,546
National Institutes of Health	2,854	.....	2,854	11,889	.....	11,889	11,031	.....	11,031
Substance Abuse and Mental Health Services Administration	282	.....	282	1,233	.....	1,233	1,207	.....	1,207
Agency for Healthcare Research and Quality	38	.....	38	113	.....	113	108	.....	108
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	32,884	.....	32,884	128,813	.....	128,813	124,803	.....	124,803
Payments to Health Care Trust Funds	34,102	.....	34,102	113,620	.....	113,620	107,495	.....	107,495
Children's Health Insurance Fund	1,479	.....	1,479	5,594	.....	5,594	5,035	.....	5,035
State Grants and Demonstrations	28	.....	28	132	.....	132	172	.....	172
Federal Hospital Insurance Trust Fund:									
Benefit Payments	26,345	.....	26,345	102,148	.....	102,148	89,744	.....	89,744
Administrative Expenses	266	.....	266	1,313	.....	1,313	1,370	.....	1,370
Total--Federal Hospital Insurance Trust Fund	26,612	.....	26,612	103,461	.....	103,461	91,114	.....	91,114
Health Care Fraud and Abuse Control	103	.....	103	490	.....	490	460	.....	460
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	27,796	.....	27,796	114,111	.....	114,111	95,649	.....	95,649
Administrative Expenses	304	.....	304	1,242	.....	1,242	1,237	.....	1,237
Medicare Prescription Drugs:									
Benefit Payments	7,412	.....	7,412	26,713	.....	26,713	24,276	.....	24,276
Administrative Expenses	.....	.....	.....	.....	.....	.....	120	.....	120
Total--Federal Supplementary Medical Insurance Trust Fund	35,511	.....	35,511	142,065	.....	142,065	121,282	.....	121,282
Other	-16	.....	-16	5,154	.....	5,154	2,955	.....	2,955
Total--Centers for Medicare and Medicaid Services	130,703	.....	130,703	499,328	.....	499,328	453,316	.....	453,316
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,213	.....	1,213	5,322	.....	5,322	5,489	.....	5,489
Contingency Fund	4	.....	4	53	.....	53	130	.....	130
Payments to States for Child Support Enforcement and Family Support Programs									
Family Support Programs	304	.....	304	1,174	.....	1,174	1,165	.....	1,165
Low Income Home Energy Assistance	435	.....	435	1,529	.....	1,529	1,334	.....	1,334
Refugee and Entrant Assistance	208	.....	208	882	.....	882	462	.....	462
Child Care Entitlement to States	213	.....	213	851	.....	851	1,121	.....	1,121
Payments to States for the Child Care and Development Block Grant									
Block Grant	288	.....	288	1,167	.....	1,167	602	.....	602
Social Services Block Grant	171	.....	171	547	.....	547	496	.....	496
Children and Families Services Programs	966	.....	966	3,992	.....	3,992	3,723	.....	3,723
Payments to States for Foster Care and Adoption Assistance									
Assistance	720	.....	720	2,546	.....	2,546	2,896	.....	2,896
Other	32	.....	32	171	.....	171	167	.....	167
Total--Administration for Children and Families	4,555	.....	4,555	18,233	.....	18,233	17,585	.....	17,585

Table 5. Outlays of the U.S. Government, January 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	205	.....	205	653	.....	653	587	.....	587
Departmental Management	405	.....	405	1,047	.....	1,047	1,377	.....	1,377
Other	83	.....	83	255	.....	255	167	.....	167
Proprietary Receipts from the Public	.....	10,557	-10,557	.....	41,322	-41,322	.....	37,730	-37,730
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-28,766	.....	-28,766	-108,278	.....	-108,278	-102,250	.....	-102,250
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5,347	.....	-5,347	-5,372	.....	-5,372	-5,251	.....	-5,251
Other	-5	.....	-5	-763	.....	-763	-286	.....	-286
Total--Department of Health and Human Services	106,643	10,558	96,085	426,436	41,324	385,112	385,369	37,733	347,637
Department of Homeland Security:									
Departmental Management and Operations	63	.....	63	375	.....	375	448	.....	448
Citizenship and Immigration Services	231	.....	231	1,239	.....	1,239	1,327	.....	1,327
United States Secret Service	123	.....	123	669	.....	669	699	.....	699
Transportation Security Administration	209	.....	209	1,941	.....	1,941	2,349	.....	2,349
Immigration and Customs Enforcement	294	.....	294	2,198	.....	2,198	2,392	.....	2,392
U.S. Customs and Border Protection	941	(**)	941	4,880	7	4,873	4,664	7	4,657
United States Coast Guard	361	.....	361	3,558	.....	3,558	3,564	.....	3,564
National Protection and Programs Directorate	152	.....	152	668	.....	668	656	.....	656
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	2	.....	2	114	.....	114	220	.....	220
Disaster Relief	1,104	.....	1,104	5,445	.....	5,445	8,912	.....	8,912
National Flood Insurance Fund	172	131	42	1,134	322	812	8,744	1,509	7,235
Other	90	.....	90	492	.....	492	532	.....	532
Total--Federal Emergency Management Agency	1,421	131	1,290	7,462	322	7,139	18,823	1,509	17,315
Science and Technology	42	.....	42	280	.....	280	302	.....	302
Domestic Nuclear Detection Office	19	.....	19	70	.....	70	110	.....	110
Other	43	.....	43	169	.....	169	156	.....	156
Proprietary Receipts from the Public	.....	51	-51	.....	323	-323	.....	546	-546
Intrabudgetary Transactions	66	.....	66	128	.....	128	20	.....	20
Offsetting Governmental Receipts	.....	542	-542	.....	3,215	-3,215	.....	3,469	-3,469
Total--Department of Homeland Security	3,967	724	3,243	23,637	3,867	19,770	35,510	5,530	29,979
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,836	.....	1,836	7,231	.....	7,231	6,892	.....	6,892
Housing Certificate Fund	31	.....	31	46	.....	46	44	.....	44
Public Housing Capital Fund	140	.....	140	704	.....	704	638	.....	638
Public Housing Operating Fund	438	.....	438	1,564	.....	1,564	1,448	.....	1,448
Revitalization of Severely Distressed Public Housing (Hope VI)	(**)	.....	(**)	6	.....	6	6	.....	6
Native American Housing Block Grant	37	.....	37	181	.....	181	173	.....	173
Other	9	.....	9	52	.....	52	42	.....	42
Total--Public and Indian Housing Programs	2,490	.....	2,490	9,784	.....	9,784	9,244	.....	9,244
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	25	.....	25	96	.....	96	98	.....	98
Community Development Fund	441	.....	441	1,807	.....	1,807	2,000	.....	2,000
Home Investment Partnership Program	69	.....	69	271	.....	271	313	.....	313
Neighborhood Stabilization Program	1	.....	1	6	.....	6	9	.....	9
Homeless Assistance Grants	175	.....	175	719	.....	719	674	.....	674
Other	6	.....	6	38	.....	38	24	.....	24
Total--Community Planning and Development	717	.....	717	2,936	.....	2,936	3,117	.....	3,117
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	5	.....	5	32	.....	32	36	.....	36
FHA-Mutual Mortgage Insurance Capital Reserve Account	-559	.....	-559	-2,086	.....	-2,086	-2,419	.....	-2,419
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	1	1	(**)	6	5	1	29	28	2
FHA-General and Special Risk Fund, Liquidating Account	5	7	-2	34	61	-28	33	76	-42
Housing for the Elderly or Handicapped Fund, Liquidating Account	-11	8	-19	-45	23	-67	-12	68	-80

Table 5. Outlays of the U.S. Government, January 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	998	.....	998	3,989	.....	3,989	3,862	.....	3,862
Housing for the Elderly	53	.....	53	237	.....	237	249	.....	249
Housing for Persons with Disabilities	15	.....	15	59	.....	59	54	.....	54
Other Assisted Housing Programs	7	.....	7	31	.....	31	42	.....	42
Other	(**)	2	-2	8	14	-6	18	9	9
Total--Housing Programs	515	19	496	2,263	102	2,161	1,891	180	1,711
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-26	(**)	-26	-95	1	-96	-53	1	-54
Management and Administration	121	.....	121	538	.....	538	570	.....	570
Other	7	.....	7	68	.....	68	82	.....	82
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	23	-23	.....	182	-182	.....	216	-216
Other	.....	-16	16	.....	3	-3	.....	4	-4
Intrabudgetary Transactions	(**)	.....	(**)	-4	.....	-4	-1	.....	-1
Offsetting Governmental Receipts	.....	1	-1	.....	5	-5	.....	5	-5
Total--Department of Housing and Urban Development	3,824	27	3,797	15,491	294	15,197	14,851	406	14,445
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	24	.....	24	295	.....	295	333	.....	333
Other	7	8	-2	101	20	82	122	22	100
Bureau of Ocean Energy Management	2	.....	2	29	.....	29	47	.....	47
Office of Surface Mining Reclamation and Enforcement	262	.....	262	406	.....	406	503	.....	503
Total--Land and Minerals Management	295	8	286	830	20	811	1,005	22	983
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	78	.....	78	344	.....	344	267	.....	267
Other	53	76	-23	205	132	74	166	112	54
Central Utah Project	(**)	.....	(**)	13	.....	13	8	.....	8
United States Geological Survey	26	.....	26	361	.....	361	370	.....	370
Total--Water and Science	157	76	81	924	132	792	811	112	699
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	150	.....	150	886	.....	886	970	.....	970
National Park Service	100	.....	100	899	.....	899	1,097	.....	1,097
Total--Fish and Wildlife and Parks	251	.....	251	1,785	.....	1,785	2,066	.....	2,066
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	158	(**)	158	777	(**)	776	671	(**)	671
Total--Indian Affairs	158	(**)	158	777	(**)	776	671	(**)	671
Departmental Offices:									
Mineral Leasing and Associated Payments	123	.....	123	1,081	.....	1,081	507	.....	507
Other	60	.....	60	160	.....	160	145	.....	145
Insular Affairs	28	.....	28	122	.....	122	145	.....	145
Office of the Special Trustee for American Indians	4	.....	4	58	.....	58	98	.....	98
Department-Wide Programs	97	.....	97	420	.....	420	1,425	.....	1,425
Total--Departmental Offices	312	.....	312	1,841	.....	1,841	2,320	.....	2,320
Other	14	.....	14	93	.....	93	106	.....	106
Proprietary Receipts from the Public	.....	363	-363	.....	2,542	-2,542	.....	1,443	-1,443
Intrabudgetary Transactions	-15	.....	-15	841	.....	841	-116	.....	-116
Total--Department of the Interior	1,172	447	725	7,090	2,694	4,396	6,862	1,578	5,284
Department of Justice:									
General Administration	51	.....	51	454	.....	454	450	.....	450
Legal Activities and U.S. Marshals:									
General Legal Activities	207	.....	207	1,821	.....	1,821	723	.....	723
United States Attorneys	121	.....	121	591	.....	591	673	.....	673
United States Marshals Service	89	.....	89	425	.....	425	428	.....	428
Assets Forfeiture Fund	52	.....	52	948	.....	948	1,071	.....	1,071
Other	117	.....	117	628	.....	628	600	.....	600
Federal Bureau of Investigation	628	.....	628	3,067	.....	3,067	3,134	.....	3,134
Drug Enforcement Administration	146	.....	146	757	.....	757	834	.....	834
Bureau of Alcohol, Tobacco, Firearms, and Explosives	72	.....	72	406	.....	406	415	.....	415
Federal Prison System	401	31	370	2,279	122	2,156	2,480	124	2,356
Office of Justice Programs:									

Table 5. Outlays of the U.S. Government, January 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	297	.....	297	545	.....	545	289	.....	289
Community Oriented Policing Services	20	.....	20	58	.....	58	62	.....	62
Crime Victims Fund	274	.....	274	856	.....	856	522	.....	522
Other	110	.....	110	327	.....	327	282	.....	282
Other	30	.....	30	176	.....	176	126	.....	126
Proprietary Receipts from the Public	.....	24	-24	.....	1,282	-1,282	.....	157	-157
Intrabudgetary Transactions	-40	.....	-40	-423	.....	-423	543	.....	543
Offsetting Governmental Receipts	.....	57	-57	.....	208	-208	.....	167	-167
Total--Department of Justice	2,574	112	2,462	12,914	1,613	11,301	12,631	447	12,184
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	267	.....	267	1,055	.....	1,055	1,038	.....	1,038
Office of Job Corps	119	.....	119	514	.....	514	510	.....	510
Community Service Employment for Older Americans	32	.....	32	129	.....	129	129	.....	129
Federal Unemployment Benefits and Allowances	29	.....	29	121	.....	121	147	.....	147
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	-29	.....	-29	-217	.....	-217	5	.....	5
Payments to the Unemployment Trust Fund	.....	.....	.....	2	.....	2	3	.....	3
Program Administration	15	.....	15	40	.....	40	39	.....	39
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	3,111	.....	3,111	9,283	.....	9,283	9,982	.....	9,982
State Administrative Expenses	315	.....	315	1,362	.....	1,362	1,197	.....	1,197
Federal Administrative Expenses	216	.....	216	268	.....	268	112	.....	112
Other	.....	.....	.....	3	.....	3	11	.....	11
Total--Unemployment Trust Fund	3,642	.....	3,642	10,916	.....	10,916	11,303	.....	11,303
Other	(**)	.....	(**)	17	.....	17	49	.....	49
Total--Employment and Training Administration	4,075	.....	4,075	12,576	.....	12,576	13,223	.....	13,223
Pension Benefit Guaranty Corporation	532	21	510	2,155	5,082	-2,927	2,100	4,845	-2,745
Office of Workers' Compensation Programs:									
Special Benefits	245	.....	245	-823	.....	-823	-477	.....	-477
Energy Employees Occupational Illness Compensation Fund	122	.....	122	455	.....	455	412	.....	412
Special Benefits for Disabled Coal Miners	6	.....	6	24	.....	24	28	.....	28
Black Lung Disability Trust Fund	21	.....	21	74	.....	74	66	.....	66
Other	42	.....	42	132	.....	132	123	.....	123
Wage and Hour Division	30	.....	30	91	.....	91	92	.....	92
Occupational Safety and Health Administration	65	.....	65	193	.....	193	179	.....	179
Mine Safety and Health Administration	46	.....	46	129	.....	129	119	.....	119
Bureau of Labor Statistics	41	.....	41	181	.....	181	188	.....	188
Departmental Management	-257	.....	-257	19	.....	19	252	.....	252
Other	41	.....	41	113	.....	113	107	.....	107
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	-88	.....	-88	-99	.....	-99
Total--Department of Labor	5,005	22	4,983	15,231	5,084	10,147	16,313	4,846	11,467
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	862	.....	862	3,313	.....	3,313	2,262	.....	2,262
Educational and Cultural Exchange Programs	50	.....	50	223	.....	223	236	.....	236
Embassy Security, Construction, and Maintenance	76	.....	76	508	.....	508	705	.....	705
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	30	.....	30	30	.....	30
Foreign Service Retirement and Disability Fund	82	.....	82	322	.....	322	318	.....	318
Other	335	.....	335	886	.....	886	665	.....	665
Total--Administration of Foreign Affairs	1,405	.....	1,405	5,281	.....	5,281	4,215	.....	4,215
International Organizations and Conferences	3	.....	3	1,507	.....	1,507	979	.....	979
Global Health and Child Survival	526	.....	526	2,901	.....	2,901	2,727	.....	2,727
Migration and Refugee Assistance	51	.....	51	875	.....	875	571	.....	571
International Narcotics Control and Law Enforcement	89	.....	89	349	.....	349	350	.....	350
Andean Counterdrug Programs	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	34	.....	34	155	.....	155	154	.....	154
Proprietary Receipts from the Public	.....	298	-298	.....	1,001	-1,001	.....	-14	14
Intrabudgetary Transactions	-142	.....	-142	-94	.....	-94	-71	.....	-71
Total--Department of State	1,965	298	1,668	10,974	1,001	9,973	8,923	-14	8,937

Table 5. Outlays of the U.S. Government, January 2019 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:									
Office of the Secretary	58	.....	58	215	.....	215	284	.....	284
Federal Aviation Administration:									
Operations	-711	.....	-711	115	.....	115	43	.....	43
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	278	.....	278	1,296	.....	1,296	1,097	.....	1,097
Facilities and Equipment	99	.....	99	814	.....	814	833	.....	833
Research, Engineering, and Development	12	.....	12	46	.....	46	48	.....	48
Trust Fund Share of FAA Operations	850	.....	850	2,650	.....	2,650	3,278	.....	3,278
Total--Airport and Airway Trust Fund	1,239	.....	1,239	4,807	.....	4,807	5,255	.....	5,255
Other	24	7	17	64	13	51	61	10	52
Total--Federal Aviation Administration	552	7	546	4,985	13	4,972	5,360	10	5,350
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	2,625	.....	2,625	13,485	.....	13,485	13,113	.....	13,113
Other	(**)	.....	(**)	1	.....	1	2	.....	2
Other Programs	62	.....	62	372	.....	372	205	.....	205
Total--Federal Highway Administration	2,687	.....	2,687	13,858	.....	13,858	13,320	.....	13,320
Federal Motor Carrier Safety Administration	40	.....	40	182	.....	182	178	.....	178
National Highway Traffic Safety Administration	81	.....	81	382	.....	382	395	.....	395
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Other	4	.....	4	442	.....	442	556	.....	556
Total--Federal Railroad Administration	4	.....	4	443	.....	443	617	.....	617
Federal Transit Administration:									
Formula Grants	1	.....	1	3	.....	3	5	.....	5
Capital Investment Grants	62	.....	62	370	.....	370	718	.....	718
Transit Formula Grants	716	.....	716	2,775	.....	2,775	2,840	.....	2,840
Other	80	.....	80	314	.....	314	235	.....	235
Total--Federal Transit Administration	858	.....	858	3,462	.....	3,462	3,799	.....	3,799
Maritime Administration	73	.....	73	-34	3	-36	149	1	149
Other	33	(**)	33	169	10	159	175	11	164
Proprietary Receipts from the Public	.....	2	-2	.....	36	-36	.....	37	-37
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	(**)	.....	(**)	-94	.....	-94
Offsetting Governmental Receipts	.....	(**)	(**)	.....	3	-3	.....	1	-1
Total--Department of Transportation	4,386	9	4,377	23,662	65	23,597	24,183	59	24,123
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	.....	59	-59	18	190	-172	21	107	-86
Grants for Specified Energy Property in Lieu of Tax Credit									
Housing and Economic Recovery Programs	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Troubled Asset Relief Program	87	.....	87	480	.....	480	911	.....	911
Other	146	.....	146	471	.....	471	440	.....	440
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	652	.....	652	1,314	.....	1,314	1,314	.....	1,314
Financial Agent Services	64	.....	64	257	.....	257	243	.....	243
Claims, Judgements, and Relief Acts	3	.....	3	695	.....	695	698	.....	698
Other	22	.....	22	343	(**)	342	1,140	(**)	1,140
Total--Bureau of the Fiscal Service	740	.....	740	2,609	(**)	2,608	3,396	(**)	3,396
Federal Financing Bank	-53	.....	-53	-720	.....	-720	-612	.....	-612
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	8	.....	8	38	.....	38	38	.....	38
Internal Revenue Collections for Puerto Rico	35	.....	35	141	.....	141	102	.....	102
Bureau of Engraving and Printing	46	.....	46	2	.....	2	43	.....	43
United States Mint	135	295	-160	517	708	-191	607	777	-170
Internal Revenue Service:									
Taxpayer Services	187	.....	187	827	.....	827	755	.....	755
Enforcement	324	.....	324	1,543	.....	1,543	1,571	.....	1,571
Operations Support	159	.....	159	1,317	.....	1,317	1,377	.....	1,377

Table 5. Outlays of the U.S. Government, January 2019 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									
Build America Bond Payments, Recovery Act	136	.....	136	1,002	.....	1,002	1,217	.....	1,217
Refundable Premium Tax Credits and Cost Sharing Reductions	3,476	.....	3,476	16,613	.....	16,613	12,721	.....	12,721
Payment Where Earned Income Credit Exceeds Liability for Tax	27	.....	27	429	.....	429	255	.....	255
Payment Where Child Tax Credit Exceeds Liability for Tax	21	.....	21	192	.....	192	130	.....	130
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	46	.....	46	56	.....	56	88	.....	88
Refunding Internal Revenue Collections, Interest	55	.....	55	539	.....	539	608	.....	608
Other	176	(**)	176	1,345	(**)	1,345	1,130	(**)	1,129
Total--Internal Revenue Service	4,607	(**)	4,607	23,863	(**)	23,863	19,850	(**)	19,850
Comptroller of the Currency	108	2	106	391	21	370	537	15	522
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	26,882	.....	26,882	121,339	.....	121,339	107,770	.....	107,770
Special Issues (Cash Basis)	929	.....	929	70,693	.....	70,693	66,299	.....	66,299
Total--Interest on Treasury Debt Securities (Gross)	27,811	.....	27,811	192,032	.....	192,032	174,068	.....	174,068
Total--Interest on the Public Debt	27,811	.....	27,811	192,032	.....	192,032	174,068	.....	174,068
Other	9	.....	9	38	.....	38	38	.....	38
Proprietary Receipts from the Public	.....	82	-82	.....	7,842	-7,842	.....	4,102	-4,102
Intrabudgetary Transactions	-201	.....	-201	-711	.....	-711	-667	.....	-667
Total--Department of the Treasury	33,478	438	33,040	219,169	8,762	210,407	198,788	5,001	193,787
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	38	.....	38	149	.....	149	129	.....	129
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	416	.....	416	1,480	.....	1,480	1,334	.....	1,334
Medical Services	5,107	.....	5,107	20,923	.....	20,923	18,879	.....	18,879
Medical Support and Compliance	537	.....	537	2,292	.....	2,292	2,118	.....	2,118
Medical Facilities	484	.....	484	1,995	.....	1,995	1,828	.....	1,828
Other	93	53	40	433	164	269	420	163	258
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	(**)	4	-4	2	4	-3
Other	54	54	1	274	277	-3	303	307	-4
Compensation and Pensions	575	.....	575	31,960	.....	31,960	22,466	.....	22,466
Readjustment Benefits	796	.....	796	5,079	.....	5,079	4,325	.....	4,325
Veterans Housing Benefit Program Fund	7	.....	7	28	.....	28	133	.....	133
Insurance Funds:									
National Service Life	62	.....	62	234	.....	234	249	.....	249
Veterans Special Life	17	1	16	60	35	25	57	40	17
Other	11	.....	11	30	.....	30	33	.....	33
Total--Benefits Programs	1,522	56	1,466	37,665	316	37,349	27,569	351	27,218
Departmental Administration:									
Construction	67	.....	67	496	.....	496	499	.....	499
Information Technology Systems	383	.....	383	1,514	.....	1,514	1,500	.....	1,500
General Operating Expenses	326	.....	326	1,427	(**)	1,427	1,211	(**)	1,211
Other	127	.....	127	560	.....	560	531	.....	531
Proprietary Receipts from the Public:									
National Service Life	.....	10	-10	.....	14	-14	.....	17	-17
Other	.....	365	-365	.....	1,339	-1,339	.....	1,214	-1,214
Intrabudgetary Transactions	-2	.....	-2	-5	.....	-5	-9	.....	-9
Total--Department of Veterans Affairs	9,097	483	8,614	68,928	1,833	67,095	56,010	1,744	54,266
Corps of Engineers:									
Construction	158	.....	158	423	.....	423	617	.....	617
Operation and Maintenance	288	.....	288	1,060	.....	1,060	840	.....	840
Flood Control and Coastal Emergencies	-74	.....	-74	306	.....	306	466	.....	466
Rivers and Harbors Contributed Funds	28	.....	28	116	.....	116	117	.....	117
Other	242	.....	242	587	.....	587	371	.....	371
Proprietary Receipts from the Public	.....	50	-50	.....	225	-225	.....	399	-399
Intrabudgetary Transactions	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Corps of Engineers	643	50	593	2,493	225	2,269	2,412	399	2,013
Other Defense Civil Programs:									
Military Retirement:									

Table 5. Outlays of the U.S. Government, January 2019 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									
Payment to Military Retirement Fund	.....	.....	.....	87,996	.....	87,996	82,877	.....	82,877
Military Retirement Fund	427	.....	427	19,951	.....	19,951	14,972	.....	14,972
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,720	.....	5,720	6,567	.....	6,567
Department of Defense Medicare-Eligible Retiree Health Care Fund	1,200	.....	1,200	3,748	.....	3,748	3,630	.....	3,630
Educational Benefits	12	.....	12	79	.....	79	89	.....	89
Other	22	.....	22	108	.....	108	92	.....	92
Proprietary Receipts from the Public	.....	2	-2	.....	8	-8	.....	7	-7
Intrabudgetary Transactions	88	.....	88	-95,980	.....	-95,980	-90,430	.....	-90,430
Total--Other Defense Civil Programs	1,749	2	1,747	21,623	8	21,615	17,797	7	17,790
Environmental Protection Agency:									
Science and Technology	7	.....	7	145	.....	145	238	.....	238
Environmental Programs and Management	81	.....	81	781	.....	781	857	.....	857
State and Tribal Assistance Grants	518	.....	518	1,667	.....	1,667	1,513	.....	1,513
Payment to the Hazardous Substance Superfund	.....	.....	.....	246	.....	246	370	.....	370
Hazardous Substance Superfund	35	.....	35	337	.....	337	442	.....	442
Other	15	13	2	22	18	4	134	27	106
Proprietary Receipts from the Public	.....	15	-15	.....	62	-62	.....	97	-97
Intrabudgetary Transactions	-3	.....	-3	-189	.....	-189	-326	.....	-326
Offsetting Governmental Receipts	.....	2	-2	.....	6	-6	.....	7	-7
Total--Environmental Protection Agency	653	31	622	3,009	87	2,922	3,228	131	3,097
Executive Office of the President:									
The White House	(**)	.....	(**)	14	.....	14	18	.....	18
Office of Management and Budget	1	.....	1	30	.....	30	32	.....	32
Unanticipated Needs	2	.....	2	8	.....	8	11	.....	11
Other	6	.....	6	66	.....	66	71	.....	71
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	9	(**)	9	119	(**)	119	132	(**)	132
General Services Administration:									
Real Property Activities	660	.....	660	539	.....	539	-195	.....	-195
Supply and Technology Activities	-72	.....	-72	-139	.....	-139	-31	.....	-31
General Activities	67	.....	67	146	.....	146	92	.....	92
Proprietary Receipts from the Public	.....	-4	4	.....	-1	1	.....	5	-5
Intrabudgetary Transactions	-3	.....	-3	-11	.....	-11	-5	.....	-5
Total--General Services Administration	652	-4	656	534	-1	535	-139	5	-143
International Assistance Programs:									
Millennium Challenge Corporation	52	.....	52	257	.....	257	223	.....	223
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	.....	.....	.....	5	.....	5
Foreign Military Financing Program	95	.....	95	2,177	.....	2,177	1,179	.....	1,179
Economic Support Fund	305	.....	305	1,962	.....	1,962	1,799	.....	1,799
Other	86	.....	86	510	7	503	387	7	380
Total--International Security Assistance	485	.....	485	4,648	7	4,642	3,369	7	3,363
Multilateral Assistance:									
Other	3	.....	3	305	.....	305	306	.....	306
Total--Multilateral Assistance	3	.....	3	305	.....	305	306	.....	306
Agency for International Development:									
Development Assistance Program	174	.....	174	742	.....	742	762	.....	762
Assistance for Europe, Eurasia and Central Asia	40	.....	40	184	.....	184	157	.....	157
International Disaster Assistance	311	.....	311	1,109	.....	1,109	940	.....	940
Operating Expenses	88	.....	88	439	.....	439	420	.....	420
Other	30	89	-59	444	130	314	170	.....	170
Proprietary Receipts from the Public	.....	-27	27	.....	109	-109	.....	(**)	(**)
Intrabudgetary Transactions	1	.....	1	-3	.....	-3	(**)	.....	(**)
Total--Agency for International Development	644	61	583	2,916	239	2,677	2,448	(**)	2,448
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	28	4	24	51	38	13	38	55	-16
Proprietary Receipts from the Public	.....	30	-30	.....	107	-107	.....	55	-55
Total--Overseas Private Investment Corporation	28	34	-6	51	146	-94	38	109	-71

Table 5. Outlays of the U.S. Government, January 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Peace Corps	15	(**)	15	122	1	122	130	1	128
Military Sales Program:									
Foreign Military Sales Trust Fund	2,606	.....	2,606	11,201	.....	11,201	10,647	.....	10,647
Other	29	(**)	29	61	(**)	61	17	1	16
Proprietary Receipts from the Public	.....	2,932	-2,932	.....	14,868	-14,868	.....	10,867	-10,867
Other	-2	1	-3	30	2	28	40	(**)	40
Total--International Assistance Programs	3,860	3,028	832	19,592	15,262	4,330	17,219	10,986	6,233
National Aeronautics and Space Administration:									
Science	378	.....	378	1,949	.....	1,949	1,922	.....	1,922
Aeronautics	28	.....	28	195	.....	195	213	.....	213
Exploration	119	.....	119	1,216	.....	1,216	1,337	.....	1,337
Cross Agency Support	235	.....	235	1,036	.....	1,036	915	.....	915
Space Operations	92	.....	92	1,544	.....	1,544	1,774	.....	1,774
Other	27	.....	27	424	.....	424	472	.....	472
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--National Aeronautics and Space Administration	878	(**)	878	6,365	1	6,364	6,633	(**)	6,632
National Science Foundation:									
Research and Related Activities	371	.....	371	1,727	.....	1,727	1,758	.....	1,758
Education and Human Resources	66	.....	66	295	.....	295	293	.....	293
Other	28	.....	28	191	.....	191	233	.....	233
Proprietary Receipts from the Public	.....	4	-4	.....	18	-18	.....	10	-10
Total--National Science Foundation	465	4	461	2,213	18	2,196	2,285	10	2,275
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
	816	.....	816	4,391	.....	4,391	4,233	.....	4,233
Postal Service Retiree Health Benefits Fund	623	.....	623	1,241	.....	1,241	1,177	.....	1,177
Civil Service Retirement and Disability Fund	7,633	.....	7,633	29,279	.....	29,279	28,369	.....	28,369
Employees Life Insurance Fund	261	299	-37	1,011	1,236	-226	960	1,191	-232
Employees and Retired Employees Health Benefits Fund	4,795	4,375	421	18,838	18,622	216	17,359	18,173	-813
Other	-74	.....	-74	141	.....	141	128	.....	128
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	-1	.....	-1	-636	.....	-636	-672	.....	-672
Civil Service Retirement and Disability Fund:									
Other	-2	.....	-2	-12	.....	-12	-13	.....	-13
Total--Office of Personnel Management	14,052	4,673	9,378	54,252	19,859	34,393	51,541	19,365	32,176
Small Business Administration:									
Salaries and Expenses	37	.....	37	249	(**)	249	362	(**)	362
Business Loans Program	(**)	(**)	(**)	1	(**)	1	2	-2	3
Disaster Loans Program	23	(**)	23	99	(**)	98	163	(**)	162
Other	11	(**)	11	65	6	59	69	7	62
Proprietary Receipts from the Public	.....	-20	20	.....	-23	23	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	-4	.....	-4
Total--Small Business Administration	70	-19	90	414	-17	431	591	5	586
Social Security Administration:									
Payments to Social Security Trust Funds									
	9,171	.....	9,171	17,843	.....	17,843	19,367	.....	19,367
Supplemental Security Income Program	514	.....	514	19,733	.....	19,733	15,184	.....	15,184
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	73,775	.....	73,775	287,992	.....	287,992	271,434	.....	271,434
Administrative Expenses	344	.....	344	1,343	.....	1,343	1,268	.....	1,268
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	74,118	.....	74,118	289,336	.....	289,336	272,702	.....	272,702
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	12,242	.....	12,242	47,645	.....	47,645	47,436	.....	47,436
Administrative Expenses	124	.....	124	873	.....	873	945	.....	945
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,366	.....	12,366	48,517	.....	48,517	48,382	.....	48,382
Other	1	.....	1	51	.....	51	50	.....	50
Proprietary Receipts from the Public:									
On-Budget	.....	230	-230	.....	816	-816	.....	774	-774

Table 5. Outlays of the U.S. Government, January 2019 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Off-Budget	.....	2	-2	.....	11	-11	.....	11	-11
Intrabudgetary Transactions:									
Off-Budget ¹	-9,171	.....	-9,171	-17,843	.....	-17,843	-19,366	.....	-19,366
Total--Social Security Administration	87,000	232	86,768	357,638	827	356,811	336,318	786	335,532
Independent Agencies:									
Broadcasting Board of Governors	15	(**)	15	213	(**)	213	248	(**)	248
Bureau of Consumer Financial Protection	46	.....	46	152	(**)	152	187	.....	187
Corporation for National and Community Service	81	(**)	81	315	1	315	335	1	334
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	451	.....	451
District of Columbia:									
Courts	13	.....	13	87	(**)	87	114	.....	114
General and Special Payments	63	18	45	197	36	161	188	31	157
Equal Employment Opportunity Commission	6	(**)	6	108	1	108	125	(**)	124
Export-Import Bank of the United States	6	(**)	6	27	-8	35	30	2	27
Federal Communications Commission:									
Universal Service Fund	751	.....	751	3,400	.....	3,400	3,246	.....	3,246
Other	61	1	60	167	8	159	73	8	65
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	60	.....	60	-2,687	.....	-2,687	-5,104	.....	-5,104
FSLIC Resolution Fund	(**)	2	-2	(**)	7	-7	(**)	3	-3
Total--Federal Deposit Insurance Corporation	60	2	58	-2,686	7	-2,693	-5,104	3	-5,107
Federal Drug Control Programs	20	.....	20	87	.....	87	86	.....	86
Federal Housing Finance Agency	19	.....	19	90	.....	90	89	.....	89
Institute of Museum and Library Services	16	.....	16	79	(**)	79	78	(**)	78
Intelligence Community Management Account	93	.....	93	207	.....	207	128	.....	128
Legal Services Corporation	79	.....	79	190	.....	190	144	.....	144
National Archives and Records Administration	6	1	5	110	6	104	147	11	136
National Credit Union Administration	34	19	16	362	628	-266	461	1,663	-1,202
National Endowment for the Arts	4	(**)	4	42	(**)	42	46	(**)	45
National Endowment for the Humanities	6	(**)	6	38	1	38	48	(**)	48
National Labor Relations Board	19	(**)	19	88	(**)	88	93	(**)	93
Nuclear Regulatory Commission	73	107	-34	297	302	-5	306	287	19
Postal Service:									
Off-Budget:									
Public Enterprise Funds	17,605	18,191	-585	38,038	38,153	-115	36,127	36,402	-275
Other	.....	.....	.....	58	.....	58	81	.....	81
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	6	.....	6	7	.....	7
Federal Payments to the Railroad Retirement Accounts	167	.....	167	399	.....	399	369	.....	369
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	31	.....	31	38	.....	38
Transfer To Administrative Funds	2	.....	2	8	.....	8	5	.....	5
Rail Industry Pension Fund:									
Benefit Payments	463	.....	463	1,838	.....	1,838	1,800	.....	1,800
OASDI Certifications	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Transfer to Administrative Funds	9	.....	9	35	.....	35	25	.....	25
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	11	.....	11	24	.....	24	29	.....	29
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	275	.....	275	639	.....	639	867	.....	867
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	624	.....	624	2,438	.....	2,438	2,392	.....	2,392
Transfer To Administrative Funds	3	.....	3	13	.....	13	10	.....	10
Other	-1	.....	-1	-23	.....	-23	4	.....	4
Proprietary Receipts from the Public	.....	-996	996	.....	-1,979	1,979	.....	1,387	-1,387
Intrabudgetary Transactions:									
Other	-443	.....	-443	-1,039	.....	-1,039	-1,236	.....	-1,236
Total--Railroad Retirement Board	1,121	-996	2,117	4,368	-1,979	6,347	4,308	1,387	2,922
Securities and Exchange Commission	34	-10	43	561	32	529	568	(**)	568
Smithsonian Institution	68	.....	68	327	(**)	327	356	(**)	356
Tennessee Valley Authority	2,974	3,162	-188	15,455	15,541	-86	13,960	14,074	-113
Other	333	219	114	1,137	402	735	1,081	520	560
Total--Independent Agencies	23,607	20,714	2,893	63,981	53,130	10,851	58,001	54,390	3,611

Table 5. Outlays of the U.S. Government, January 2019 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:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-301	.....	-301	-1,310	.....	-1,310	-1,266	.....	-1,266
Postal Service Employer Contributions	-55	.....	-55	-212	.....	-212	-225	.....	-225
Department of State:									
Foreign Service Retirement and Disability Fund	-33	.....	-33	-119	.....	-119	-111	.....	-111
Other Defense Civil Programs:									
Military Retirement Fund	-1,862	.....	-1,862	-14,580	.....	-14,580	-12,273	.....	-12,273
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-7,763	.....	-7,763	-8,384	.....	-8,384
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-1,885	.....	-1,885	-10,127	.....	-10,127	-10,451	.....	-10,451
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,277	.....	-1,277	-4,730	.....	-4,730	-4,560	.....	-4,560
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-217	.....	-217	-1,033	.....	-1,033	-1,077	.....	-1,077
Other	-2	.....	-2	-2	.....	-2	(**)	.....	(**)
Total--Employer Share, Employee Retirement	-5,632	.....	-5,632	-39,875	.....	-39,875	-38,348	.....	-38,348
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-12	.....	-12	-3,414	.....	-3,414	-3,601	.....	-3,601
Federal Supplementary Medical Insurance Trust Fund	-18	.....	-18	-1,269	.....	-1,269	-1,074	.....	-1,074
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-10	.....	-10	-50	.....	-50	-27	.....	-27
Other	-3	.....	-3	-11	.....	-11	-7	.....	-7
Department of Labor:									
Unemployment Trust Fund	-4	.....	-4	-838	.....	-838	-669	.....	-669
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-276	.....	-276	-272	.....	-272
Department of Transportation:									
Airport and Airway Trust Fund	-3	.....	-3	-156	.....	-156	-130	.....	-130
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-55	.....	-55	-66	.....	-66
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-12	.....	-12	-68	.....	-68	-48	.....	-48
Other Defense Civil Programs:									
Military Retirement Fund	60	.....	60	-2,453	.....	-2,453	-2,636	.....	-2,636
Educational Benefits Fund	-1	.....	-1	10	.....	10	-13	.....	-13
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Environmental Protection Agency	-3	.....	-3	-10	.....	-10	-6	.....	-6
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2	.....	-2	-12,916	.....	-12,916	-12,766	.....	-12,766
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-25	.....	-25	-39,778	.....	-39,778	-40,738	.....	-40,738
Federal Disability Insurance Trust Fund	-4	.....	-4	-1,384	.....	-1,384	-987	.....	-987
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	-15	.....	-15	-17	.....	-17
Other	-2	.....	-2	-7	.....	-7	-5	.....	-5
Other	-85	.....	-85	-351	.....	-351	-255	.....	-255
Total--Interest Received by Trust Funds	-130	.....	-130	-63,042	.....	-63,042	-63,315	.....	-63,315
Rents and Royalties on the Outer Continental Shelf Lands	.....	448	-448	.....	2,364	-2,364	.....	1,671	-1,671
Total--Undistributed Offsetting Receipts	-5,762	448	-6,210	-102,917	2,365	-105,281	-101,663	1,671	-103,334
Total Outlays	375,422	44,125	331,297	1,591,006	169,539	1,421,467	1,464,117	157,851	1,306,266
Total On-Budget	282,027	25,933	256,094	1,279,824	131,375	1,148,449	1,173,553	121,437	1,052,116
Total Off-Budget	93,396	18,193	75,203	311,182	38,164	273,018	290,564	36,414	254,150
Total Surplus (+) or Deficit (-)			+8,683			-310,250			-175,171
Total On-Budget			-2,257			-321,362			-190,388
Total Off-Budget			+10,940			+11,112			+14,671

Table 5. Outlays of the U.S. Government, January 2019 and Other Periods - Continued
 [\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	79,077	68,696
Intrabudgetary Transactions	335,200	322,893
Governmental Receipts	3,740	3,939
Total Receipts Offset Against Outlays	<u>418,016</u>	<u>395,528</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, January 2019 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	-440	340,072	129,741	15,761,154	16,101,666	16,101,226
Intragovernmental Holdings	8,767	126,293	119,089	5,754,904	5,872,429	5,881,196
Total Treasury Securities Outstanding	8,327	466,365	248,830	21,516,058	21,974,096	21,982,423
Plus Premium on Treasury Securities	1,612	1,877	-1,282	27,640	27,905	29,517
Less Discount on Treasury Securities	156	4,718	3,622	105,827	110,389	110,545
Total Treasury Securities Net of Premium and Discount	9,784	463,524	243,926	21,437,870	21,891,610	21,901,394
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-142	-24	-30	22,822	22,940	22,797
	9,641	463,499	243,896	21,460,692	21,914,550	21,924,191
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	9,075	125,176	119,130	5,737,252	5,853,354	5,862,428
Net Federal Securities Held as Investments of Government Accounts	-463	1,409	1,313	27,744	29,616	29,152
Total Borrowing from the Public	9,538	123,767	117,816	5,709,509	5,823,738	5,833,276
Accrued Interest Payable to the Public	103	339,732	126,080	15,751,183	16,090,812	16,090,915
Allocations of Special Drawing Rights	10,288	8,716	7,518	73,519	71,947	82,235
Uninvested balances, Deposit Funds	350	192	1,548	49,274	49,117	49,467
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	2,286	2,665	181,056	20,724	21,103	23,389
	-3,130	-1,543	-1,496	8,528	10,116	6,986
Total Liability Accounts	9,897	349,763	314,706	15,903,229	16,243,094	16,252,992
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	1,459	18,885	116,473	384,713	402,138	403,597
Balance	1,459	18,885	116,473	384,713	402,138	403,597
Special Drawing Rights:						
Total Holdings	362	247	1,622	50,918	50,803	51,165
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	362	247	1,622	45,718	45,603	45,965
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	822	452	3,637	4,169	3,799	4,621
Letter of Credit Issued to IMF	-84	3,142	187	-103,138	-99,912	-99,996
Dollar Deposits with the IMF	-10	-9	-10	-305	-304	-314
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-689	-357	-3,279	3,009	3,341	2,652
Balance	39	3,229	535	15,364	18,554	18,593
Loans to International Monetary Fund	.....	-1,288	-1,961	4,861	3,573	3,573
Other Cash and Monetary Assets	-62	93	-175	26,463	26,617	26,556
Total Cash and Monetary Assets	1,799	21,165	116,492	477,118	496,484	498,283
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	-1,246	-2,503	534	25,512	24,254	23,009
Net Activity, Direct Loan Financing (See Schedule E)	-2	1,746	-71	4,781	6,529	6,527
Miscellaneous Asset Accounts	17,474	19,132	20,764	1,372,059	1,373,717	1,391,191
	687	-41	1,490	-518	-1,246	-559
Total Asset Accounts	18,713	39,499	139,209	1,878,951	1,899,737	1,918,450
Excess of Liabilities (+) or Assets (-)	-8,816	310,263	175,497	14,024,278	14,343,357	14,334,541
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)	133	-13	220	.....	-146	-13
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-8,683	310,250	175,717	14,024,278	14,343,211	14,334,528

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, January 2019 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	14,343,357	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)	14,343,357	14,024,278	13,245,117
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-8,683	310,250	175,717
Total Surplus (-) or Deficit (Table 2)	-8,683	310,250	175,717
Total-On-Budget (Table 2)	2,257	321,362	190,388
Total-Off-Budget (Table 2)	-10,940	-11,112	-14,671
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	-1
Other	-133	15	-220
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-133	13	-220
Excess of Liabilities Close of Period	14,334,541	14,334,541	13,420,613

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, January 2019 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	2	3	80	81	82
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	27	27	27
Tennessee Valley Authority	-143	-27	-32	22,696	22,813	22,670
Total Agency Securities	-142	-24	-30	22,822	22,940	22,797

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, January 2019 and Other Periods

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	6,121	12,887	2,996	9,148	15,913	22,035
Agricultural Credit Insurance Fund	1	280	621	12,812	13,092	13,092
Farm Storage Facility Loans	-101	125	180	1,041	1,267	1,166
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	4	4
Rural Housing Service:						
Rural Housing Insurance	39	226	331	17,652	17,839	17,877
Rural Community Facility Loans Fund	19	319	571	8,731	9,031	9,050
Multifamily Housing Revitalization Loan Account	(**)	18	10	414	432	432
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	57	57	57
Rural Development Loan Fund	(**)	2	4	286	287	287
Rural Economic Development Loan Fund	.....	5	12	186	192	192
Renewable Energy Guaranteed Loan Account	.....	.....	.....	1	1	1
Rural Microenterprise Investment Loans	.....	(**)	3	38	39	39
Biorefinery Assistance Loan Account	.....	.....	.....	15	15	15
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	172	232	12,514	12,687	12,687
Rural Electrification and Telecommunications Fund	16	157	111	5,907	6,048	6,064
Rural Telephone Bank	.....	.....	.....	119	119	119
Distance Learning and Telemedicine Program	3	3	2	785	785	788
Foreign Agricultural Service	.....	.....	.....	453	453	453
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	.....	2	55	453	454	454
Department of Defense--Military Programs:						
Family Housing Improvement Loans	25	25	25	1,685	1,685	1,710
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	19	19	19
Federal Direct Student Loans	565	72,843	71,478	1,173,744	1,246,022	1,246,587
Teach Grant Loans	17	30	32	609	622	639
Temporary Student Loan Purchase Authority	.....	-872	-184	45,247	44,375	44,375
Federal Family Education Loans	.....	.....	.....	38,880	38,880	38,880
Department of Energy:						
Bonneville Power Administration Fund	-24	-157	-56	5,531	5,398	5,374
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Title 17 Innovative Technology Loans	1	3	(**)	514	516	517
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	.....	.....	-9,900	20,525	20,525	20,525
Disaster Assistance Loan Fund	(**)	1	1	16	17	17
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	25	24,709	24,734	24,734
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, January 2019 and Other Periods - Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the US Treasury: - Continued						
Repatriation Loans	.....	(**)	(**)	3	3	3
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	282	695	943	16,081	16,495	16,777
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	5	5	.....	477	477	482
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	152	152	152
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	.....	4	3	89	93	93
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	528	1,299	248	61,584	62,355	62,883
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	181	26	463	644	644
Native American Veteran Housing Fund	.....	5	4	71	76	76
Vocational Rehabilitation Loan Fund	.....	2	(**)	1	3	3
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	955	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	62	218	190	3,475	3,632	3,693
Small Business Administration:						
Business Loan Fund	.....	2	(**)	2,158	2,160	2,160
Disaster Loan Fund	.....	1,389	3,388	9,054	10,444	10,444
Independent Agencies:						
Export-Import Bank of the United States	20	37	115	20,213	20,229	20,250
Presidio Trust	.....	.....	.....	40	40	40
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	383	1,457	1,463	3,725	4,799	5,182
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	7,963	91,389	73,886	1,512,469	1,595,896	1,603,858
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	411	677	-496	46,288	46,554	46,965
Department of Education:						
Historically Black College and University Capital Financing Fund	-3	-15	30	1,449	1,436	1,433
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-148	-148	2,209	2,061	2,061
Title 17 Innovative Technology Loans	119	25	-130	11,067	10,973	11,092
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	-2	103	111	1,666	1,770	1,769
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	.....	126	75	696	822	822
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	(**)	(**)	(**)	4	4	4
Independent Agencies:						
National Credit Union Administration	1	1	.....	.....	.....	1
Postal Service	.....	.....	.....	13,200	13,200	13,200
Total Borrowing from the Federal Financing Bank	527	769	-558	76,578	76,820	77,347

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, January 2019 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	.....	.....	3	.....	.....	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	.....	8	8	8
Department of Energy	-19	-70	-18	56,372	56,321	56,302
Department of Health and Human Services	.....	10,236	3	.....	10,236	10,236
Department of Homeland Security	-114	70	.....	732	916	802
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	-1,854	-246	2,663	26,975	28,583	26,729
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	33	-322	-1,335	16,293	15,938	15,971
Department of the Interior	193	-1,028	37	9,642	8,421	8,614
Department of Justice	(**)	-1,044	539	1,161	116	116
Department of Labor	-949	3,107	3,142	31,688	35,744	34,795
Department of State:						
Foreign Service Retirement and Disability Fund	1	2	2	17	18	19
Other	.....	(**)	(**)	15	15	15
Department of Transportation	.....	13	5	2,289	2,302	2,302
Department of the Treasury	57	102	88	23,930	23,975	24,032
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-4	-6	101	99	97
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-1,297	12,383	12,220	240,183	253,862	252,565
Office of Personnel Management:						
Postal Service Contributions	-621	-605	-1,367	47,145	47,161	46,539
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	-37	2,871	5,186	96,431	99,339	99,302
FSLIC Resolution Fund	2	7	3	852	857	859
Federal Housing Finance Agency	-15	47	39	56	117	102
National Credit Union Administration	-15	275	3,111	15,326	15,616	15,601
Postal Service	689	115	111	10,493	9,918	10,608
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	409	249	80	13,547	13,387	13,796
Other	77	-268	840	11,288	10,944	11,021
Total Treasury Securities	-3,463	25,888	25,347	604,790	634,141	630,678
Total Federal Funds	-3,463	25,888	25,347	604,790	634,141	630,678
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-1	-1	21	20	20
United States Tax Court	.....	(**)	.....	12	13	13
Other	-1	3	(**)	30	34	33
Judicial Branch:						
Judicial Retirement Funds	-11	(**)	7	1,220	1,231	1,220
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	(**)	77	4	6,243	6,320	6,320
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	1	-3	-3	112	108	109
Other	-118	326	-20	1,385	1,828	1,710
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	5,441	2,752	8,865	202,805	200,116	205,557
Federal Supplementary Medical Insurance Trust Fund	3,304	9,265	19,593	98,197	104,159	107,463
Other	-1	21	129	3,787	3,809	3,807
Department of Homeland Security	77	303	136	8,507	8,733	8,810
Department of the Interior	(**)	-12	106	44	32	32
Department of Labor:						
Unemployment Trust Fund	-2,126	-2,537	-2,749	72,576	72,164	70,038
Other	-7	-35	-38	70	42	34
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, January 2019 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	-45	113	107	19,184	19,342	19,297
Other	(**)	-3	-3	49	46	46
Department of Transportation:						
Airport and Airway Trust Fund	-300	605	-400	14,212	15,117	14,817
Highway Trust Fund	158	-3,405	-3,951	41,212	37,649	37,807
Department of the Treasury	-99	-350	-543	3,184	2,933	2,833
Department of Veterans Affairs:						
General Post Fund, National Homes	23	23	.....	90	90	113
National Service Life Insurance	-52	-165	-164	3,015	2,901	2,850
United States Government Life Insurance Fund	(**)	(**)	(**)	2	2	2
Veterans Special Life Insurance Fund	-16	-26	-17	1,487	1,477	1,461
Corps of Engineers	127	791	554	9,372	10,035	10,163
Other Defense Civil Programs:						
Military Retirement Fund	1,493	85,707	84,331	743,421	827,636	829,128
Other	-17	-51	-39	1,131	1,097	1,080
Environmental Protection Agency	-20	-77	-97	5,538	5,481	5,461
National Aeronautics and Space Administration	.....	(**)	(**)	17	16	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-5,453	-4,755	-27,943	922,994	923,691	918,238
Employees Life Insurance Fund	37	226	231	46,616	46,805	46,842
Employees and Retired Employees Health Benefits Fund	-420	-176	866	27,370	27,614	27,194
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	8,541	5,261	8,350	2,801,254	2,797,974	2,806,515
Federal Disability Insurance Trust Fund	1,834	5,634	6,131	93,401	97,201	99,035
Independent Agencies:						
Harry S Truman Scholarship Foundation	-4	-5	(**)	52	51	47
Japan-United States Friendship Commission	.....	-1	.....	36	35	35
Railroad Retirement Board						
Treasury Securities	239	-66	411	2,619	2,314	2,553
Other						
Treasury Securities	-50	-151	-70	1,196	1,095	1,045
Total Treasury Securities	12,537	99,288	93,782	5,132,462	5,219,213	5,231,750
Total Trust Funds	12,537	99,288	93,782	5,132,462	5,219,213	5,231,750
Grand Total	9,075	125,176	119,130	5,737,252	5,853,354	5,862,428

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, January 2019 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	(**)	-19	-19	197	178	178
Agricultural Credit Insurance Fund	(**)	1	2	-200	-199	-199
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-1	-1	-42	-43	-43
Rural Housing Insurance Fund	7	-27	78	429	395	402
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	(**)	-6	-22	-178	-184	-184
Renewable Energy Guaranteed Loan Account	-1	-4	-3	-48	-51	-52
Biorefinery Assistance Loan Account	.....	-3	-18	-60	-62	-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	29	-355	-220	22,125	21,741	21,770
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	-1	-3	2	-205	-207	-208
Native Hawaiian Housing Loans	(**)	(**)	(**)	4	4	4
Community Planning and Development:						
Community Development Loans	.....	(**)	(**)	-17	-17	-17
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	348	2,721	1,510	-3,634	-1,261	-912
FHA-General and Special Risk Fund	44	732	320	-4,353	-3,666	-3,621
Home Ownership Preservation Entity Fund	(**)	(**)	1	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-147	-592	-633	8,964	8,520	8,373
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-2	-1	-21	-23	-23
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	1	-28	(**)	34	5	6
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	-43	-237	-535	-11,299	-11,493	-11,536
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2019 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	1	2	1	-49	-47	-47
Microenterprise and Small Enterprise Development	(**)	(**)	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	1	-2	-3	-92	-96	-95
Tunisia Loan Fund	-19	.....	.....	-1,105	-1,086	-1,105
Overseas Private Investment Corporation	36	23	-49	227	214	250
Small Business Administration:						
Business Loan Fund	-94	-277	-483	-2,324	-2,507	-2,601
Independent Agencies:						
Export-Import Bank of the United States	-164	-177	6	-852	-865	-1,029
Net Activity, Guaranteed Loan Financing	-2	1,746	-71	4,781	6,529	6,527
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-71	-266	-196	10,663	10,468	10,397
Farm Storage Facility Loans	-13	33	23	788	834	821
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	-1	4	3	3
Rural Housing Service:						
Rural Community Facility Loans Fund	8	333	391	8,379	8,704	8,712
Rural Housing Insurance Fund	-86	-188	-166	15,710	15,607	15,522
Multifamily Housing Revitalization Loan Account	(**)	4	7	380	384	384
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	6	6	6
Rural Development Loan Fund	-2	-9	-8	279	272	270
Rural Economic Development Loan Fund	-4	5	-1	170	178	175
Rural Microenterprise Investment Loans	-1	-1	2	36	36	35
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-21	-21	-105	11,558	11,558	11,538
Rural Electrification and Telecommunications Fund	44	756	-444	49,142	49,855	49,898
Rural Telephone Bank	-2	-7	-12	118	114	112
Distance Learning and Telemedicine Program	-7	-28	-95	767	745	738
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-3	-50	-52	429	382	379
International Debt Reduction	.....	-4	-5	-49	-53	-53
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-1	-11	27	452	442	442
Department of Defense--Military Programs	17	-3	-1	1,685	1,665	1,682
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	3	3	3
Historically Black College and University Capital Financing Fund	5	7	36	1,302	1,304	1,309
Office of Student Financial Assistance:						
Federal Direct Student Loans	17,881	21,374	24,327	1,130,378	1,133,872	1,151,752
Teach Grant Loans	-2	1	7	584	586	584
Temporary Student Loan Purchase Authority	-570	-2,232	-2,587	67,335	65,673	65,103
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-148	-148	2,117	1,970	1,970
Title 17 Innovative Technology Loans	120	26	-130	10,724	10,630	10,750
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	-4	(**)	391	387	387
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	.....	59	59	59
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	1	(**)	-28	-27	-27
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, January 2019 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	-2	118	134	1,764	1,883	1,882
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	250	154	678	15,986	15,890	16,140
Tiger Tifia Loan Fund	-1	-1	-482	49	49	48
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	5	-7	-30	421	410	414
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-1	126	74	783	910	909
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-82	-223	-238	3,967	3,826	3,744
Troubled Asset Relief Program	-1	-15	-13	29	15	14
Small Business Lending Program	-4	-8	-24	187	183	179
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-5	-14	-8	371	362	357
Native American Veteran Housing Fund	(**)	(**)	-1	66	66	66
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-100	437	-100	2,153	2,690	2,590
Military Debt Reduction	.....	.....	.....	34	34	34
Agency for International Development:						
International Debt Reduction	18	-26	-27	-84	-128	-110
Overseas Private Investment Corporation	10	-16	26	2,480	2,454	2,464
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	-3	-5	-8	170	169	166
Disaster Loan Fund	77	376	808	7,764	8,063	8,140
Independent Agencies:						
Export-Import Bank of the United States	18	-1,331	-894	17,082	15,733	15,751
Federal Communications Commission:						
Spectrum Auction Loan Fund	.....	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	17,474	19,132	20,764	1,372,059	1,373,717	1,391,191

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	93,371	150,557	197,136									569,931	602,726
Corporation Income Taxes	8,000	-1,646	46,755	6,754									59,863	75,533
Social Insurance and Retirement Receipts:														
Employment and General Retirement	83,255	89,824	93,928	111,769									378,776	358,881
Unemployment Insurance	2,941	2,650	292	3,038									8,922	11,364
Other Retirement	357	446	424	256									1,483	1,486
Excise Taxes	14,715	7,535	7,179	6,776									36,204	27,738
Estate and Gift Taxes	1,954	1,405	1,675	1,092									6,126	7,550
Customs Duties	5,551	6,285	5,992	6,628									24,455	12,634
Miscellaneous Receipts	7,053	6,091	5,783	6,530									25,458	32,637
Total--Receipts This Year	252,692	205,961	312,584	339,980									1,111,217	.....
(On-Budget)	190,915	139,336	242,999	253,837									827,087	.....
(Off-Budget)	61,777	66,625	69,585	86,143									284,130	.....
<i>Total--Receipts Prior Year</i>	<i>235,341</i>	<i>208,374</i>	<i>325,797</i>	<i>361,038</i>									<i>.....</i>	<i>1,130,550</i>
<i>(On-Budget)</i>	<i>175,308</i>	<i>143,890</i>	<i>263,995</i>	<i>278,535</i>									<i>.....</i>	<i>861,728</i>
<i>(Off-Budget)</i>	<i>60,033</i>	<i>64,484</i>	<i>61,801</i>	<i>82,503</i>									<i>.....</i>	<i>268,821</i>
Outlays:														
Legislative Branch	444	372	461	419									1,697	1,669
Judicial Branch	672	777	628	512									2,590	2,612
Department of Agriculture:														
Commodity Credit Corporation	5,410	3,697	5,930	1,016									16,053	14,278
Foreign Agricultural Service	339	85	109	22									555	568
Other	12,562	13,321	9,207	12,084									47,174	48,792
Department of Commerce	660	2,110	1,013	432									4,215	2,438
Department of Defense--Military Programs:														
Military Personnel	26,063	15,849	11,052	7,108									60,071	52,653
Operation and Maintenance	20,019	22,206	21,542	21,386									85,152	79,848
International Reconstruction and Other Assistance														
Procurement	7,788	10,700	10,199	9,814									38,501	36,182
Research, Development, Test, and Evaluation	7,068	6,483	7,610	7,092									28,253	23,259
Military Construction	806	537	631	493									2,466	2,319
Family Housing	76	98	77	99									350	355
Revolving and Management Funds	1,210	1,517	398	1,137									4,263	1,989
Other	351	-295	-63	-301									-308	-760
Total Department of Defense--Military Programs	63,386	57,096	51,445	46,828									218,755	195,844
Department of Education	5,097	5,630	6,256	9,708									26,691	23,064
Department of Energy	2,919	1,808	1,895	2,566									9,188	8,292
Department of Health and Human Services:														
National Institutes of Health	2,629	3,660	2,746	2,854									11,889	11,031
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,891	30,599	33,440	32,884									128,813	124,803
Federal Hospital Insurance Trust Fund	25,734	34,295	16,821	26,612									103,461	91,114
Federal Supplementary Medical Insurance Trust Fund	36,559	52,186	17,808	35,511									142,065	121,282
Other	30,669	28,267	30,357	35,696									124,989	116,117
Administration for Children and Families	4,264	4,820	4,594	4,555									18,233	17,585
Other	-34,581	-33,221	-34,510	-42,027									-144,339	-134,295
Department of Homeland Security	5,338	4,663	6,527	3,243									19,770	29,979
Department of Housing and Urban Development	3,782	3,664	3,954	3,797									15,197	14,445
Department of the Interior	2,130	478	1,063	725									4,396	5,284
Department of Justice	1,612	3,279	3,947	2,462									11,301	12,184
Department of Labor:														
Unemployment Trust Fund	2,415	2,217	2,642	3,642									10,916	11,303
Other	-4,582	1,069	1,404	1,341									-768	164
Department of State	3,000	3,268	2,038	1,668									9,973	8,937
Department of Transportation:														
Highway Trust Fund	3,967	3,833	3,060	2,625									13,486	13,115
Other	2,433	2,633	3,293	1,752									10,111	11,008
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	31,648	35,371	97,203	27,811									192,032	174,068

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	6,791	258	5,229									18,375	19,719
Department of Veterans Affairs:														
Compensation and Pensions	7,943	15,280	8,161	575									31,960	22,466
National Service Life	65	44	59	52									220	232
Other	8,832	10,253	7,842	7,987									34,914	31,568
Corps of Engineers	641	771	264	593									2,269	2,013
Other Defense Civil Programs	4,747	9,715	5,406	1,747									21,615	17,790
Environmental Protection Agency	730	761	808	622									2,922	3,097
Executive Office of the President	32	45	33	9									119	132
General Services Administration	47	139	-307	656									535	-143
International Assistance Programs:														
International Security Assistance	1,781	1,073	1,302	485									4,641	3,363
Multilateral Assistance	304	-6	4	3									305	306
Agency for International Development	827	656	611	583									2,677	2,448
Other	-803	115	-2,366	-239									-3,293	116
National Aeronautics and Space Administration	1,787	1,707	1,992	878									6,364	6,632
National Science Foundation	632	502	601	461									2,196	2,275
Office of Personnel Management	9,161	8,108	7,746	9,378									34,393	32,176
Small Business Administration	100	111	131	90									431	586
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	71,770	71,591	71,855	74,118									289,336	272,702
Federal Disability Insurance Trust Fund (Off-Budget)	12,175	11,934	12,042	12,366									48,517	48,382
Other	4,707	9,113	4,855	283									18,958	14,448
Independent Agencies:														
Deposit Insurance Fund	-48	-90	-2,609	60									-2,687	-5,104
FSLIC Resolution Fund	-2	-2	-2	-2									-7	-3
Postal Service:														
Off-Budget:														
Public Enterprise Funds	343	267	-139	-585									-115	-275
Other	3	46	10	.....									58	81
Tennessee Valley Authority	14	146	-58	-188									-86	-113
Other	3,047	4,423	2,609	3,608									13,686	9,026
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-21,629	-6,389	-6,224	-5,632									-39,875	-38,348
Interest Received by Trust Funds	1,329	-2,538	-61,702	-130									-63,042	-63,315
Rents and Royalties on the Outer Continental Shelf Lands	-1,848	321	-389	-448									-2,364	-1,671
Other	(**)	(**)	.....	.....									(**)	(**)
Totals This Year:														
Total Outlays	353,183	410,864	326,123	331,297									1,421,467	.....
(On-Budget)	279,122	328,697	284,536	256,094									1,148,449	.....
(Off-Budget)	74,061	82,166	41,588	75,203									273,018	.....
Total-Surplus (+) or Deficit (-)	-100,491	-204,903	-13,539	8,683									-310,250	.....
(On-Budget)	-88,207	-189,361	-41,537	-2,257									-321,362	.....
(Off-Budget)	-12,284	-15,541	27,997	10,940									11,112	.....
Total Borrowing from the Public	80,897	200,137	58,595	103									339,732	126,080
Total-Outlays Prior Year	298,555	346,922	348,989	311,801									.....	1,306,266
(On-Budget)	229,104	270,084	311,314	241,614									.....	1,052,116
(Off-Budget)	69,451	76,838	37,676	70,186									.....	254,150
Total-Surplus (+) or Deficit (-) Prior Year	-63,214	-138,547	-23,192	49,237									.....	-175,717
(On-Budget)	-53,796	-126,194	-47,318	36,920									.....	-190,388
(Off-Budget)	-9,418	-12,354	24,126	12,317									.....	14,671

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of January 31, 2019

[\$ 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	1,212	1,252	-40	4,506	4,852	-347	14,212	15,117	14,817
Black Lung Disability	30	21	9	109	74	35	.....	.....	.....
Federal Disability Insurance	14,166	12,366	1,800	54,233	48,517	5,716	93,401	97,201	99,035
Federal Employees Life and Health	.....	384	-384	.....	-9	9	73,986	74,418	74,036
Federal Employees Retirement	2,178	7,728	-5,550	25,014	29,650	-4,637	943,409	944,277	938,767
Federal Hospital Insurance	31,414	26,715	4,699	105,789	103,951	1,838	202,805	200,116	205,557
Federal Old-Age and Survivors Insurance	82,673	74,118	8,554	294,675	289,336	5,340	2,801,254	2,797,974	2,806,515
Federal Supplementary Medical Insurance	38,940	35,511	3,428	148,291	142,065	6,226	98,197	104,159	107,463
Hazardous Substance Superfund	15	35	-19	299	337	-38	4,918	4,822	4,786
Highways	3,399	3,454	-55	12,427	16,778	-4,351	41,212	37,649	37,807
Military Advances	2,932	2,606	326	14,868	11,201	3,667	.....	.....	.....
Military Retirement	1,802	427	1,376	105,029	19,951	85,077	743,421	827,636	829,128
Railroad Retirement	-34	1,384	-1,418	898	4,962	-4,064	2,619	2,314	2,553
Unemployment	3,043	3,653	-610	9,847	10,954	-1,107	72,576	72,164	70,038
Veterans Life Insurance	10	78	-68	70	259	-189	4,503	4,380	4,312
All Other Trust	714	634	80	2,506	2,157	349	35,950	36,987	36,936
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	182,494	170,364	12,130	778,563	685,037	93,526	5,132,462	5,219,213	5,231,750
Less: Interfund Transactions	62,262	62,262	.....	371,139	371,139	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	120,231	108,101	12,130	407,423	313,898	93,526			
Total Federal Fund Receipts and Outlays	219,814	223,261	-3,447	704,077	1,107,854	-403,776			
Less: Interfund Transactions	65	65	.....	284	284	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	219,749	223,196	-3,447	703,793	1,107,569	-403,776			
Net Budget Receipts & Outlays	339,980	331,297	8,683	1,111,217	1,421,467	-310,250			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, January 2019 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	197,136	569,931	602,726
Corporation Income Taxes	6,754	59,863	75,533
Social Insurance and Retirement Receipts:			
Employment and General Retirement	111,769	378,776	358,881
Unemployment Insurance	3,038	8,922	11,364
Other Retirement	256	1,483	1,486
Excise Taxes	6,776	36,204	27,738
Estate and Gift Taxes	1,092	6,126	7,550
Customs Duties	6,628	24,455	12,634
Miscellaneous Receipts	6,530	25,458	32,637
Total	339,980	1,111,217	1,130,550
Net Outlays			
National Defense	52,467	240,612	216,818
International Affairs	2,525	14,603	15,562
General Science, Space, and Technology	1,806	10,320	10,475
Energy	152	-246	643
Natural Resources and Environment	2,180	11,480	14,314
Agriculture	2,159	25,228	22,556
Commerce and Housing Credit	286	-4,155	-6,277
Transportation	4,908	28,755	29,240
Community and Regional Development	2,039	10,621	20,882
Education, Training, Employment, and Social Services	11,836	36,039	32,443
Health	43,995	177,889	165,045
Medicare	51,476	204,820	175,997
Income Security	31,724	146,211	136,197
Social Security	86,483	337,842	321,082
Veterans Benefits and Services	8,508	67,138	54,457
Administration of Justice	4,121	22,222	21,154
General Government	1,450	5,476	6,401
Net Interest	29,263	128,849	109,297
Undistributed Offsetting Receipts	-6,080	-42,239	-40,019
Total	331,297	1,421,467	1,306,266

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 February 2019
Statement will be 2:00 p.m. EST March 22, 2019.**

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