



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

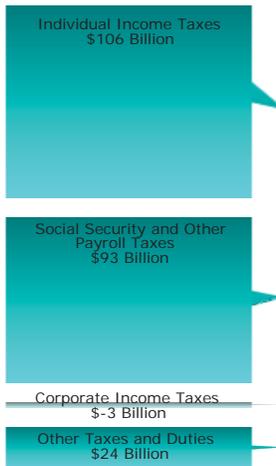
For Fiscal Year 2018 Through August 31, 2018, and Other Periods

Highlight

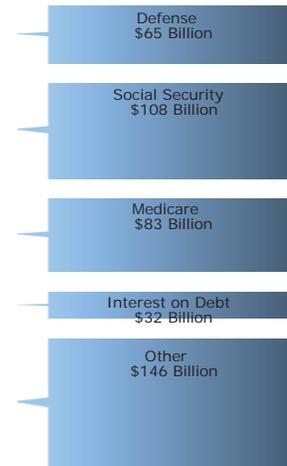
Outlays for Military active duty and retirement, Veterans' benefits, Supplementary Social Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into August, because September 1, 2018, the normal payment date, fell on a non-business day. Social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

Receipts, Outlays, and Surplus/Deficit for August 2018

Receipts by Source:

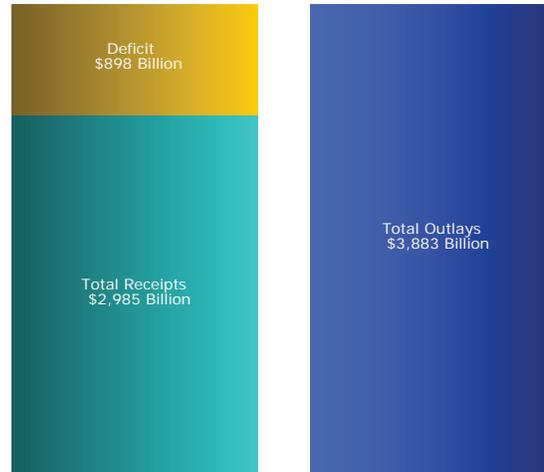
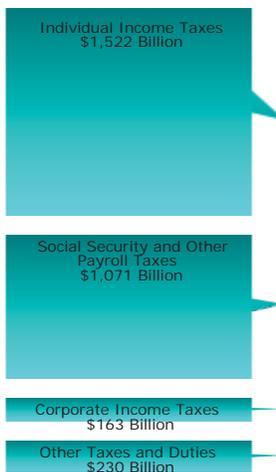


Outlays by Function:

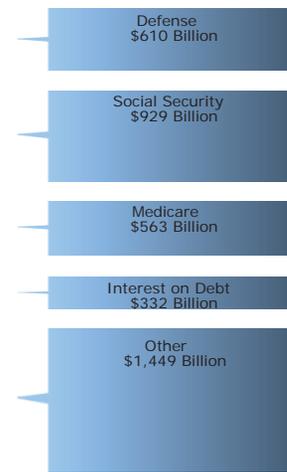


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2018

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

Contents			
Summary	Page 2	Receipts/Outlays by Month	Page 31
Receipts	Page 6	Federal Trust Funds/Securities	Page 33
Outlays	Page 7	Receipts by Source/Outlays by Function	Page 34
Means of Financing	Page 21	Explanatory Notes	Page 35

Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and

management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 2017 and 2018, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2017			
October	221,692	267,523	45,831
November	199,875	336,544	136,669
December	319,204	346,541	27,337
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
March	216,584	392,816	176,233
April	455,605	273,177	-182,428
May	240,418	328,841	88,423
June	338,660	428,894	90,233
July	232,040	274,980	42,939
August	226,311	334,000	107,689
September	348,722	340,837	-7,886
Year-to-Date	3,314,894	3,980,720	665,826
FY 2018			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,989	23,192
January	361,038	311,801	-49,237
February	155,623	370,862	215,239
March	210,832	419,576	208,744
April	510,447	296,192	-214,255
May	217,075	363,871	146,796
June	316,278	391,136	74,858
July	225,266	302,131	76,865
August	219,115	433,263	214,148
Year-to-Date	2,985,186	3,883,298	898,112

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 2018 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2017)	Budget Estimates Next Fiscal Year (2019) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	219,115	2,985,186	3,321,924	2,966,172	3,424,384
On-Budget Receipts	151,335	2,205,242	2,467,372	2,187,527	2,513,323
Off-Budget Receipts	67,780	779,944	854,552	778,644	911,061
Total Outlays	433,263	3,883,298	4,171,026	3,639,883	4,509,641
On-Budget Outlays	327,487	3,091,509	3,320,421	2,916,260	3,599,751
Off-Budget Outlays	105,776	791,789	850,605	723,623	909,890
Total Surplus (+) or Deficit (-)	-214,148	-898,112	-849,102	-673,712	-1,085,257
On-Budget Surplus (+) or Deficit (-)	-176,151	-886,268	-853,049	-728,732	-1,086,428
Off-Budget Surplus (+) or Deficit (-)	-37,996	-11,845	+3,947	+55,021	+1,171
Total On-Budget and Off-Budget Financing	214,148	898,112	849,102	673,712	1,085,257
Means of Financing:					
Borrowing from the Public	214,260	1,108,894	1,127,331	206,079	1,185,254
Reduction of Operating Cash, Increase (-)	40,189	-158,649	-190,678	297,910	.....
By Other Means	-40,301	-52,133	-87,550	169,722	-99,997

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

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

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 2017 and 2018
[\$ billions]

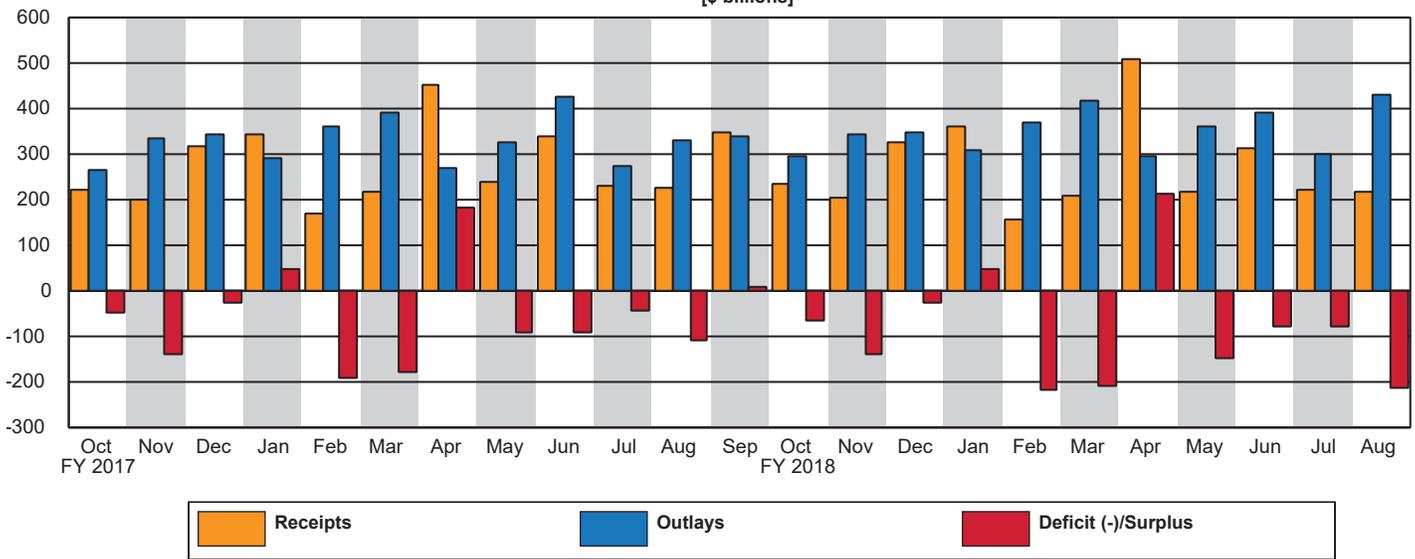


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2017 and 2018
[\$ billions]

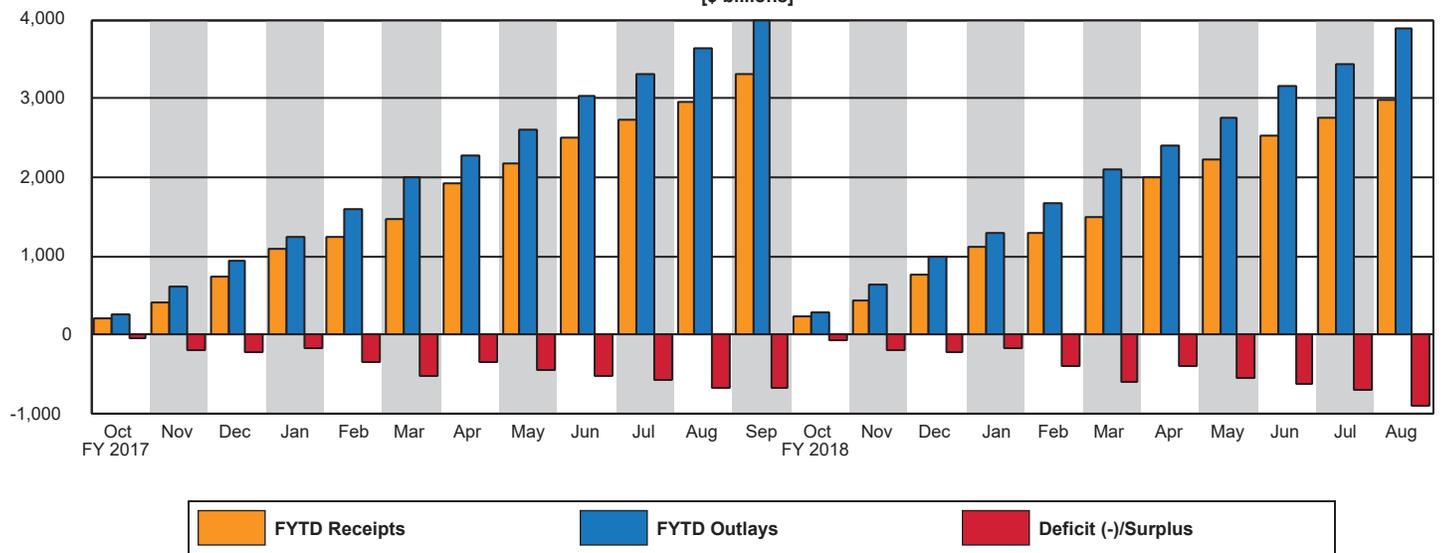


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2017 and 2018
[\$ billions]

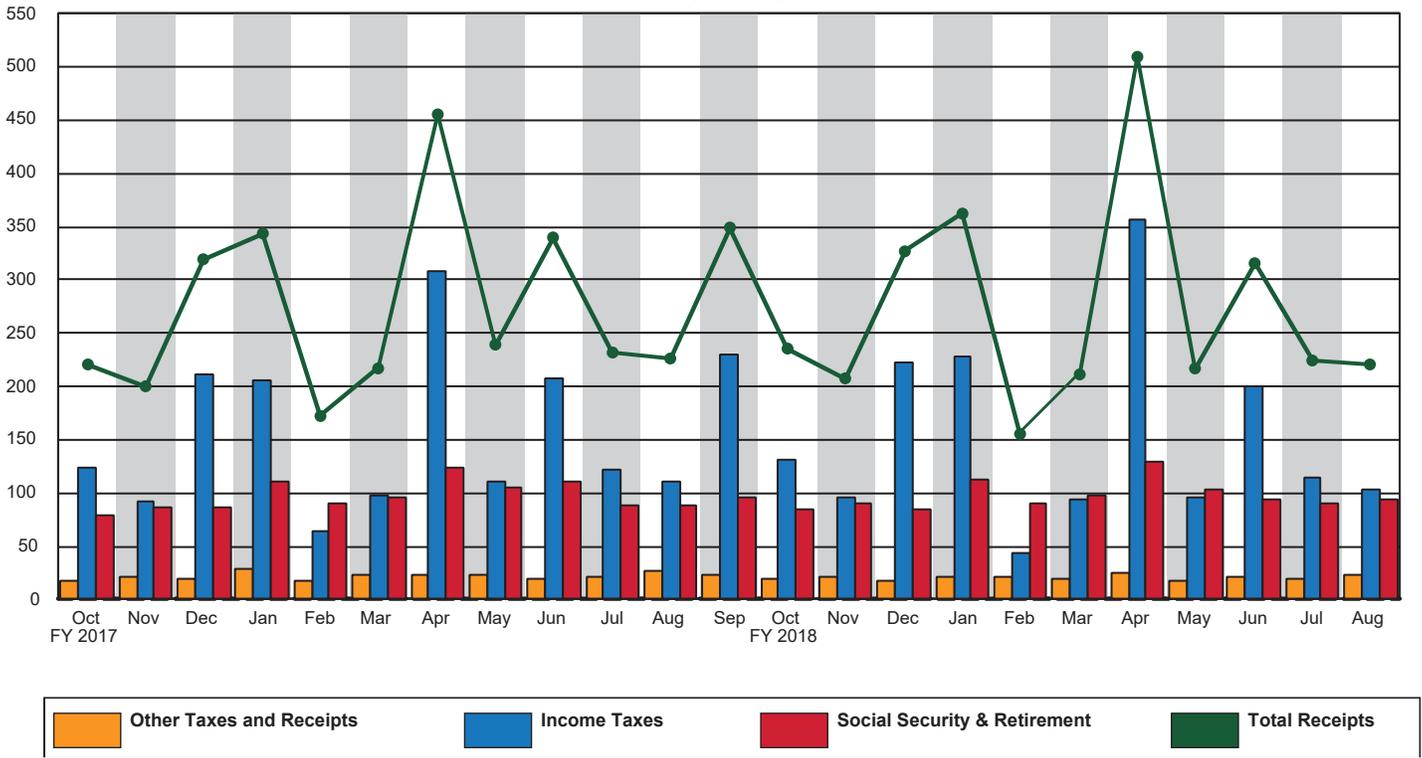


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2017 and 2018
[\$ billions]

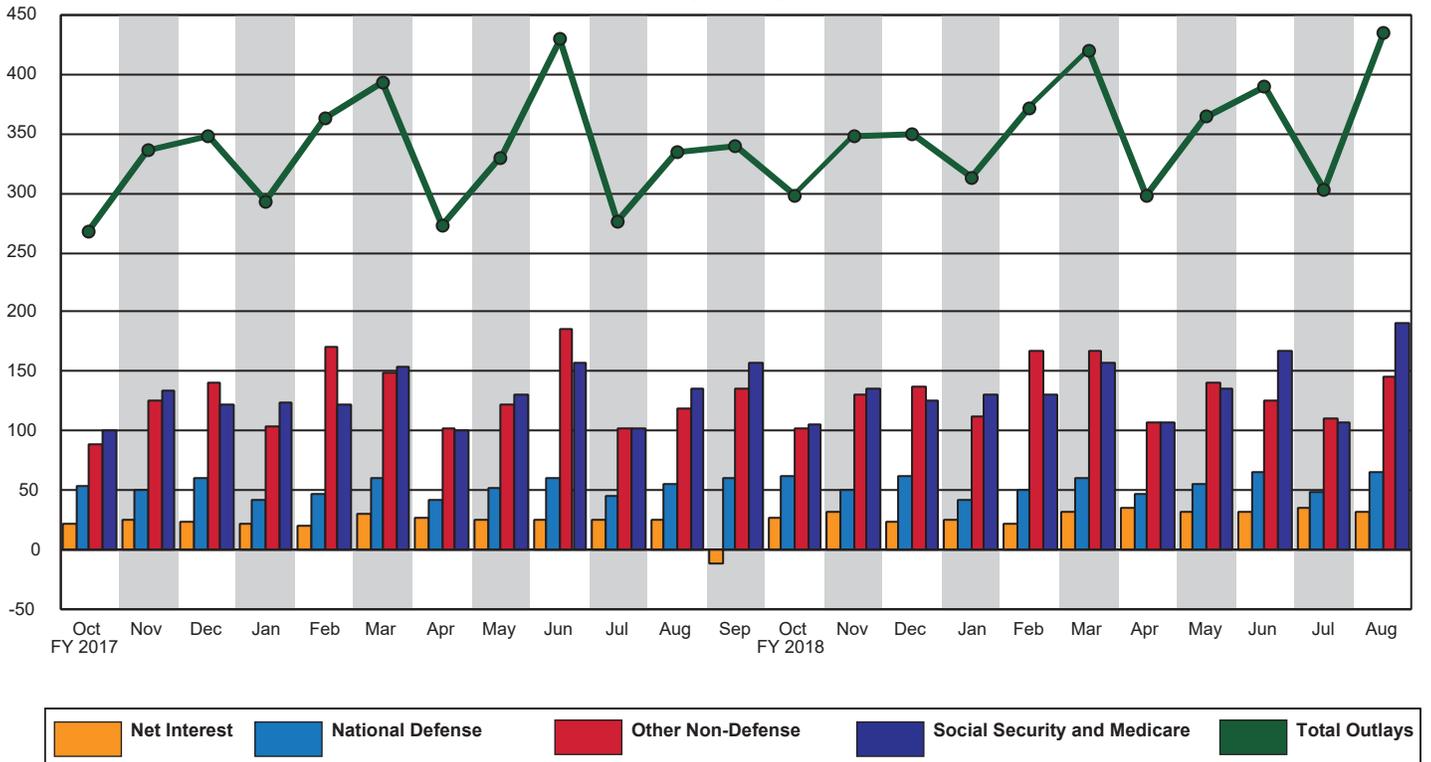


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 2018 and Other Periods

[\$ millions]				
Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period Year to Date	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual Income Taxes	106,439	1,521,589	1,421,997	1,685,422
Corporation Income Taxes	-3,453	162,551	233,631	204,252
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	67,780	779,944	778,644	854,552
Employment and General Retirement (On-Budget)	20,555	241,968	237,824	266,368
Unemployment Insurance	3,817	44,793	45,424	45,213
Other Retirement	371	4,072	3,859	4,678
Excise Taxes	8,154	78,909	72,603	92,039
Estate and Gift Taxes	1,932	20,693	21,172	22,519
Customs Duties	4,249	36,726	31,374	38,246
Miscellaneous Receipts	9,271	93,940	119,643	108,635
Total Receipts	219,115	2,985,186	2,966,172	3,321,924
(On-Budget)	151,335	2,205,242	2,187,527	2,467,372
(Off-Budget)	67,780	779,944	778,644	854,552
Budget Outlays				
Legislative Branch	393	4,303	4,106	5,477
Judicial Branch	690	7,156	6,898	8,370
Department of Agriculture	8,785	130,276	121,123	140,863
Department of Commerce	581	8,016	9,579	9,373
Department of Defense—Military Programs	58,844	551,719	514,797	592,569
Department of Education	7,391	58,290	101,438	63,884
Department of Energy	2,351	23,769	22,519	28,443
Department of Health and Human Services	131,578	1,050,534	994,063	1,151,628
Department of Homeland Security	4,701	63,591	42,737	78,117
Department of Housing and Urban Development	3,739	53,524	55,784	55,087
Department of the Interior	1,120	12,843	10,975	14,405
Department of Justice	2,709	32,384	28,606	37,017
Department of Labor	3,693	37,265	38,705	39,027
Department of State	2,852	23,555	22,554	28,806
Department of Transportation	8,844	70,207	71,112	79,300
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	38,357	492,572	434,628	518,174
Other	6,928	143,076	122,367	105,865
Department of Veterans Affairs	23,773	170,284	153,562	178,729
Corps of Engineers	132	4,732	6,048	7,343
Other Defense Civil Programs	8,818	54,279	48,597	56,226
Environmental Protection Agency	668	7,419	7,441	8,023
Executive Office of the President	33	350	377	422
General Services Administration	162	-286	-521	-269
International Assistance Programs	2,299	19,527	16,331	22,660
National Aeronautics and Space Administration	1,655	17,962	17,103	19,796
National Science Foundation	819	6,510	6,528	7,240
Office of Personnel Management	8,476	90,246	87,410	99,363
Small Business Administration	122	-66	343	133
Social Security Administration	117,048	981,264	912,301	1,040,486
Independent Agencies	2,903	9,861	13,200	18,508
Undistributed Offsetting Receipts:				
Interest	-4,610	-149,884	-146,909	-146,575
Other	-12,592	-91,982	-83,916	-97,464
Total Outlays	433,263	3,883,298	3,639,883	4,171,026
(On-Budget)	327,487	3,091,509	2,916,260	3,320,421
(Off-Budget)	105,776	791,789	723,623	850,605
Surplus (+) or Deficit (-)	-214,148	-898,112	-673,712	-849,102
(On-Budget)	-176,151	-886,268	-728,732	-853,049
(Off-Budget)	-37,996	-11,845	+55,021	+3,947

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.

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	101,508			1,240,974			1,213,345		
Presidential Election Campaign Fund	(**)			26			27		
Other	9,342			544,921			466,471		
Total -- Individual Income Taxes	110,851	4,412	106,439	1,785,920	264,331	1,521,589	1,679,842	257,846	1,421,997
Corporation Income Taxes									
	3,987	7,440	-3,453	218,336	55,785	162,551	272,721	39,090	233,631
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	54,172	.....	54,172	614,116	.....	614,116	594,042	.....	594,042
Self-Employment Contributions Act Taxes	653	.....	653	31,478	.....	31,478	31,726	.....	31,726
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-13,839	.....	-13,839	6,190	.....	6,190
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-1,047	.....	-1,047	-2,126	.....	-2,126
Total -- Federal Old-Age and Survivors Insurance Trust Fund	54,825	.....	54,825	630,708	.....	630,708	629,832	.....	629,832
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	12,801	.....	12,801	145,110	.....	145,110	140,368	.....	140,368
Self-Employment Contributions Act Taxes	154	.....	154	7,440	.....	7,440	7,496	.....	7,496
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-3,131	.....	-3,131	1,310	.....	1,310
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-183	.....	-183	-361	.....	-361
Total -- Federal Disability Insurance Trust Fund	12,955	.....	12,955	149,236	.....	149,236	148,813	.....	148,813
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	19,730	.....	19,730	224,668	.....	224,668	217,481	.....	217,481
Self-Employment Contributions Act Taxes	305	.....	305	15,508	.....	15,508	15,653	.....	15,653
Receipts from Railroad Retirement Board	.....	.....	.....	571	.....	571	606	.....	606
Adjustments Attributable to Prior Years-FICA	.....	.....	.....	-3,971	.....	-3,971	229	.....	229
Adjustments Attributable to Prior Years-SECA	.....	.....	.....	-92	.....	-92	-1,051	.....	-1,051
Total -- Federal Hospital Insurance Trust Fund	20,035	.....	20,035	236,684	.....	236,684	232,919	.....	232,919
Railroad Retirement:									
Rail Pension and Supplemental Annuity	271	(**)	272	3,106	2	3,103	2,893	1	2,892
Social Security Equivalent Account	248	(**)	249	2,182	2	2,180	2,014	1	2,013
Total -- Employment and General Retirement	88,335	-1	88,335	1,021,916	4	1,021,912	1,016,471	2	1,016,469
Unemployment Insurance:									
Deposits by States	3,770	.....	3,770	36,000	.....	36,000	37,193	.....	37,193
Federal Unemployment Taxes	58	12	46	8,770	110	8,659	8,247	142	8,105
Railroad Unemployment Taxes	(**)	.....	(**)	134	.....	134	126	.....	126
Total -- Unemployment Insurance	3,828	12	3,817	44,904	110	44,793	45,566	142	45,424
Other Retirement:									
Federal Employees' Retirement--Employee Share	368	.....	368	4,043	.....	4,043	3,828	.....	3,828
Non-Federal Employees Retirement	3	.....	3	28	.....	28	32	.....	32
Total -- Other Retirement	371	.....	371	4,072	.....	4,072	3,859	.....	3,859
Total -- Social Insurance and Retirement Receipts	92,534	11	92,523	1,070,892	114	1,070,777	1,065,896	144	1,065,752
Excise Taxes:									
Miscellaneous Excise Taxes	4,942	117	4,826	31,943	2,611	29,332	29,326	4,732	24,595
Airport and Airway Trust Fund	841	3	838	13,388	14	13,374	12,865	13	12,851
Highway Trust Fund	2,524	42	2,481	36,247	373	35,873	35,169	369	34,800
Black Lung Disability Trust Fund	9	.....	9	330	.....	330	357	.....	357
Total -- Excise Taxes	8,316	162	8,154	81,908	2,999	78,909	77,717	5,114	72,603
Estate and Gift Taxes	2,010	78	1,932	21,504	811	20,693	22,076	904	21,172
Customs Duties	4,627	377	4,249	38,328	1,602	36,726	32,926	1,552	31,374
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,897	.....	5,897	66,155	.....	66,155	76,145	.....	76,145
Universal Service Fund	795	.....	795	8,608	.....	8,608	8,442	.....	8,442
All Other	2,580	1	2,579	19,201	24	19,177	35,102	46	35,056
Total -- Miscellaneous Receipts	9,272	1	9,271	93,963	24	93,940	119,689	46	119,643
Total -- Receipts	231,597	12,482	219,115	3,310,852	325,666	2,985,186	3,270,867	304,695	2,966,172
Total -- On-Budget	163,817	12,482	151,335	2,530,907	325,666	2,205,242	2,492,223	304,695	2,187,527
Total -- Off-Budget	67,780	.....	67,780	779,944	.....	779,944	778,644	.....	778,644

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, August 2018 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	82	(**)	81	815	2	813	799	2	797
House of Representatives	112	(**)	112	1,218	2	1,216	1,157	2	1,155
Joint Items	1	.....	1	16	.....	16	17	.....	17
Capitol Police	32	.....	32	379	.....	379	348	.....	348
Congressional Budget Office	4	.....	4	43	.....	43	43	.....	43
Architect of the Capitol	46	(**)	45	550	6	544	522	6	516
Library of Congress	63	1	61	628	12	616	605	9	597
Government Printing Office	-5	.....	-5	89	.....	89	89	.....	89
Government Accountability Office	43	.....	43	484	.....	484	495	.....	495
United States Tax Court	4	.....	4	47	.....	47	46	.....	46
Other Legislative Branch Agencies	13	.....	13	76	.....	76	51	.....	51
Proprietary Receipts from the Public	.....	1	-1	.....	13	-13	.....	41	-41
Intrabudgetary Transactions	(**)	.....	(**)	-8	.....	-8	-7	.....	-7
Offsetting Governmental Receipts	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Total--Legislative Branch	396	3	393	4,338	35	4,303	4,166	60	4,106
Judicial Branch:									
Supreme Court of the United States	8	.....	8	84	.....	84	78	.....	78
Courts of Appeals, District Courts, and Other Judicial Services	687	.....	687	7,424	.....	7,424	7,084	.....	7,084
Other	48	.....	48	527	.....	527	469	.....	469
Proprietary Receipts from the Public	.....	22	-22	.....	148	-148	.....	145	-145
Intrabudgetary Transactions	-31	.....	-31	-732	.....	-732	-589	.....	-589
Total--Judicial Branch	712	22	690	7,303	148	7,156	7,042	145	6,898
Department of Agriculture:									
Agricultural Research Service	102	.....	102	1,063	.....	1,063	1,074	.....	1,074
National Institute of Food and Agriculture:									
Research and Education Activities	84	.....	84	664	.....	664	612	.....	612
Extension Activities	49	.....	49	444	.....	444	370	.....	370
Other	14	.....	14	99	.....	99	105	.....	105
Animal and Plant Health Inspection Service	110	.....	110	1,101	.....	1,101	1,138	.....	1,138
Food Safety and Inspection Service	83	.....	83	981	.....	981	966	.....	966
Agricultural Marketing Service	76	.....	76	1,008	.....	1,008	1,067	.....	1,067
Risk Management Agency:									
Administrative and Operating Expenses	7	.....	7	74	.....	74	80	.....	80
Federal Crop Insurance Corporation Fund	647	154	493	9,459	622	8,838	7,272	636	6,636
Farm Service Agency:									
Salaries and Expenses	120	.....	120	996	.....	996	1,028	.....	1,028
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	281	843	-562	18,195	7,108	11,088	17,983	6,953	11,030
Tobacco Trust Fund	2	.....	2	2	.....	2	.....	.....	.....
Agricultural Credit Insurance Fund	4	3	2	544	51	493	610	61	549
Other	12	.....	12	156	.....	156	117	.....	117
Total--Farm Service Agency	419	846	-427	19,896	7,159	12,737	19,739	7,014	12,726
Natural Resources Conservation Service:									
Conservation Operations	56	.....	56	714	.....	714	667	.....	667
Farm Security and Rural Investment Programs	205	.....	205	2,891	.....	2,891	2,673	.....	2,673
Other	11	.....	11	116	.....	116	122	(**)	122
Rural Development	48	.....	48	152	.....	152	150	.....	150
Rural Housing Service:									
Rural Housing Insurance Fund	8	41	-33	655	431	224	996	450	546
Rental Assistance Program	101	.....	101	1,087	.....	1,087	1,077	.....	1,077
Other	14	.....	14	426	.....	426	385	.....	385
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	(**)	56	-56	1,783	1,351	432	1,948	1,451	497
Other	64	5	59	580	61	519	661	88	573
Foreign Agricultural Service	151	.....	151	1,810	.....	1,810	1,499	.....	1,499
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,528	.....	5,528	63,326	.....	63,326	64,316	.....	64,316
Child Nutrition Programs	756	.....	756	21,763	.....	21,763	21,437	.....	21,437
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	465	.....	465	5,028	.....	5,028	5,249	.....	5,249
Other	48	.....	48	449	.....	449	400	.....	400
Total--Food and Nutrition Service	6,797	.....	6,797	90,566	.....	90,566	91,402	.....	91,402

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	147	.....	147	1,602	.....	1,602	1,431	.....	1,431
Capital Improvement and Maintenance	37	.....	37	350	.....	350	303	.....	303
Wildland Fire Management	479	.....	479	3,096	.....	3,096	2,785	.....	2,785
Forest Service Permanent Appropriations	31	.....	31	475	.....	475	268	.....	268
Other	127	.....	127	727	.....	727	637	.....	637
Total--Forest Service	821	.....	821	6,250	.....	6,250	5,424	.....	5,424
Other	79	4	75	803	45	758	821	54	767
Proprietary Receipts from the Public	.....	34	-34	.....	2,738	-2,738	.....	9,577	-9,577
Intrabudgetary Transactions	-23	.....	-23	60	.....	60	144	.....	144
Total--Department of Agriculture	9,924	1,139	8,785	142,683	12,407	130,276	140,394	19,271	121,123
Department of Commerce:									
Economic Development Administration	28	.....	28	248	.....	248	268	(**)	268
Bureau of the Census	88	.....	88	1,631	.....	1,631	1,374	.....	1,374
International Trade Administration	48	.....	48	431	.....	431	422	.....	422
National Oceanic and Atmospheric Administration	543	.....	543	4,931	7	4,924	5,038	14	5,025
National Institute of Standards and Technology	84	.....	84	888	.....	888	907	.....	907
National Telecommunications and Information Administration	15	.....	15	349	674	-325	1,182	3	1,179
Other	15	7	8	340	99	241	599	160	439
Proprietary Receipts from the Public	.....	234	-234	.....	18	-18	.....	23	-23
Intrabudgetary Transactions	(**)	.....	(**)	1	.....	1	-9	.....	-9
Offsetting Governmental Receipts	.....	(**)	(**)	.....	4	-4	.....	2	-2
Total--Department of Commerce	822	241	581	8,819	803	8,016	9,781	202	9,579
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	7,839	.....	7,839	54,194	.....	54,194	49,007	.....	49,007
Department of the Navy	5,451	.....	5,451	43,687	.....	43,687	40,808	.....	40,808
Department of the Air Force	4,163	.....	4,163	33,519	.....	33,519	30,944	.....	30,944
Defense Agencies	.....	.....	.....	6,837	.....	6,837	6,769	.....	6,769
Total--Military Personnel	17,453	.....	17,453	138,236	.....	138,236	127,529	.....	127,529
Operation and Maintenance:									
Department of the Army	6,383	.....	6,383	62,416	.....	62,416	59,522	.....	59,522
Department of the Navy	5,117	.....	5,117	52,949	.....	52,949	49,862	.....	49,862
Department of the Air Force	5,188	.....	5,188	51,061	.....	51,061	49,990	.....	49,990
Defense Agencies	6,958	.....	6,958	66,572	.....	66,572	64,760	.....	64,760
Total--Operation and Maintenance	23,646	.....	23,646	232,998	.....	232,998	224,134	.....	224,134
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,579	.....	1,579	16,085	.....	16,085	15,196	.....	15,196
Department of the Navy	3,891	.....	3,891	40,493	.....	40,493	36,767	.....	36,767
Department of the Air Force	4,141	.....	4,141	38,027	.....	38,027	37,011	.....	37,011
Defense Agencies	686	.....	686	6,473	.....	6,473	5,483	.....	5,483
Total--Procurement	10,296	.....	10,296	101,078	.....	101,078	94,457	.....	94,457
Research, Development, Test, and Evaluation:									
Department of the Army	933	.....	933	7,697	.....	7,697	6,994	.....	6,994
Department of the Navy	1,431	.....	1,431	16,174	.....	16,174	15,610	.....	15,610
Department of the Air Force	2,799	.....	2,799	29,193	.....	29,193	22,336	.....	22,336
Defense Agencies	1,849	.....	1,849	17,610	.....	17,610	16,213	.....	16,213
Total--Research, Development, Test, and Evaluation	7,012	.....	7,012	70,673	.....	70,673	61,152	.....	61,152
Military Construction:									
Department of the Army	162	.....	162	1,564	.....	1,564	1,885	.....	1,885
Department of the Navy	139	.....	139	1,410	.....	1,410	1,286	.....	1,286
Department of the Air Force	119	.....	119	928	.....	928	764	.....	764
Defense Agencies	242	.....	242	2,446	.....	2,446	2,409	.....	2,409
Total--Military Construction	660	.....	660	6,348	.....	6,348	6,344	.....	6,344
Family Housing:									
Department of the Army	33	.....	33	396	.....	396	365	.....	365
Department of the Navy	38	.....	38	300	.....	300	347	.....	347
Department of the Air Force	24	.....	24	259	.....	259	252	.....	252
Defense Agencies	5	(**)	4	101	1	99	139	3	136
Revolving and Management Funds:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	126	.....	126	120	.....	120	590	.....	590
Defense Agencies:									
Working Capital Fund	495	.....	495	3,362	.....	3,362	402	.....	402
Other	-26	.....	-26	136	.....	136	-222	.....	-222
Allowances	-20	.....	-20	104	.....	104	-39	.....	-39
Trust Funds:									
Department of the Army	1	.....	1	25	.....	25	10	.....	10
Department of the Navy	5	.....	5	28	.....	28	34	.....	34
Department of the Air Force	(**)	.....	(**)	3	.....	3	5	.....	5
Defense Agencies	15	.....	15	146	.....	146	244	.....	244
Proprietary Receipts from the Public:									
Department of the Army	.....	498	-498	.....	983	-983	.....	-306	306
Department of the Navy	.....	14	-14	.....	137	-137	.....	166	-166
Department of the Air Force	.....	5	-5	.....	9	-9	.....	75	-75
Defense Agencies	.....	206	-206	.....	1,214	-1,214	.....	1,059	-1,059
Intrabudgetary Transactions:									
Department of the Army	-8	.....	-8	15	.....	15	-31	.....	-31
Department of the Navy	-2	.....	-2	-77	.....	-77	-31	.....	-31
Department of the Air Force	-141	.....	-141	-254	.....	-254	68	.....	68
Defense Agencies	-45	.....	-45	68	.....	68	44	.....	44
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Defense--Military Programs	59,567	723	58,844	554,064	2,345	551,719	515,794	997	514,797
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,180	.....	1,180	14,565	.....	14,565	14,931	.....	14,931
Impact Aid	151	.....	151	1,369	.....	1,369	1,461	.....	1,461
Education Improvement Programs	366	.....	366	3,891	.....	3,891	4,079	.....	4,079
Other	28	.....	28	293	.....	293	306	.....	306
Total--Office of Elementary and Secondary Education	1,724	.....	1,724	20,117	.....	20,117	20,777	.....	20,777
Office of Innovation and Improvement	105	.....	105	1,052	.....	1,052	1,166	.....	1,166
Office of English Language Acquisition	47	.....	47	657	.....	657	669	.....	669
Office of Special Education and Rehabilitative Services:									
Special Education	1,076	.....	1,076	12,252	.....	12,252	11,943	.....	11,943
Rehabilitation Services and Disability Research	273	.....	273	2,919	.....	2,919	3,092	.....	3,092
Special Institutions for Persons with Disabilities	21	.....	21	205	.....	205	196	.....	196
Office of Vocational and Adult Education	156	.....	156	1,528	.....	1,528	1,619	.....	1,619
Office of Postsecondary Education:									
Higher Education	211	.....	211	2,062	.....	2,062	1,939	.....	1,939
Other	(**)	(**)	(**)	397	6	390	421	6	415
Total--Office of Postsecondary Education	211	(**)	211	2,459	6	2,452	2,360	6	2,353
Office of Federal Student Aid:									
Student Financial Assistance	3,414	.....	3,414	25,060	.....	25,060	23,385	.....	23,385
Student Aid Administration	163	.....	163	1,481	.....	1,481	1,460	.....	1,460
Federal Student Loan Reserve Fund	.....	.....	.....	-191	.....	-191	-231	.....	-231
Federal Direct Student Loans	83	.....	83	10,694	.....	10,694	35,419	.....	35,419
Federal Family Education Loans	-9	.....	-9	1,547	.....	1,547	10,905	.....	10,905
Other	(**)	1	(**)	57	6	52	153	7	147
Total--Office of Federal Student Aid	3,651	1	3,651	38,648	6	38,643	71,091	7	71,084
Institute of Education Sciences	60	.....	60	556	.....	556	585	.....	585
Departmental Management	54	.....	54	535	.....	535	530	.....	530
Other	11	.....	11	12	.....	12	.....	.....	.....
Proprietary Receipts from the Public	.....	6	-6	.....	22,679	-22,679	.....	12,611	-12,611
Intrabudgetary Transactions	10	.....	10	40	.....	40	34	.....	34
Total--Department of Education	7,398	7	7,391	80,981	22,691	58,290	114,062	12,624	101,438
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	116	.....	116	1,248	.....	1,248	1,120	.....	1,120
Weapons Activities	919	.....	919	8,582	.....	8,582	7,788	.....	7,788
Defense Nuclear Nonproliferation	180	.....	180	1,702	.....	1,702	1,703	.....	1,703
Other	55	.....	55	381	.....	381	358	.....	358
Environmental and Other Defense Activities:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Defense Environmental Cleanup	466	.....	466	4,897	.....	4,897	4,950	.....	4,950
Other Defense Activities	101	.....	101	673	.....	673	680	.....	680
Defense Nuclear Waste Disposal	1	.....	1	4	.....	4	1	.....	1
Energy Programs:									
Science	535	.....	535	4,852	.....	4,852	4,690	.....	4,690
Energy Supply	150	.....	150	1,328	.....	1,328	1,314	.....	1,314
Energy Efficiency and Renewable Energy	145	.....	145	1,573	.....	1,573	1,627	.....	1,627
Fossil Energy Research and Development	50	.....	50	487	.....	487	524	.....	524
Uranium Enrichment Decontamination and Decommissioning Fund	68	.....	68	712	.....	712	677	.....	677
Advanced Technology Vehicles Manufacturing Loan Program	(**)	.....	(**)	107	.....	107	5	.....	5
Title 17 Innovative Technology Loan Guarantee Program	2	.....	2	20	.....	20	34	.....	34
Other	-203	6	-208	651	107	544	630	85	544
Total--Energy Programs	748	6	742	9,730	107	9,623	9,500	85	9,415
Power Marketing Administration	424	387	37	3,568	3,579	-11	2,840	3,420	-580
Departmental Administration	11	.....	11	214	.....	214	213	.....	213
Proprietary Receipts from the Public	.....	119	-119	.....	2,064	-2,064	.....	1,553	-1,553
Intrabudgetary Transactions	-158	.....	-158	-1,479	.....	-1,479	-1,576	.....	-1,576
Total--Department of Energy	2,863	511	2,351	29,518	5,749	23,769	27,577	5,058	22,519
Department of Health and Human Services:									
Food and Drug Administration	367	1	366	2,592	8	2,584	3,212	8	3,204
Health Resources and Services Administration	934	.....	934	9,939	.....	9,939	10,008	.....	10,008
Indian Health Service	307	.....	307	4,680	.....	4,680	4,424	.....	4,424
Centers for Disease Control and Prevention	699	.....	699	7,260	.....	7,260	7,349	.....	7,349
National Institutes of Health	2,867	.....	2,867	30,358	.....	30,358	28,620	.....	28,620
Substance Abuse and Mental Health Services Administration	344	.....	344	3,619	.....	3,619	3,164	.....	3,164
Agency for Healthcare Research and Quality	30	.....	30	295	.....	295	295	.....	295
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	35,709	.....	35,709	356,256	.....	356,256	343,087	.....	343,087
Payments to Health Care Trust Funds	35,275	.....	35,275	319,422	.....	319,422	304,100	.....	304,100
Children's Health Insurance Fund	1,761	.....	1,761	15,504	.....	15,504	14,150	.....	14,150
State Grants and Demonstrations	40	.....	40	444	.....	444	452	.....	452
Federal Hospital Insurance Trust Fund:									
Benefit Payments	36,537	.....	36,537	280,635	.....	280,635	259,640	.....	259,640
Administrative Expenses	364	.....	364	3,713	.....	3,713	3,854	.....	3,854
Total--Federal Hospital Insurance Trust Fund	36,902	.....	36,902	284,349	.....	284,349	263,494	.....	263,494
Health Care Fraud and Abuse Control	347	.....	347	1,596	.....	1,596	1,542	.....	1,542
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	42,561	.....	42,561	303,568	.....	303,568	269,377	.....	269,377
Administrative Expenses	304	.....	304	3,157	.....	3,157	3,197	.....	3,197
Medicare Prescription Drugs:									
Benefit Payments	15,109	.....	15,109	81,978	.....	81,978	80,569	.....	80,569
Administrative Expenses	26	.....	26	311	.....	311	195	.....	195
Total--Federal Supplementary Medical Insurance Trust Fund	58,001	.....	58,001	389,014	.....	389,014	353,338	.....	353,338
Other	423	.....	423	3,933	.....	3,933	8,016	.....	8,016
Total--Centers for Medicare and Medicaid Services	168,458	.....	168,458	1,370,519	.....	1,370,519	1,288,180	.....	1,288,180
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,641	.....	1,641	15,165	.....	15,165	14,609	.....	14,609
Contingency Fund	22	.....	22	631	.....	631	540	.....	540
Payments to States for Child Support Enforcement and Family Support Programs	281	.....	281	3,230	.....	3,230	3,254	.....	3,254
Low Income Home Energy Assistance	215	.....	215	3,224	.....	3,224	3,026	.....	3,026
Refugee and Entrant Assistance	175	.....	175	1,465	.....	1,465	1,886	.....	1,886
Child Care Entitlement to States	83	.....	83	2,149	.....	2,149	2,633	.....	2,633
Payments to States for the Child Care and Development Block Grant	559	.....	559	3,237	.....	3,237	2,542	.....	2,542
Social Services Block Grant	149	.....	149	1,482	.....	1,482	1,567	.....	1,567
Children and Families Services Programs	854	.....	854	10,107	.....	10,107	9,738	.....	9,738
Payments to States for Foster Care and Adoption Assistance	851	.....	851	7,974	.....	7,974	7,166	.....	7,166
Other	37	.....	37	439	.....	439	459	.....	459
Total--Administration for Children and Families	4,865	.....	4,865	49,104	.....	49,104	47,421	.....	47,421

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	207	.....	207	1,761	.....	1,761	1,767	.....	1,767
Departmental Management	293	.....	293	3,088	.....	3,088	3,093	.....	3,093
Other	3	.....	3	695	.....	695	634	.....	634
Proprietary Receipts from the Public	.....	12,500	-12,500	.....	113,582	-113,582	.....	99,069	-99,069
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-34,171	.....	-34,171	-298,211	.....	-298,211	-282,888	.....	-282,888
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-1,107	.....	-1,107	-21,245	.....	-21,245	-21,244	.....	-21,244
Other	-18	.....	-18	-329	.....	-329	-895	.....	-895
Total--Department of Health and Human Services	144,079	12,501	131,578	1,164,125	113,591	1,050,534	1,093,140	99,078	994,063
Department of Homeland Security:									
Departmental Management and Operations	124	.....	124	1,179	.....	1,179	1,120	.....	1,120
Citizenship and Immigration Services	301	.....	301	3,639	.....	3,639	3,449	.....	3,449
United States Secret Service	164	.....	164	1,968	.....	1,968	1,983	.....	1,983
Transportation Security Administration	290	.....	290	4,870	.....	4,870	4,807	.....	4,807
Immigration and Customs Enforcement	565	.....	565	6,542	.....	6,542	6,168	.....	6,168
U.S. Customs and Border Protection	1,156	3	1,154	12,892	27	12,865	12,166	16	12,149
United States Coast Guard	1,229	.....	1,229	10,100	.....	10,100	9,424	.....	9,424
National Protection and Programs Directorate	174	.....	174	1,722	.....	1,722	1,727	.....	1,727
Federal Emergency Management Agency:									
State and Local Programs	94	.....	94	1,060	.....	1,060	1,433	.....	1,433
Firefighter Assistance Grants	49	.....	49	544	.....	544	561	.....	561
Disaster Relief	1,403	.....	1,403	19,735	.....	19,735	5,985	.....	5,985
National Flood Insurance Fund	107	188	-81	10,146	2,669	7,477	3,428	1,504	1,923
Other	167	.....	167	1,411	.....	1,411	1,292	.....	1,292
Total--Federal Emergency Management Agency	1,819	188	1,632	32,895	2,669	30,226	12,698	1,504	11,194
Science and Technology	82	.....	82	855	.....	855	842	.....	842
Domestic Nuclear Detection Office	25	.....	25	298	.....	298	330	.....	330
Other	35	.....	35	410	.....	410	390	.....	390
Proprietary Receipts from the Public	.....	104	-104	.....	960	-960	.....	923	-923
Intrabudgetary Transactions	-4	.....	-4	2	.....	2	-136	.....	-136
Offsetting Governmental Receipts	.....	966	-966	.....	10,125	-10,125	.....	9,786	-9,786
Total--Department of Homeland Security	5,962	1,260	4,701	77,372	13,781	63,591	54,967	12,229	42,737
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,815	.....	1,815	19,583	.....	19,583	18,819	.....	18,819
Housing Certificate Fund	6	.....	6	116	.....	116	197	.....	197
Public Housing Capital Fund	208	.....	208	1,719	.....	1,719	1,610	.....	1,610
Public Housing Operating Fund	374	.....	374	4,024	.....	4,024	3,951	.....	3,951
Revitalization of Severely Distressed Public Housing (Hope VI)	1	.....	1	17	.....	17	45	.....	45
Native American Housing Block Grant	68	.....	68	585	.....	585	550	.....	550
Other	13	.....	13	123	.....	123	111	.....	111
Total--Public and Indian Housing Programs	2,484	.....	2,484	26,167	.....	26,167	25,285	.....	25,285
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	21	.....	21	317	.....	317	286	.....	286
Community Development Fund	472	.....	472	5,477	.....	5,477	5,124	.....	5,124
Home Investment Partnership Program	71	.....	71	872	.....	872	1,013	.....	1,013
Neighborhood Stabilization Program	1	.....	1	20	.....	20	27	.....	27
Homeless Assistance Grants	200	.....	200	1,891	.....	1,891	1,827	.....	1,827
Other	12	.....	12	73	.....	73	46	.....	46
Total--Community Planning and Development	777	.....	777	8,650	.....	8,650	8,323	.....	8,323
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	12	.....	12	12,740	.....	12,740	18,790	.....	18,790
FHA-Mutual Mortgage Insurance Capital Reserve Account	-626	.....	-626	-7,522	.....	-7,522	-12,255	.....	-12,255
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	1	1	(**)	39	36	3	29	23	6
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	1,923	.....	1,923	4,318	.....	4,318
FHA-General and Special Risk Fund, Liquidating Account	13	23	-10	147	275	-128	167	302	-135
Housing for the Elderly or Handicapped Fund, Liquidating Account	-12	7	-18	-59	160	-219	-153	134	-287

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	997	.....	997	10,758	.....	10,758	10,234	.....	10,234
Housing for the Elderly	61	.....	61	658	.....	658	638	.....	638
Housing for Persons with Disabilities	16	.....	16	162	.....	162	155	.....	155
Other Assisted Housing Programs	9	.....	9	102	.....	102	142	.....	142
Other	5	2	2	56	36	19	44	46	-2
Total--Housing Programs	474	33	442	19,003	507	18,496	22,109	505	21,604
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-17	(**)	-17	-128	2	-131	-6	1	-7
Management and Administration	127	.....	127	1,558	.....	1,558	1,584	.....	1,584
Other	24	.....	24	191	.....	191	208	.....	208
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	44	-44	.....	1,112	-1,112	.....	962	-962
Other	.....	51	-51	.....	276	-276	.....	223	-223
Intrabudgetary Transactions	-2	.....	-2	-4	.....	-4	-14	.....	-14
Offsetting Governmental Receipts	.....	1	-1	.....	14	-14	.....	13	-13
Total--Department of Housing and Urban Development	3,868	129	3,739	55,436	1,911	53,524	57,488	1,704	55,784
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	60	.....	60	925	.....	925	918	.....	918
Other	29	3	26	319	52	267	311	60	251
Bureau of Ocean Energy Management	10	.....	10	87	.....	87	108	.....	108
Office of Surface Mining Reclamation and Enforcement	42	.....	42	781	.....	781	754	.....	754
Total--Land and Minerals Management	142	3	138	2,112	52	2,060	2,090	60	2,031
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	77	.....	77	772	.....	772	811	.....	811
Other	44	25	19	537	333	205	481	332	149
Central Utah Project	1	.....	1	19	.....	19	15	.....	15
United States Geological Survey	101	.....	101	991	.....	991	987	.....	987
Total--Water and Science	223	25	198	2,319	333	1,986	2,294	332	1,962
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	248	.....	248	2,637	.....	2,637	2,718	.....	2,718
National Park Service	317	.....	317	3,088	.....	3,088	3,014	.....	3,014
Total--Fish and Wildlife and Parks	565	.....	565	5,725	.....	5,725	5,731	.....	5,731
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	356	(**)	356	2,533	(**)	2,533	2,483	(**)	2,482
Total--Indian Affairs	356	(**)	356	2,533	(**)	2,533	2,483	(**)	2,482
Departmental Offices:									
Mineral Leasing and Associated Payments	122	.....	122	1,398	.....	1,398	1,312	.....	1,312
Other	23	.....	23	475	.....	475	685	.....	685
Insular Affairs	10	.....	10	265	.....	265	316	.....	316
Office of the Special Trustee for American Indians	13	.....	13	266	.....	266	267	.....	267
Department-Wide Programs	146	.....	146	2,674	.....	2,674	621	.....	621
Total--Departmental Offices	315	.....	315	5,078	.....	5,078	3,202	.....	3,202
Other	23	.....	23	244	.....	244	245	.....	245
Proprietary Receipts from the Public	.....	440	-440	.....	4,620	-4,620	.....	4,661	-4,661
Intrabudgetary Transactions	-34	.....	-34	-162	.....	-162	-18	.....	-18
Total--Department of the Interior	1,588	468	1,120	17,849	5,006	12,843	16,028	5,053	10,975
Department of Justice:									
General Administration	-79	.....	-79	878	.....	878	685	.....	685
Legal Activities and U.S. Marshals:									
General Legal Activities	256	.....	256	1,934	.....	1,934	2,788	.....	2,788
United States Attorneys	260	.....	260	1,994	.....	1,994	1,992	.....	1,992
United States Marshals Service	103	.....	103	1,160	.....	1,160	1,125	.....	1,125
Assets Forfeiture Fund	147	.....	147	2,514	.....	2,514	938	.....	938
Other	189	.....	189	1,826	.....	1,826	1,797	.....	1,797
Federal Bureau of Investigation	701	.....	701	8,154	.....	8,154	8,229	.....	8,229
Drug Enforcement Administration	235	.....	235	2,328	.....	2,328	2,363	.....	2,363
Bureau of Alcohol, Tobacco, Firearms, and Explosives	103	.....	103	1,144	.....	1,144	1,130	.....	1,130
Federal Prison System	618	30	588	6,578	333	6,244	6,716	324	6,392
Office of Justice Programs:									

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
State and Local Law Enforcement Assistance	93	.....	93	743	.....	743	1,084	.....	1,084
Community Oriented Policing Services	20	.....	20	141	.....	141	180	.....	180
Crime Victims Fund	192	.....	192	1,662	.....	1,662	1,228	.....	1,228
Other	108	.....	108	851	.....	851	871	.....	871
Other	36	.....	36	522	.....	522	551	.....	551
Proprietary Receipts from the Public	.....	61	-61	.....	310	-310	.....	712	-712
Intrabudgetary Transactions	-88	.....	-88	1,232	.....	1,232	-1,524	.....	-1,524
Offsetting Governmental Receipts	.....	93	-93	.....	632	-632	.....	512	-512
Total--Department of Justice	2,893	185	2,709	33,659	1,275	32,384	30,154	1,548	28,606
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	325	.....	325	3,011	.....	3,011	3,014	.....	3,014
Office of Job Corps	146	.....	146	1,402	.....	1,402	1,460	.....	1,460
Community Service Employment for Older Americans	37	.....	37	361	.....	361	381	.....	381
Federal Unemployment Benefits and Allowances	32	.....	32	392	.....	392	465	.....	465
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-3	.....	-3	-9	.....	-9
State Unemployment Insurance and Employment Service Operations	113	.....	113	-42	.....	-42	-10	.....	-10
Payments to the Unemployment Trust Fund	.....	.....	.....	3	.....	3	7	.....	7
Program Administration	12	.....	12	104	.....	104	99	.....	99
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,152	.....	2,152	26,417	.....	26,417	28,439	.....	28,439
State Administrative Expenses	220	.....	220	3,337	.....	3,337	3,355	.....	3,355
Federal Administrative Expenses	129	.....	129	430	.....	430	360	.....	360
Other	(**)	.....	(**)	49	.....	49	95	.....	95
Total--Unemployment Trust Fund	2,502	.....	2,502	30,233	.....	30,233	32,249	.....	32,249
Other	8	.....	8	120	.....	120	246	.....	246
Total--Employment and Training Administration	3,175	.....	3,175	35,582	.....	35,582	37,902	.....	37,902
Pension Benefit Guaranty Corporation	548	496	51	5,821	7,744	-1,923	5,782	8,557	-2,774
Office of Workers' Compensation Programs:									
Special Benefits	274	.....	274	-153	.....	-153	-142	.....	-142
Energy Employees Occupational Illness Compensation Fund	130	.....	130	1,248	.....	1,248	1,151	.....	1,151
Special Benefits for Disabled Coal Miners	7	.....	7	74	.....	74	83	.....	83
Black Lung Disability Trust Fund	22	.....	22	191	.....	191	209	.....	209
Other	33	.....	33	322	.....	322	340	.....	340
Wage and Hour Division	19	.....	19	249	.....	249	257	.....	257
Occupational Safety and Health Administration	51	.....	51	504	.....	504	520	.....	520
Mine Safety and Health Administration	37	.....	37	341	.....	341	346	.....	346
Bureau of Labor Statistics	53	.....	53	496	.....	496	502	.....	502
Departmental Management	-93	.....	-93	481	.....	481	496	.....	496
Other	34	.....	34	293	.....	293	297	.....	297
Proprietary Receipts from the Public	.....	18	-18	.....	22	-22	.....	5	-5
Intrabudgetary Transactions	-82	.....	-82	-418	.....	-418	-477	.....	-477
Total--Department of Labor	4,208	514	3,693	45,031	7,766	37,265	47,266	8,562	38,705
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	671	.....	671	6,693	.....	6,693	7,352	.....	7,352
Educational and Cultural Exchange Programs	67	.....	67	594	.....	594	579	.....	579
Embassy Security, Construction, and Maintenance	-106	.....	-106	1,267	.....	1,267	1,247	.....	1,247
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	159	.....	159	295	.....	295
Foreign Service Retirement and Disability Fund	79	.....	79	880	.....	880	868	.....	868
Other	203	.....	203	770	.....	770	358	.....	358
Total--Administration of Foreign Affairs	913	.....	913	10,362	.....	10,362	10,699	.....	10,699
International Organizations and Conferences	768	.....	768	1,891	.....	1,891	1,246	.....	1,246
Global Health and Child Survival	698	.....	698	7,932	.....	7,932	6,805	.....	6,805
Migration and Refugee Assistance	313	.....	313	1,994	.....	1,994	2,634	.....	2,634
International Narcotics Control and Law Enforcement	113	.....	113	1,012	.....	1,012	1,113	.....	1,113
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	44	.....	44	492	.....	492	411	.....	411
Proprietary Receipts from the Public	.....	26	-26	.....	33	-33	.....	64	-64
Intrabudgetary Transactions	29	.....	29	-96	.....	-96	-290	.....	-290
Total--Department of State	2,878	26	2,852	23,589	33	23,555	22,618	64	22,554

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:									
Office of the Secretary	123	.....	123	840	.....	840	688	.....	688
Federal Aviation Administration:									
Operations	19	.....	19	858	.....	858	1,163	.....	1,163
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	306	.....	306	1,817	.....	1,817	2,957	.....	2,957
Facilities and Equipment	235	.....	235	2,301	.....	2,301	2,270	.....	2,270
Research, Engineering, and Development	16	.....	16	133	.....	133	151	.....	151
Trust Fund Share of FAA Operations	800	.....	800	8,398	.....	8,398	7,995	.....	7,995
Total--Airport and Airway Trust Fund	1,358	.....	1,358	12,649	.....	12,649	13,373	.....	13,373
Other	15	2	13	1,060	29	1,031	45	57	-13
Total--Federal Aviation Administration	1,392	2	1,390	14,568	29	14,538	14,580	57	14,523
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	5,470	.....	5,470	38,570	.....	38,570	38,666	.....	38,666
Other	(**)	.....	(**)	8	.....	8	13	.....	13
Other Programs	116	.....	116	811	.....	811	510	.....	510
Total--Federal Highway Administration	5,586	.....	5,586	39,389	.....	39,389	39,189	.....	39,189
Federal Motor Carrier Safety Administration	65	.....	65	528	.....	528	500	.....	500
National Highway Traffic Safety Administration	101	.....	101	930	.....	930	855	.....	855
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
	(**)	.....	(**)	65	.....	65	247	.....	247
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
	.....	.....	.....	.....	.....	.....	2,380	.....	2,380
Other	138	.....	138	2,347	.....	2,347	1,865	.....	1,865
Total--Federal Railroad Administration	138	.....	138	2,412	.....	2,412	4,492	.....	4,492
Federal Transit Administration:									
Formula Grants	1	.....	1	13	.....	13	18	.....	18
Capital Investment Grants	144	.....	144	1,542	.....	1,542	1,653	.....	1,653
Transit Formula Grants	1,170	.....	1,170	8,760	.....	8,760	8,088	.....	8,088
Transit Capital Assistance, Recovery Act	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Other	54	.....	54	732	.....	732	739	.....	739
Total--Federal Transit Administration	1,369	.....	1,369	11,047	.....	11,047	10,498	.....	10,498
Maritime Administration	68	(**)	68	443	4	439	400	(**)	400
Other	14	4	10	454	37	417	380	30	350
Proprietary Receipts from the Public	.....	4	-4	.....	85	-85	.....	147	-147
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-111	.....	-111	-99	.....	-99
Offsetting Governmental Receipts	.....	(**)	(**)	.....	137	-137	.....	136	-136
Total--Department of Transportation	8,855	11	8,844	70,499	292	70,207	71,482	371	71,112
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	7	37	-30	141	454	-313	87	210	-123
Grants for Specified Energy Property in Lieu of Tax Credit									
	.....	.....	.....	48	.....	48	1,034	.....	1,034
Housing and Economic Recovery Programs	(**)	.....	(**)	4,001	.....	4,001	1	.....	1
Troubled Asset Relief Program	136	.....	136	2,087	.....	2,087	3,965	.....	3,965
Other	581	.....	581	1,955	.....	1,955	1,618	.....	1,618
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	2,628	.....	2,628	2,628	.....	2,628
Financial Agent Services	69	.....	69	736	.....	736	724	.....	724
Interest Paid to Credit Financing Accounts	.....	.....	.....	.....	.....	.....	13	.....	13
Claims, Judgements, and Relief Acts	88	.....	88	1,609	.....	1,609	3,691	.....	3,691
Other	65	(**)	65	2,605	1	2,604	1,097	2	1,095
Total--Bureau of the Fiscal Service	222	(**)	222	7,578	1	7,577	8,154	2	8,152
Federal Financing Bank	-45	.....	-45	-1,267	.....	-1,267	-1,097	.....	-1,097
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	103	.....	103	98	.....	98
Internal Revenue Collections for Puerto Rico	37	.....	37	416	.....	416	338	.....	338
Bureau of Engraving and Printing	2	.....	2	23	.....	23	-19	.....	-19
United States Mint	168	185	-17	1,535	2,038	-503	2,624	2,943	-318

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Internal Revenue Service:									
Taxpayer Services	191	.....	191	2,290	.....	2,290	2,247	.....	2,247
Enforcement	355	.....	355	4,225	.....	4,225	4,273	.....	4,273
Operations Support	327	.....	327	3,707	.....	3,707	3,698	.....	3,698
Build America Bond Payments, Recovery Act	398	.....	398	3,363	.....	3,363	3,436	.....	3,436
Refundable Premium Tax Credits and Cost Sharing Reductions	4,190	.....	4,190	40,666	.....	40,666	34,745	.....	34,745
Payment Where Earned Income Credit Exceeds Liability for Tax	304	.....	304	58,529	.....	58,529	59,669	.....	59,669
Payment Where Child Tax Credit Exceeds Liability for Tax	122	.....	122	18,560	.....	18,560	19,361	.....	19,361
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	20	.....	20	3,094	.....	3,094	3,460	.....	3,460
Refunding Internal Revenue Collections, Interest	147	.....	147	1,462	.....	1,462	1,055	.....	1,055
Other	243	.....	243	2,316	1	2,316	1,533	1	1,531
Total--Internal Revenue Service	6,298	.....	6,298	138,213	1	138,212	133,475	1	133,474
Comptroller of the Currency	78	7	72	1,134	650	484	1,016	626	389
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	30,868	.....	30,868	322,886	.....	322,886	269,314	.....	269,314
Special Issues (Cash Basis)	7,488	.....	7,488	169,686	.....	169,686	165,314	.....	165,314
Total--Interest on Treasury Debt Securities (Gross)	38,357	.....	38,357	492,572	.....	492,572	434,628	.....	434,628
Total--Interest on the Public Debt	38,357	.....	38,357	492,572	.....	492,572	434,628	.....	434,628
Other	8	.....	8	105	.....	105	104	.....	104
Proprietary Receipts from the Public	.....	173	-173	.....	7,789	-7,789	.....	23,806	-23,806
Intrabudgetary Transactions	-172	.....	-172	-2,063	.....	-2,063	-1,444	.....	-1,444
Total--Department of the Treasury	45,686	402	45,284	646,580	10,932	635,648	584,583	27,588	556,995
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund									
	36	.....	36	381	.....	381	369	.....	369
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	350	.....	350	3,650	.....	3,650	4,438	.....	4,438
Medical Services	5,084	.....	5,084	53,410	.....	53,410	49,636	.....	49,636
Medical Support and Compliance	523	.....	523	6,014	.....	6,014	5,606	.....	5,606
Medical Facilities	462	.....	462	5,065	.....	5,065	4,940	.....	4,940
Other	82	38	45	1,072	429	644	1,047	422	625
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	3	11	-8	2	12	-11
Other	82	88	-6	844	857	-13	818	820	-2
Compensation and Pensions	15,064	.....	15,064	83,456	.....	83,456	71,046	.....	71,046
Readjustment Benefits	1,190	.....	1,190	11,673	.....	11,673	11,554	.....	11,554
Veterans Housing Benefit Program Fund	52	.....	52	1,031	.....	1,031	996	.....	996
Insurance Funds:									
National Service Life	66	.....	66	717	.....	717	781	.....	781
Veterans Special Life	17	1	16	179	81	99	168	90	77
Other	15	.....	15	109	.....	109	102	.....	102
Total--Benefits Programs	16,486	90	16,396	98,012	948	97,064	85,466	922	84,544
Departmental Administration:									
Construction	472	.....	472	1,765	.....	1,765	1,050	.....	1,050
Information Technology Systems	318	.....	318	3,895	.....	3,895	3,981	.....	3,981
General Operating Expenses	327	.....	327	3,134	(**)	3,133	2,499	(**)	2,499
Other	120	.....	120	1,233	.....	1,233	1,068	.....	1,068
Proprietary Receipts from the Public:									
National Service Life	.....	3	-3	.....	42	-42	.....	54	-54
Other	.....	348	-348	.....	5,913	-5,913	.....	5,127	-5,127
Intrabudgetary Transactions	-7	.....	-7	-16	.....	-16	-12	.....	-12
Total--Department of Veterans Affairs	24,252	479	23,773	177,617	7,333	170,284	160,087	6,525	153,562
Corps of Engineers:									
Construction	-230	.....	-230	594	.....	594	1,907	.....	1,907
Operation and Maintenance	260	.....	260	2,185	.....	2,185	2,298	.....	2,298
Flood Control and Coastal Emergencies	-106	.....	-106	625	.....	625	372	.....	372
Harbor Maintenance Trust Fund	78	.....	78	746	.....	746	634	.....	634
Rivers and Harbors Contributed Funds	6	.....	6	341	.....	341	397	.....	397

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers: - Continued									
Other	210	.....	210	1,027	.....	1,027	1,043	.....	1,043
Proprietary Receipts from the Public	.....	85	-85	.....	786	-786	.....	603	-603
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	217	85	132	5,518	786	4,732	6,651	603	6,048
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	82,877	.....	82,877	81,192	.....	81,192
Military Retirement Fund	9,466	.....	9,466	54,062	.....	54,062	48,490	.....	48,490
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	6,567	.....	6,567	5,670	.....	5,670
Department of Defense Medicare-Eligible Retiree Health Care Fund	581	.....	581	9,372	.....	9,372	9,233	.....	9,233
Educational Benefits	9	.....	9	208	.....	208	240	.....	240
Other	21	.....	21	247	.....	247	244	.....	244
Proprietary Receipts from the Public	.....	2	-2	.....	19	-19	.....	20	-20
Intrabudgetary Transactions	-1,257	.....	-1,257	-99,035	.....	-99,035	-96,453	.....	-96,453
Total--Other Defense Civil Programs	8,820	2	8,818	54,298	19	54,279	48,617	20	48,597
Environmental Protection Agency:									
Science and Technology	55	.....	55	637	.....	637	700	.....	700
Environmental Programs and Management	212	.....	212	2,329	.....	2,329	2,398	.....	2,398
State and Tribal Assistance Grants	252	.....	252	3,253	.....	3,253	3,170	.....	3,170
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,094	.....	1,094	1,038	.....	1,038
Hazardous Substance Superfund	124	.....	124	1,202	.....	1,202	1,033	.....	1,033
Other	31	(**)	31	263	29	234	283	27	255
Proprietary Receipts from the Public	.....	26	-26	.....	255	-255	.....	117	-117
Intrabudgetary Transactions	24	.....	24	-1,050	.....	-1,050	-1,015	.....	-1,015
Offsetting Governmental Receipts	.....	3	-3	.....	24	-24	.....	22	-22
Total--Environmental Protection Agency	698	30	668	7,728	308	7,419	7,606	166	7,441
Executive Office of the President:									
The White House	4	.....	4	46	.....	46	49	.....	49
Office of Management and Budget	8	.....	8	88	.....	88	87	.....	87
Unanticipated Needs	3	.....	3	31	.....	31	49	.....	49
Other	18	.....	18	201	.....	201	191	(**)	191
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	-15	.....	-15	(**)	.....	(**)
Total--Executive Office of the President	33	(**)	33	351	1	350	377	(**)	377
General Services Administration:									
Real Property Activities	-51	.....	-51	-717	.....	-717	-718	.....	-718
Supply and Technology Activities	199	.....	199	255	.....	255	20	.....	20
General Activities	14	.....	14	275	.....	275	289	.....	289
Proprietary Receipts from the Public	.....	2	-2	.....	91	-91	.....	102	-102
Intrabudgetary Transactions	1	.....	1	-8	.....	-8	-10	.....	-10
Total--General Services Administration	163	2	162	-196	91	-286	-419	102	-521
International Assistance Programs:									
Millennium Challenge Corporation	52	.....	52	614	.....	614	638	.....	638
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	5	.....	5	.....	.....	.....
Foreign Military Financing Program	115	.....	115	5,466	.....	5,466	5,479	.....	5,479
Economic Support Fund	354	.....	354	4,047	.....	4,047	4,953	.....	4,953
Other	91	.....	91	1,275	13	1,261	1,149	13	1,136
Total--International Security Assistance	560	.....	560	10,793	13	10,780	11,580	13	11,567
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,097	.....	1,097	1,197	.....	1,197
Other	3	.....	3	753	.....	753	976	.....	976
Total--Multilateral Assistance	3	.....	3	1,850	.....	1,850	2,173	.....	2,173
Agency for International Development:									
Development Assistance Program	243	.....	243	2,243	.....	2,243	2,347	.....	2,347
Assistance for Europe, Eurasia and Central Asia	44	.....	44	379	.....	379	163	.....	163
International Disaster Assistance	356	.....	356	3,271	.....	3,271	2,433	.....	2,433
Operating Expenses	75	.....	75	1,071	.....	1,071	1,259	.....	1,259

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Programs: - Continued									
Other	247	7	239	355	139	216	648	(**)	648
Proprietary Receipts from the Public	.....	20	-20	.....	88	-88	.....	56	-56
Intrabudgetary Transactions	2	.....	2	3	.....	3	-42	.....	-42
Total--Agency for International Development	967	28	940	7,321	227	7,095	6,807	56	6,751
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	7	30	-23	467	161	306	376	159	217
Proprietary Receipts from the Public	.....	43	-43	.....	420	-420	.....	472	-472
Total--Overseas Private Investment Corporation	7	73	-66	467	581	-114	376	631	-255
Peace Corps	32	-1	33	372	2	370	379	4	375
Military Sales Program:									
Foreign Military Sales Trust Fund	2,839	.....	2,839	28,376	.....	28,376	25,154	.....	25,154
Other	1	.....	1	80	14	67	-17	263	-280
Proprietary Receipts from the Public	.....	2,075	-2,075	.....	29,619	-29,619	.....	29,894	-29,894
Other	12	(**)	11	112	2	109	103	1	101
Total--International Assistance Programs	4,474	2,175	2,299	49,985	30,457	19,527	47,193	30,863	16,331
National Aeronautics and Space Administration:									
Science	474	.....	474	5,308	.....	5,308	5,024	.....	5,024
Aeronautics	61	.....	61	588	.....	588	583	.....	583
Exploration	374	.....	374	4,044	.....	4,044	3,773	.....	3,773
Cross Agency Support	267	.....	267	2,562	.....	2,562	2,617	.....	2,617
Space Operations	352	.....	352	4,308	.....	4,308	3,915	.....	3,915
Other	128	.....	128	1,154	.....	1,154	1,194	.....	1,194
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	2	-2
Intrabudgetary Transactions	(**)	.....	(**)	-1	.....	-1	-3	.....	-3
Total--National Aeronautics and Space Administration	1,655	(**)	1,655	17,963	1	17,962	17,104	2	17,103
National Science Foundation:									
Research and Related Activities	685	.....	685	5,160	.....	5,160	5,221	.....	5,221
Education and Human Resources	103	.....	103	828	.....	828	793	.....	793
Other	37	.....	37	552	.....	552	552	.....	552
Proprietary Receipts from the Public	.....	6	-6	.....	30	-30	.....	38	-38
Total--National Science Foundation	825	6	819	6,540	30	6,510	6,566	38	6,528
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,093	.....	1,093	11,813	.....	11,813	11,608	.....	11,608
Postal Service Retiree Health Benefits Fund	311	.....	311	3,378	.....	3,378	3,159	.....	3,159
Civil Service Retirement and Disability Fund	7,142	.....	7,142	78,817	.....	78,817	76,858	.....	76,858
Employees Life Insurance Fund	306	623	-317	3,028	3,902	-874	2,841	3,274	-433
Employees and Retired Employees Health Benefits Fund	4,895	4,600	295	49,039	50,486	-1,447	46,860	49,023	-2,163
Other	-41	.....	-41	-60	.....	-60	-143	.....	-143
Proprietary Receipts from the Public	.....	2	-2	.....	5	-5	.....	4	-4
Intrabudgetary Transactions:									
Postal Service Contributions	-1	.....	-1	-1,341	.....	-1,341	-1,434	.....	-1,434
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-35	.....	-35	-37	.....	-37
Total--Office of Personnel Management	13,701	5,225	8,476	144,639	54,393	90,246	139,711	52,301	87,410
Small Business Administration:									
Salaries and Expenses	73	.....	73	104	(**)	104	212	(**)	212
Business Loans Program	1	(**)	(**)	286	1	285	806	2	804
Disaster Loans Program	30	(**)	29	1,069	1	1,068	308	1	308
Other	23	3	20	242	21	221	235	18	217
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,744	-1,744	.....	1,200	-1,200
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	3	.....	3
Total--Small Business Administration	126	3	122	1,701	1,767	-66	1,564	1,221	343
Social Security Administration:									
Payments to Social Security Trust Funds	38	.....	38	35,742	.....	35,742	37,367	.....	37,367
Supplemental Security Income Program	9,385	.....	9,385	54,409	.....	54,409	49,388	.....	49,388
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	89,435	.....	89,435	780,752	.....	780,752	724,104	.....	724,104
Administrative Expenses	250	.....	250	3,450	.....	3,450	3,275	.....	3,275
Payment to Railroad Retirement Account	.....	.....	.....	4,769	.....	4,769	4,316	.....	4,316
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	89,685	.....	89,685	788,970	.....	788,970	731,695	.....	731,695

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	18,015	.....	18,015	137,794	.....	137,794	131,020	.....	131,020
Administrative Expenses	225	.....	225	2,522	.....	2,522	2,454	.....	2,454
Payment to Railroad Retirement Account	.....	.....	.....	174	.....	174	207	.....	207
Total--Federal Disability Insurance Trust Fund (Off-Budget)	18,239	.....	18,239	140,490	.....	140,490	133,681	.....	133,681
Other	24	.....	24	157	.....	157	145	.....	145
Proprietary Receipts from the Public:									
On-Budget	.....	283	-283	.....	2,691	-2,691	.....	2,537	-2,537
Off-Budget	.....	3	-3	.....	73	-73	.....	73	-73
Intrabudgetary Transactions:									
Off-Budget ¹	-38	.....	-38	-35,740	.....	-35,740	-37,365	.....	-37,365
Total--Social Security Administration	117,333	286	117,048	984,028	2,764	981,264	914,911	2,611	912,301
Independent Agencies:									
Broadcasting Board of Governors	74	(**)	74	701	(**)	701	692	(**)	692
Bureau of Consumer Financial Protection	37	.....	37	606	(**)	606	829	(**)	829
Corporation for National and Community Service	106	(**)	106	896	3	893	895	2	893
Corporation for Public Broadcasting	.....	.....	.....	465	.....	465	495	.....	495
District of Columbia:									
Courts	27	(**)	27	311	(**)	311	307	(**)	307
General and Special Payments	24	(**)	24	595	65	530	587	47	540
Equal Employment Opportunity Commission	34	1	33	334	5	330	339	4	335
Export-Import Bank of the United States	2	-2	4	731	960	-229	94	1,034	-939
Federal Communications Commission:									
Universal Service Fund	930	.....	930	8,987	.....	8,987	9,263	.....	9,263
Spectrum Auction Program Account	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Other	63	2	61	471	28	443	279	24	255
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-97	.....	-97	-12,760	.....	-12,760	-6,385	.....	-6,385
FSLIC Resolution Fund	(**)	1	-1	(**)	13	-12	(**)	11	-11
Total--Federal Deposit Insurance Corporation	-97	1	-99	-12,760	13	-12,773	-6,385	11	-6,396
Federal Drug Control Programs	24	.....	24	232	.....	232	319	.....	319
Federal Housing Finance Agency	20	.....	20	238	.....	238	237	.....	237
Institute of Museum and Library Services	27	.....	27	199	(**)	199	199	(**)	199
Intelligence Community Management Account	84	.....	84	457	.....	457	495	(**)	495
Legal Services Corporation	36	.....	36	372	.....	372	318	.....	318
National Archives and Records Administration	26	2	24	357	24	333	379	21	358
National Credit Union Administration	1,007	56	951	2,658	2,599	59	1,618	4,530	-2,911
National Endowment for the Arts	11	(**)	11	133	(**)	133	133	(**)	133
National Endowment for the Humanities	14	.....	14	132	(**)	132	137	1	136
National Labor Relations Board	21	(**)	21	240	(**)	240	252	(**)	252
Nuclear Regulatory Commission	73	58	15	827	651	176	846	697	149
Postal Service:									
Off-Budget:									
Public Enterprise Funds	5,845	6,315	-470	75,264	76,960	-1,696	70,177	72,360	-2,183
Other	.....	.....	.....	260	.....	260	270	.....	270
Other	.....	.....	.....	58	.....	58	35	.....	35
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	19	.....	19	22	.....	22
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	774	.....	774	714	.....	714
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	6	.....	6	86	.....	86	99	.....	99
Transfer To Administrative Funds	2	.....	2	17	.....	17	14	.....	14
Rail Industry Pension Fund:									
Benefit Payments	457	.....	457	4,988	.....	4,988	4,876	.....	4,876
OASDI Certifications	11	.....	11	9	.....	9	-3	.....	-3
Transfer to Administrative Funds	7	.....	7	78	.....	78	68	.....	68
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	3	.....	3	74	.....	74	59	.....	59
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	171	.....	171	1,809	.....	1,809	1,627	.....	1,627

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	655	.....	655	6,776	.....	6,776	6,629	.....	6,629
Transfer To Administrative Funds	3	.....	3	28	.....	28	27	.....	27
Other	(**)	.....	(**)	-10	.....	-10	2	.....	2
Proprietary Receipts from the Public	.....	413	-413	.....	2,108	-2,108	.....	2,969	-2,969
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	.....	.....	.....	-4,942	.....	-4,942	-4,522	.....	-4,522
Other	-172	.....	-172	-2,585	.....	-2,585	-2,343	.....	-2,343
Total--Railroad Retirement Board	1,146	413	733	7,120	2,108	5,012	7,271	2,969	4,302
Securities and Exchange Commission	122	-7	129	1,089	1	1,088	1,087	1	1,087
Smithsonian Institution	88	(**)	88	959	(**)	959	940	(**)	940
Tennessee Valley Authority	4,880	5,265	-385	43,433	44,935	-1,502	43,259	43,707	-449
Other	411	27	384	3,570	724	2,846	3,917	676	3,241
Total--Independent Agencies	15,036	12,132	2,903	138,936	129,076	9,861	139,283	126,083	13,200
Undistributed Offsetting Receipts:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-323	.....	-323	-3,516	.....	-3,516	-3,413	.....	-3,413
Postal Service Employer Contributions	-53	.....	-53	-587	.....	-587	-624	.....	-624
Department of State:									
Foreign Service Retirement and Disability Fund	-39	.....	-39	-329	.....	-329	-326	.....	-326
Other Defense Civil Programs:									
Military Retirement Fund	-1,751	.....	-1,751	-23,612	.....	-23,612	-23,498	.....	-23,498
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Other	.....	.....	.....	-8,384	.....	-8,384	-7,165	.....	-7,165
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,515	.....	-2,515	-28,430	.....	-28,430	-28,026	.....	-28,026
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,242	.....	-1,242	-13,475	.....	-13,475	-12,913	.....	-12,913
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-293	.....	-293	-3,183	.....	-3,183	-3,050	.....	-3,050
Other	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total--Employer Share, Employee Retirement	-6,216	.....	-6,216	-81,519	.....	-81,519	-79,018	.....	-79,018
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	-5	.....	-5	-6	.....	-6	1	.....	1
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-68	.....	-68	-7,341	.....	-7,341	-7,407	.....	-7,407
Federal Supplementary Medical Insurance Trust Fund	-61	.....	-61	-2,370	.....	-2,370	-2,274	.....	-2,274
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-11	.....	-11	-78	.....	-78	-41	.....	-41
Other	-6	.....	-6	-25	.....	-25	-14	.....	-14
Department of Labor:									
Unemployment Trust Fund	-8	.....	-8	-1,403	.....	-1,403	-1,204	.....	-1,204
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-546	.....	-546	-567	.....	-567
Department of Transportation:									
Airport and Airway Trust Fund	-6	.....	-6	-280	.....	-280	-278	.....	-278
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-129	.....	-129	-153	.....	-153
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-17	.....	-17	-139	.....	-139	-85	.....	-85
Other Defense Civil Programs:									
Military Retirement Fund	-4,159	.....	-4,159	-27,377	.....	-27,377	-21,650	.....	-21,650
Educational Benefits Fund	-12	.....	-12	-53	.....	-53	-56	.....	-56
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Environmental Protection Agency	-29	.....	-29	-69	.....	-69	-54	.....	-54
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-11	.....	-11	-25,553	.....	-25,553	-26,216	.....	-26,216
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-75	.....	-75	-81,545	.....	-81,545	-84,827	.....	-84,827
Federal Disability Insurance Trust Fund	-27	.....	-27	-2,219	.....	-2,219	-1,612	.....	-1,612

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

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Independent Agencies:									
Railroad Retirement Board	-3	.....	-3	-20	.....	-20	12	.....	12
Other	-5	.....	-5	-20	.....	-20	-18	.....	-18
Other	-105	.....	-105	-709	.....	-709	-465	.....	-465
Total--Interest Received by Trust Funds	-4,610	.....	-4,610	-149,884	.....	-149,884	-146,909	.....	-146,909
Rents and Royalties on the Outer Continental Shelf Lands	.....	480	-480	.....	4,568	-4,568	.....	3,148	-3,148
Spectrum Auction Proceeds	-5,895	.....	-5,895	-5,895	.....	-5,895	.....	.....	.....
Spectrum Relocation Activities	.....	.....	.....	.....	.....	.....	-1,750	.....	-1,750
Total--Undistributed Offsetting Receipts	-16,721	480	-17,201	-237,298	4,568	-241,866	-227,676	3,148	-230,825
Total Outlays	472,310	39,047	433,263	4,313,655	430,357	3,883,298	4,058,119	418,236	3,639,883
Total On-Budget	360,215	32,728	327,487	3,444,833	353,324	3,091,509	3,262,063	345,803	2,916,260
Total Off-Budget	112,095	6,319	105,776	868,822	77,033	791,789	796,056	72,433	723,623
Total Surplus (+) or Deficit (-)			-214,148			-898,112			-673,712
Total On-Budget			-176,151			-886,268			-728,732
Total Off-Budget			-37,996			-11,845			+55,021

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	208,305	203,054
Intrabudgetary Transactions	701,626	680,827
Governmental Receipts	17,483	12,918
Total Receipts Offset Against Outlays	927,414	896,798

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, August 2018 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-Budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Liability Accounts:						
Borrowing from the Public:						
Treasury Securities, Issued Under General Financing Authorities:						
Debt Held by the Public	215,896	1,111,960	208,138	14,673,428	15,569,492	15,785,388
Intragovernmental Holdings	-70,107	101,989	62,950	5,571,471	5,743,568	5,673,461
Total Treasury Securities Outstanding	145,789	1,213,950	271,089	20,244,900	21,313,061	21,458,850
Plus Premium on Treasury Securities	-291	-2,720	-2,162	30,639	28,210	27,919
Less Discount on Treasury Securities	1,164	10,003	3,045	96,017	104,856	106,019
Total Treasury Securities Net of Premium and Discount	144,334	1,201,227	265,882	20,179,522	21,236,415	21,380,749
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-386	-1,317	-274	24,369	23,438	23,052
	143,948	1,199,911	265,608	20,203,891	21,259,853	21,403,801
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-70,294	92,923	58,805	5,563,074	5,726,291	5,655,997
Net Federal Securities Held as Investments of Government Accounts	18	1,907	-724	25,909	27,797	27,815
	-70,312	91,017	59,529	5,537,165	5,698,494	5,628,182
Total Borrowing from the Public	214,260	1,108,894	206,079	14,666,725	15,561,359	15,775,619
Accrued Interest Payable to the Public	-25,317	-14,355	-11,536	65,480	76,441	51,124
Allocations of Special Drawing Rights	-123	-421	621	49,912	49,614	49,491
Uninvested Balances, Deposit Funds	-3,862	-2,421	182,415	24,551	25,991	22,129
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	773	582	-1,281	8,501	8,311	9,083
Total Liability Accounts	185,731	1,092,279	376,298	14,815,168	15,721,716	15,907,447
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	-40,189	158,649	-297,910	159,322	358,159	317,971
Balance	-40,189	158,649	-297,910	159,322	358,159	317,971
Special Drawing Rights:						
Total Holdings	-84	-301	1,393	51,443	51,226	51,142
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-84	-301	1,393	46,243	46,026	45,942
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	-289	-988	1,459	5,666	4,967	4,678
Letter of Credit Issued to IMF	239	3,972	1,697	-102,153	-98,420	-98,181
Dollar Deposits with the IMF	-12	-3	5	-309	-299	-311
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	251	853	-1,301	-3,325	-2,723	-2,472
Balance	190	3,834	1,859	11,509	15,153	15,343
Loans to International Monetary Fund	-176	-2,763	-1,295	7,903	5,317	5,140
Other Cash and Monetary Assets	153	602	-97	26,083	26,532	26,685
Total Cash and Monetary Assets	-40,107	160,022	-296,050	251,060	451,188	411,081
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	209	267	1,128	25,013	25,070	25,280
Net Activity, Direct Loan Financing (See Schedule E)	209	-10,815	-18,170	13,727	2,703	2,912
Miscellaneous Asset Accounts	11,494	43,625	14,234	1,281,470	1,313,600	1,325,095
	-275	738	1,468	-1,218	-205	-480
Total Asset Accounts	-28,469	193,836	-297,390	1,570,051	1,792,357	1,763,887
Excess of Liabilities (+) or Assets (-)	214,201	898,443	673,688	13,245,117	13,929,359	14,143,560
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	-53	-331	24	.....	-278	-331
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	214,148	898,112	673,712	13,245,117	13,929,082	14,143,229

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, August 2018 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities Beginning of Period:			
Based on Composition of Unified Budget in Preceding Period	13,929,359	13,245,002	12,480,143
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	.....	115	99,407
Excess of Liabilities Beginning of Period (Current Basis)	13,929,359	13,245,117	12,579,550
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	214,148	898,112	673,712
Total Surplus (-) or Deficit (Table 2)	214,148	898,112	673,712
Total-On-Budget (Table 2)	176,151	887,268	728,732
Total-Off-Budget (Table 2)	37,996	11,845	-55,021
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-2	(**)
Other	53	333	-24
Total-Transactions Not Applied to Current Year's Surplus or Deficit	53	331	-24
Excess of Liabilities Close of Period	14,143,560	14,143,560	13,253,238

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

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

... No Transactions

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

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	-8	-10	-10	89	87	79
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	-13	-25	-23	52	40	27
Tennessee Valley Authority	-365	-1,281	-241	24,209	23,292	22,927
Total Agency Securities	-386	-1,317	-274	24,369	23,438	23,052

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, August 2018 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	334	987	-7,214	8,401	9,054	9,388
Agricultural Credit Insurance Fund	810	2,346	672	10,461	11,997	12,807
Farm Storage Facility Loans	30	126	173	943	1,038	1,069
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	.....	5	4	4
Rural Housing Service:						
Rural Housing Insurance	-656	-889	130	18,122	17,889	17,233
Rural Community Facility Loans Fund	-216	58	1,263	8,490	8,765	8,549
Multifamily Housing Revitalization Loan Account	47	31	61	380	364	411
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	14	-10	-35	39	14	28
Rural Development Loan Fund	-22	-38	13	312	295	273
Rural Economic Development Loan Fund	-27	-38	-51	202	191	164
Renewable Energy Guaranteed Loan Account	(**)	-2	-2	3	1	1
Rural Microenterprise Investment Loans	(**)	2	4	36	38	38
Biorefinery Assistance Loan Account	-26	-37	50	53	41	15
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	-278	-487	-212	12,943	12,734	12,457
Rural Electrification and Telecommunications Fund	-1,480	-1,920	-2,357	7,786	7,346	5,866
Rural Telephone Bank	-24	-60	-35	178	142	118
Distance Learning and Telemedicine Program	-134	-249	-124	1,033	917	784
Foreign Agricultural Service	-148	-148	-35	601	601	453
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	.....	105	20	430	535	535
Department of Defense--Military Programs:						
Family Housing Improvement Loans	14	72	18	1,630	1,688	1,702
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	22	22	22
Federal Direct Student Loans	21,332	134,740	114,474	1,087,478	1,200,886	1,222,218
Teach Grant Loans	-10	14	-61	624	648	638
Temporary Student Loan Purchase Authority	.....	-567	-4,206	49,231	48,664	48,664
Federal Family Education Loans	.....	.....	.....	41,140	41,140	41,140
Department of Energy:						
Bonneville Power Administration Fund	139	216	200	5,009	5,086	5,225
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	-43	-7	43	.....	.....
Title 17 Innovative Technology Loans	.....	56	6	389	446	446
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	-392	651	651	651
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	-82	202	202	202
Department of Homeland Security:						
National Flood Insurance Fund	.....	-9,900	1,600	30,425	20,525	20,525
Disaster Assistance Loan Fund	1	3	1	15	17	18
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Low-Rent Public Housing - Loans and Other Expenses	.....	.....	.....	116	116	116
Native Hawaiian Housing Loans	.....	1	.....	6	7	7
Housing Programs:						
Emergency Homeowners' Relief Fund	.....	.....	.....	(**)	(**)	(**)
Federal Housing Administration	.....	25	75	27,954	27,979	27,979
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-2	15	.....	4	21	18
Bureau of Reclamation Loan Fund	.....	1	(**)	31	31	31
Assistance to American Samoa Loan Fund	.....	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,337	4,337	4,337

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

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
This Year		Prior Year	This Year	This Month		
Borrowing from the US Treasury: - Continued						
Department of State:						
Repatriation Loans	.....	1	1	4	5	5
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	128	2,160	3,376	13,718	15,750	15,878
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	130	579	579	579
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	1	21	1	1	21	22
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-5	10	5	76	92	86
Temporary Credit and Liquidity Program	-334	-409	-1,580	4,438	4,363	4,029
Troubled Asset Relief Program	-25	-59	-350	119	85	60
Small Business Lending Financing Fund	-160	-160	-100	362	362	202
Federal Financing Bank Revolving Fund	212	1,971	2,434	61,270	63,030	63,241
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	26	22	489	515	515
Native American Veteran Housing Fund	3	6	6	69	73	76
Vocational Rehabilitation Loan Fund	.....	1	2	1	2	2
Corps of Engineers:						
Washington Aqueduct	.....	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-350	605	4	2,461	3,416	3,066
Military Debt Reduction	.....	.....	.....	43	43	43
Agency for International Development:						
International Debt Reduction	.....	.....	-374	36	36	36
Development Credit Authority Loan Fund	.....	(**)	-2	1	1	1
Overseas Private Investment Corporation	-283	287	384	3,015	3,586	3,302
Small Business Administration:						
Business Loan Fund	28	239	201	2,110	2,322	2,349
Disaster Loan Fund	500	4,002	858	5,583	9,085	9,585
Independent Agencies:						
Export-Import Bank of the United States	-4,611	-4,437	-427	24,645	24,818	20,208
National Credit Union Administration	.....	.....	-1,000	.....	.....	.....
Presidio Trust	.....	.....	.....	43	43	43
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	274	-350	-242	3,712	3,088	3,361
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	15,076	128,323	107,295	1,442,633	1,555,879	1,570,955
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	168	959	1,524	45,080	45,872	46,039
Department of Education:						
Historically Black College and University Capital Financing Fund	(**)	-111	106	1,559	1,449	1,448
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-443	-488	2,799	2,356	2,356
Title 17 Innovative Technology Loans	-28	-324	-141	11,395	11,098	11,071
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	37	428	504	1,193	1,583	1,621
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	34	205	165	491	662	696
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
Independent Agencies:						
Postal Service	.....	.....	.....	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	210	714	1,672	77,522	78,025	78,235

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, August 2018 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture	-3	12	12	210	225	221
Department of Commerce	.....	3	3	.....	3	3
Department of Defense--Military Programs:						
Defense Cooperation Account	(**)	(**)	(**)	8	8	8
Department of Energy	189	984	858	55,558	56,353	56,542
Department of Health and Human Services	4,310	4,325	574	1,145	1,160	5,470
Department of Homeland Security	182	732	-458	.....	550	732
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	589	-4,539	-6,580	30,879	25,752	26,340
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	24	-2,687	-2,016	17,276	14,565	14,589
Department of the Interior	227	433	930	9,090	9,296	9,523
Department of Justice	443	1,160	.....	.....	717	1,160
Department of Labor	-173	2,658	2,887	28,475	31,307	31,133
Department of State:						
Foreign Service Retirement and Disability Fund	1	6	5	10	16	16
Other	.....	(**)	15	15	15	15
Department of Transportation	14	31	179	2,258	2,274	2,289
Department of the Treasury	-422	-483	-1,092	24,508	24,447	24,025
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-19	-20	123	105	103
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	405	14,777	12,984	225,847	240,219	240,624
Office of Personnel Management:						
Postal Service Contributions	-310	-2,037	-5,382	49,491	47,763	47,454
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	113	13,124	6,489	80,161	93,173	93,285
FSLIC Resolution Fund	1	12	10	839	850	851
Federal Housing Finance Agency	-11	10	17	61	83	71
National Credit Union Administration	-944	1,860	1,870	13,470	16,274	15,330
Postal Service	811	1,381	2,084	10,965	11,535	12,346
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	288	-4,165	-876	17,570	13,118	13,406
Other	-512	-280	41	11,727	11,960	11,448
Total Treasury Securities	5,219	27,298	12,534	579,712	601,791	607,010
Total Federal Funds	5,219	27,298	12,534	579,712	601,791	607,010
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	1	(**)	22	23	23
United States Tax Court	(**)	(**)	(**)	12	12	12
Other	(**)	2	1	29	31	30
Judicial Branch:						
Judicial Retirement Funds	(**)	50	65	1,183	1,234	1,234
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	4	.....	333	337	337
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-15	-17	-9	131	128	114
Other	-13	125	6	1,273	1,411	1,397
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-14,749	-8,919	8,391	197,835	203,664	188,915
Federal Supplementary Medical Insurance Trust Fund	-11,879	18,811	29,195	70,589	101,279	89,400
Other	45	138	-11	3,629	3,722	3,767
Department of Homeland Security	39	850	721	7,598	8,409	8,448
Department of the Interior	1	15	12	28	43	43
Department of Labor:						
Unemployment Trust Fund	3,362	13,520	8,807	60,711	70,869	74,231
Other	41	4	15	65	29	69
Department of State:						

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds: - Continued						
Foreign Service Retirement and Disability Fund	-37	186	352	18,792	19,015	18,979
Other	(**)	-1	3	50	49	49
Department of Transportation:						
Airport and Airway Trust Fund	-547	976	336	13,404	14,927	14,380
Highway Trust Fund	-4,863	-10,084	-10,962	52,332	47,111	42,248
Department of the Treasury	-102	-383	-114	3,043	2,763	2,660
Department of Veterans Affairs:						
General Post Fund, National Homes	-17	-18	-15	108	107	90
National Service Life Insurance	-59	-542	-572	3,604	3,122	3,063
United States Government Life Insurance Fund	(**)	-1	-1	3	2	2
Veterans Special Life Insurance Fund	-16	-99	-78	1,603	1,521	1,504
Corps of Engineers	62	808	728	9,194	9,940	10,002
Other Defense Civil Programs:						
Military Retirement Fund	-3,894	81,032	77,842	660,970	745,895	742,001
Other	27	-5	-136	1,121	1,089	1,116
Environmental Protection Agency	-22	293	91	5,329	5,644	5,622
National Aeronautics and Space Administration	1	(**)	1	17	16	17
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-4,258	-20,771	-123,623	905,103	888,590	884,333
Employees Life Insurance Fund	317	894	454	45,680	46,256	46,574
Employees and Retired Employees Health Benefits Fund	-294	1,502	2,154	26,021	27,816	27,522
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-33,550	-28,387	31,296	2,820,200	2,825,363	2,791,813
Federal Disability Insurance Trust Fund	-5,004	15,183	22,048	69,669	89,856	84,852
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	(**)	-5	52	52	52
Japan-United States Friendship Commission	.....	3	-5	33	36	36
Railroad Retirement Board						
Treasury Securities	-146	576	129	2,331	3,053	2,907
Agency Securities	.....	-1	-3	1	.....	.....
Other						
Treasury Securities	59	-122	-841	1,260	1,078	1,138
Total Treasury Securities	-75,513	65,626	46,274	4,983,361	5,124,500	5,048,987
Total Agency Securities	.....	-1	-3	1	.....	.....
Total Trust Funds	-75,513	65,625	46,271	4,983,362	5,124,500	5,048,987
Grand Total	-70,294	92,923	58,805	5,563,074	5,726,291	5,655,997

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, August 2018 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	-1	-48	-22	233	186	185
Agricultural Credit Insurance Fund	2	14	14	-211	-200	-197
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-9	-7	-31	-40	-41
Rural Housing Insurance Fund	16	529	6,776	-116	398	414
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	23	138	-56	-318	-203	-180
Renewable Energy Guaranteed Loan Account	-1	-15	(**)	-31	-46	-47
Biorefinery Assistance Loan Account	.....	-100	57	41	-59	-59
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	17	17	-2	-85	-85	-68
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	-106	-3,037	-10,417	25,044	22,113	22,007
Department of Energy:						
Title 17 Innovative Technology Loans	.....	9	20	-143	-134	-134
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	-6	-1	-196	-201	-202
Native Hawaiian Housing Loans	(**)	1	(**)	3	4	4
Community Planning and Development:						
Community Development Loans	(**)	-1	-1	-57	-58	-58
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	433	-7,737	-8,902	4,113	-4,057	-3,624
FHA-General and Special Risk Fund	233	-186	-2,507	-4,007	-4,426	-4,194
Home Ownership Preservation Entity Fund	(**)	1	(**)	-17	-16	-16
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-157	-1,714	-2,043	8,258	6,701	6,544
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	28	-5	-44	-15	-16
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	3	219	1	-322	-106	-103
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	.....	2	3	-5	-4	-4
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-142	390	-184	-11,359	-10,826	-10,969
International Assistance Programs:						
Agency for International Development:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity: - Continued						
Ukraine Export Credit Insurance Fund	.....	.....	.....	-1,166	-1,166	-1,166
Loan Guarantees to Israel	.....	.....	.....	-1,293	-1,293	-1,293
Urban and Environmental Credit Guaranteed Loans	1	2	2	-52	-51	-50
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-9	-13	-94	-103	-103
Tunisia Loan Fund	.....	.....	-255	-825	-825	-825
Overseas Private Investment Corporation	19	-144	-95	373	210	228
Small Business Administration:						
Business Loan Fund	-135	336	-654	-2,532	-2,062	-2,197
Independent Agencies:						
Export-Import Bank of the United States	8	505	123	-1,340	-842	-835
Net Activity, Guaranteed Loan Financing	209	-10,815	-18,170	13,727	2,703	2,912
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	73	341	525	9,995	10,264	10,336
Farm Storage Facility Loans	-4	15	-15	754	773	769
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	(**)	5	4	4
Rural Housing Service:						
Rural Community Facility Loans Fund	136	818	964	7,256	7,939	8,075
Rural Housing Insurance Fund	-23	-486	-539	15,590	15,128	15,104
Multifamily Housing Revitalization Loan Account	1	32	32	333	364	365
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-1	-8	7	6	6
Rural Development Loan Fund	-1	-15	-9	282	269	268
Rural Economic Development Loan Fund	1	-9	-11	172	162	163
Rural Microenterprise Investment Loans	(**)	2	3	33	35	35
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	(**)	-187	-222	11,319	11,132	11,132
Rural Electrification and Telecommunications Fund	158	874	389	48,003	48,719	48,877
Rural Telephone Bank	-2	-30	-38	144	116	114
Distance Learning and Telemedicine Program	-9	-104	-149	847	751	742
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-6	-98	-78	504	412	406
International Debt Reduction	.....	-9	-11	-36	-45	-45
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-5	12	-52	428	445	440
Department of Defense--Military Programs	-7	-49	-56	1,630	1,588	1,581
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	-1	(**)	4	3	3
Historically Black College and University Capital Financing Fund	(**)	57	-31	1,261	1,318	1,318
Office of Student Financial Assistance:						
Federal Direct Student Loans	12,061	51,302	26,611	1,037,633	1,076,875	1,088,935
Teach Grant Loans	3	-26	-121	594	564	568
Temporary Student Loan Purchase Authority	-621	-8,299	-13,867	74,090	66,413	65,792
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	.....	-472	-473	2,739	2,267	2,267
Title 17 Innovative Technology Loans	-28	-76	8	10,799	10,751	10,723
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-243	-244	-17	628	628	384
Consumer Operated and Oriented Plan Program Contingency Fund	-134	-134	17	192	192	57
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	1	11	-30	-29	-29
Department of Housing and Urban Development:						
Housing Programs:						

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

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity: - Continued						
Emergency Homeowners' Relief Fund	(**)	-1	-1	-1	-2	-2
FHA-Mutual Mortgage Insurance Loans	.....	(**)	6	(**)	(**)	(**)
FHA-General and Special Risk Fund	38	364	553	1,338	1,664	1,702
Green Retrofit Program for Multifamily Housing Fund	(**)	-3	-5	1	-2	-2
Department of the Interior:						
Bureau of Reclamation	.....	-2	-3	32	29	29
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	(**)	3	3	3
Assistance to American Samoa Loan Fund	.....	-1	-1	9	8	8
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	124	1,788	3,050	13,077	14,740	14,865
Tiger Tifia Loan Fund	.....	-483	-1	640	157	157
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-100	-191	-550	531	440	340
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	34	213	170	566	746	779
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-27	-414	-1,532	4,245	3,858	3,831
Troubled Asset Relief Program	-11	-51	-329	81	40	30
Small Business Lending Program	.....	-132	-119	317	185	185
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-4	-40	-50	401	366	361
Native American Veteran Housing Fund	1	-1	-1	65	64	64
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	(**)	(**)
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	-299	2,519	2,367	2,068	2,068
Military Debt Reduction	.....	.....	.....	32	32	32
Agency for International Development:						
International Debt Reduction	.....	-56	-40	-24	-80	-80
Overseas Private Investment Corporation	17	172	452	2,261	2,417	2,434
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	1	-9	3	170	159	161
Disaster Loan Fund	131	2,312	87	5,178	7,360	7,491
Independent Agencies:						
Export-Import Bank of the United States	-58	-2,758	-2,840	19,605	16,905	16,847
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	11,494	43,625	14,234	1,281,470	1,313,600	1,325,095

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

This Page Intentionally Left Blank

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

[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Receipts:														
Individual Income Taxes	127,832	98,703	159,877	216,313	45,388	88,160	314,327	92,539	162,349	109,660	106,439		1,521,589	1,421,997
Corporation Income Taxes	3,729	-2,304	62,783	11,326	-1,992	5,066	42,168	2,932	38,001	4,296	-3,453		162,551	233,631
Social Insurance and Retirement Receipts:														
Employment and General Retirement	80,800	86,829	84,073	107,180	87,943	96,861	119,228	90,525	93,625	86,514	88,335		1,021,912	1,016,469
Unemployment Insurance	2,883	3,030	309	5,142	2,791	385	9,626	12,518	313	3,979	3,817		44,793	45,424
Other Retirement	335	339	422	389	336	359	344	352	434	389	371		4,072	3,859
Excise Taxes	7,463	7,240	6,867	6,168	5,878	7,849	6,905	7,325	7,343	7,716	8,154		78,909	72,603
Estate and Gift Taxes	1,615	1,931	1,721	2,283	2,104	1,461	2,600	1,650	1,612	1,783	1,932		20,693	21,172
Customs Duties	3,239	3,100	3,107	3,188	2,674	3,084	3,448	2,968	3,510	4,159	4,249		36,726	31,374
Miscellaneous Receipts	7,445	9,507	6,636	9,049	10,500	7,606	11,801	6,265	9,090	6,769	9,271		93,940	119,643
Total--Receipts This Year	235,341	208,374	325,797	361,038	155,623	210,832	510,447	217,075	316,278	225,266	219,115		2,985,186	.....
(On-Budget)	175,308	143,890	263,995	278,535	87,178	135,369	418,983	146,723	245,056	158,870	151,335		2,205,242	.....
(Off-Budget)	60,033	64,484	61,801	82,503	68,445	75,464	91,464	70,352	71,222	66,396	67,780		779,944	.....
Total--Receipts Prior Year	221,692	199,875	319,204	344,069	171,713	216,584	455,605	240,418	338,660	232,040	226,311		.....	2,966,172
(On-Budget)	165,322	139,453	254,986	263,613	104,266	142,186	365,351	171,413	252,461	167,405	161,070		.....	2,187,527
(Off-Budget)	56,370	60,422	64,218	80,456	67,447	74,397	90,254	69,005	86,199	64,635	65,241		.....	778,644
Outlays:														
Legislative Branch	401	374	411	482	333	348	372	387	354	447	393		4,303	4,106
Judicial Branch	621	627	731	633	603	633	600	619	755	644	690		7,156	6,898
Department of Agriculture:														
Commodity Credit Corporation	8,579	2,839	2,283	577	-424	-390	-395	-517	-441	-460	-562		11,088	11,030
Foreign Agricultural Service	341	76	98	52	202	167	102	287	156	177	151		1,810	1,499
Other	12,969	13,770	10,957	11,096	9,377	10,174	9,877	10,086	9,873	10,002	9,196		117,378	108,594
Department of Commerce	670	736	156	875	722	707	573	782	1,062	1,151	581		8,016	9,579
Department of Defense--Military Programs:														
Military Personnel	21,301	10,962	13,878	6,512	11,565	15,661	6,572	11,429	15,856	7,047	17,453		138,236	127,529
Operation and Maintenance	19,248	19,276	21,809	19,514	19,917	22,644	20,639	22,030	23,525	20,745	23,646		232,992	224,131
International Reconstruction and Other Assistance														
Procurement	10,675	8,161	10,762	6,583	9,414	10,142	7,414	8,138	12,168	7,324	10,296		101,078	94,457
Research, Development, Test, and Evaluation	4,738	5,767	7,916	4,838	5,143	6,510	6,733	7,756	7,006	7,253	7,012		70,673	61,152
Military Construction	682	530	692	414	572	500	499	688	478	631	660		6,348	6,344
Family Housing	78	104	79	93	104	91	73	95	87	150	99		1,054	1,099
Revolving and Management Funds	-35	-118	1,302	840	-225	176	-6	2	893	194	595		3,618	770
Other	353	169	225	-1,507	-40	90	-265	-11	-199	-178	-918		-2,280	-686
Total Department of Defense--Military Programs	57,041	44,851	56,665	37,288	46,451	55,815	41,658	50,128	59,813	43,165	58,844		551,719	514,797
Department of Education	4,622	4,279	4,553	9,610	7,846	6,908	6,049	5,106	-2,269	4,194	7,391		58,290	101,438
Department of Energy	2,462	1,833	1,923	2,074	1,991	2,304	1,962	2,236	2,556	2,075	2,351		23,769	22,519
Department of Health and Human Services:														
National Institutes of Health	2,517	2,773	3,121	2,620	2,573	2,790	2,595	2,802	3,005	2,695	2,867		30,358	28,620
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	31,735	31,670	31,349	30,050	30,261	37,660	32,257	33,942	29,488	32,135	35,709		356,256	343,087
Federal Hospital Insurance Trust Fund	16,163	25,592	24,137	25,221	25,363	35,243	17,030	26,540	35,473	16,685	36,902		284,349	263,494
Federal Supplementary Medical Insurance Trust Fund	17,642	38,259	32,184	33,197	32,319	51,853	16,834	36,148	55,103	17,475	58,001		389,014	353,338
Other	31,533	25,274	25,363	33,946	28,553	28,601	39,968	28,834	31,819	29,161	37,847		340,900	328,260
Administration for Children and Families	4,176	4,781	3,980	4,648	4,260	4,935	4,265	4,638	3,816	4,741	4,865		49,104	47,421
Other	-34,542	-29,509	-30,960	-39,284	-33,250	-34,898	-45,262	-32,764	-39,340	-35,025	-44,612		-399,447	-370,158
Department of Homeland Security	8,294	8,688	6,397	6,600	4,996	5,803	4,130	4,076	4,855	5,052	4,701		63,591	42,737
Department of Housing and Urban Development	3,382	3,580	3,868	3,616	3,409	3,679	3,612	16,921	3,749	3,971	3,739		53,524	55,784
Department of the Interior	1,099	1,191	1,603	1,391	874	965	839	999	1,582	1,180	1,120		12,843	10,975
Department of Justice	3,046	3,404	2,229	3,505	3,104	2,344	2,973	3,186	2,671	3,213	2,709		32,384	28,606
Department of Labor:														
Unemployment Trust Fund	2,549	2,450	2,661	3,642	3,130	3,013	2,759	2,655	2,227	2,643	2,502		30,233	32,249
Other	-4,940	1,020	1,832	2,252	1,375	1,327	1,051	-353	1,156	1,122	1,191		7,032	6,455
Department of State	2,031	2,697	2,201	2,008	1,741	2,078	1,655	2,193	2,374	1,726	2,852		23,555	22,554
Department of Transportation:														
Highway Trust Fund	3,938	3,573	3,094	2,510	2,569	2,776	2,431	3,563	4,144	4,509	5,470		38,578	38,678
Other	2,401	2,591	3,060	2,956	2,403	2,656	2,270	2,853	2,759	4,307	3,374		31,630	32,433
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	24,412	38,014	83,827	27,815	27,950	38,504	41,941	35,599	95,594	40,559	38,357		492,572	434,628

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

	[\$ millions]													
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year to Date	Comparable Period Prior F.Y.
Outlays: - Continued														
Other	5,483	5,062	2,933	6,241	52,633	29,366	11,844	8,981	6,381	7,224	6,928		143,076	122,367
Department of Veterans Affairs:														
Compensation and Pensions	511	7,304	14,194	457	7,524	14,650	940	7,603	14,755	454	15,064		83,456	71,046
National Service Life	58	54	60	60	58	72	73	68	54	55	63		675	727
Other	7,696	7,311	9,382	7,178	7,285	9,094	4,718	8,352	9,034	7,456	8,646		86,153	81,789
Corps of Engineers	117	565	922	409	612	771	-104	419	570	320	132		4,732	6,048
Other Defense Civil Programs	2,299	4,390	10,091	1,010	4,640	9,532	-1,143	4,937	9,443	261	8,818		54,279	48,597
Environmental Protection Agency	752	704	951	690	579	588	587	566	716	618	668		7,419	7,441
Executive Office of the President	30	31	38	33	26	30	33	32	37	28	33		350	377
General Services Administration	-55	131	15	-234	-53	53	-142	66	-124	-106	162		-286	-521
International Assistance Programs:														
International Security Assistance	530	1,294	942	596	1,084	587	1,382	2,668	394	742	560		10,780	11,567
Multilateral Assistance	292	-2	4	12	3	3	4	146	1,328	55	3		1,850	2,173
Agency for International Development	918	469	488	573	871	519	549	478	522	767	940		7,095	6,751
Other	1,267	139	-573	-717	-1,181	-614	-219	-16	1,010	-90	796		-196	-4,161
National Aeronautics and Space Administration	1,531	1,657	2,123	1,322	1,379	1,621	1,472	1,441	2,210	1,553	1,655		17,962	17,103
National Science Foundation	642	561	497	576	522	535	523	538	648	650	819		6,510	6,528
Office of Personnel Management	8,506	8,332	7,086	8,252	8,238	8,177	8,734	8,820	7,144	8,482	8,476		90,246	87,410
Small Business Administration	111	142	150	183	151	-1,457	127	147	123	134	122		-66	343
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,808	67,512	67,940	69,442	69,480	69,946	70,187	70,458	75,624	70,888	89,685		788,970	731,695
Federal Disability Insurance Trust Fund (Off-Budget)	12,166	11,810	11,979	12,427	12,066	12,463	12,285	12,287	12,501	12,268	18,239		140,490	133,681
Other	336	4,620	9,103	389	4,742	8,992	370	4,865	8,935	329	9,123		51,804	46,924
Independent Agencies:														
Deposit Insurance Fund	-307	-1,335	-3,408	-54	-74	-3,222	-324	-811	-3,023	-104	-97		-12,760	-6,385
FSLIC Resolution Fund	-1	-1	-1	-1	-1	-1	-1	-2	-1	-1	-1		-12	-11
Postal Service:														
Off-Budget:														
Public Enterprise Funds	254	-897	421	-54	-198	-652	-443	-601	992	-50	-470		-1,696	-2,183
Other	3	48	10	20	47	.....	8	125	.....	.....	.....		260	270
Other	48	-48	.....	.....	.....	(**)	58	.....	.....	.....	.....		58	35
Tennessee Valley Authority	-24	118	-96	-110	-305	473	-754	-119	-208	-90	-385		-1,502	-449
Other	2,705	2,161	1,875	2,284	1,881	1,517	6,079	937	-1,851	4,065	3,857		25,513	21,923
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-20,737	-5,533	-6,165	-5,914	-6,250	-6,115	-5,924	-5,955	-6,464	-6,247	-6,216		-81,519	-79,018
Interest Received by Trust Funds	3,052	-4,729	-59,536	-2,102	-3,264	-3,231	-6,110	-3,033	-61,857	-4,465	-4,610		-149,884	-146,909
Rents and Royalties on the Outer Continental Shelf Lands	-578	-384	-160	-549	-363	-115	-760	-475	-93	-612	-480		-4,568	-3,148
Other	(**)	(**)	.....	.....	.....	.....	(**)	(**)	(**)	.....	-5,895		-5,895	-1,750
Totals This Year:														
Total Outlays	298,555	346,922	348,989	311,801	370,862	419,576	296,192	363,871	391,136	302,131	433,263		3,883,298	.....
(On-Budget)	229,104	270,084	311,314	241,614	291,226	339,599	223,977	283,419	344,954	228,731	327,487		3,091,509	.....
(Off-Budget)	69,451	76,838	37,676	70,186	79,636	79,977	72,215	80,452	46,182	73,401	105,776		791,789	.....
Total-Surplus (+) or Deficit (-)	-63,214	-138,547	-23,192	49,237	-215,239	-208,744	214,255	-146,796	-74,858	-76,865	-214,148		-898,112	.....
(On-Budget)	-53,796	-126,194	-47,318	36,920	-204,049	-204,230	195,006	-136,696	-99,899	-69,861	-176,151		-886,268	.....
(Off-Budget)	-9,418	-12,354	24,126	12,317	-11,191	-4,514	19,249	-10,100	25,041	-7,005	-37,996		-11,845	.....
Total Borrowing from the Public	77,450	166,318	-104,313	-13,375	345,937	276,202	-90,029	93,766	39,349	103,330	214,260		1,108,894	206,079
Total-Outlays Prior Year														
<i>Total-Outlays Prior Year</i>	<i>267,523</i>	<i>336,544</i>	<i>346,541</i>	<i>292,812</i>	<i>363,757</i>	<i>392,816</i>	<i>273,177</i>	<i>328,841</i>	<i>428,894</i>	<i>274,980</i>	<i>334,000</i>		.....	<i>3,639,883</i>
<i>(On-Budget)</i>	<i>199,909</i>	<i>262,006</i>	<i>313,481</i>	<i>225,590</i>	<i>287,851</i>	<i>316,632</i>	<i>205,920</i>	<i>253,114</i>	<i>388,305</i>	<i>206,636</i>	<i>256,816</i>		.....	<i>2,916,260</i>
<i>(Off-Budget)</i>	<i>67,613</i>	<i>74,538</i>	<i>33,060</i>	<i>67,222</i>	<i>75,907</i>	<i>76,184</i>	<i>67,257</i>	<i>75,727</i>	<i>40,588</i>	<i>68,344</i>	<i>77,184</i>		.....	<i>723,623</i>
Total-Surplus (+) or Deficit (-) Prior Year														
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-45,831</i>	<i>-136,669</i>	<i>-27,337</i>	<i>51,257</i>	<i>-192,044</i>	<i>-176,233</i>	<i>182,428</i>	<i>-88,423</i>	<i>-90,233</i>	<i>-42,939</i>	<i>-107,689</i>		.....	<i>-673,712</i>
<i>(On-Budget)</i>	<i>-34,587</i>	<i>-122,553</i>	<i>-58,494</i>	<i>38,023</i>	<i>-183,585</i>	<i>-174,446</i>	<i>159,431</i>	<i>-81,701</i>	<i>-135,844</i>	<i>-39,231</i>	<i>-95,746</i>		.....	<i>-728,732</i>
<i>(Off-Budget)</i>	<i>-11,243</i>	<i>-14,116</i>	<i>31,158</i>	<i>13,234</i>	<i>-8,460</i>	<i>-1,786</i>	<i>22,997</i>	<i>-6,722</i>	<i>45,611</i>	<i>-3,709</i>	<i>-11,943</i>		.....	<i>55,021</i>

1 Table 7 is adjusted to reflect a reclassification of certain Receipts that should have been reported in December 2017, instead of January 2018. Adjustments to December 2017 are: Individual Income Taxes: -\$4,434; Corporation Income Taxes: +2,156; Employment and General Retirement: +\$99; Unemployment Insurance: +\$58; Excise Taxes: +\$2,112; and Estate and Gift Taxes: +\$9.

The January 2018 adjustments are to the same Receipt categories, except that the direction of the adjustment is reversed from the December 2017 adjustment.

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

... No Transactions

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 2018

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of
							This Year	This Month		This Month
Trust Receipts, Outlays, and Investments Held:									
Airport and Airway	844	1,372	-528	14,654	13,790	864	13,404	14,927	14,380
Black Lung Disability	9	22	-13	331	191	140	.....	.....	.....
Federal Disability Insurance	13,279	18,239	-4,961	155,711	140,490	15,221	69,669	89,856	84,852
Federal Employees Life and Health	.....	-23	23	.....	-2,321	2,321	71,700	74,072	74,096
Federal Employees Retirement	2,949	7,246	-4,296	59,290	79,834	-20,544	925,091	908,852	904,557
Federal Hospital Insurance	22,065	37,249	-15,184	277,876	285,945	-8,069	197,835	203,664	188,915
Federal Old-Age and Survivors Insurance	56,180	89,685	-33,506	760,469	788,970	-28,501	2,820,200	2,825,363	2,791,813
Federal Supplementary Medical Insurance	46,249	58,001	-11,752	404,781	389,014	15,768	70,589	101,279	89,400
Hazardous Substance Superfund	54	124	-70	1,371	1,202	169	4,800	5,039	5,017
Highways	2,556	6,793	-4,237	36,647	48,635	-11,988	52,332	47,111	42,248
Military Advances	2,075	2,839	-764	29,619	28,376	1,243	.....	.....	.....
Military Retirement	5,910	9,466	-3,556	133,865	54,062	79,803	660,970	745,895	742,001
Railroad Retirement	1,108	1,308	-200	14,933	13,750	1,183	2,332	3,053	2,907
Unemployment	3,907	2,510	1,397	46,613	30,336	16,277	60,711	70,869	74,231
Veterans Life Insurance	3	82	-79	172	817	-645	5,210	4,645	4,569
All Other Trust	6,834	786	6,047	13,070	5,253	7,817	28,519	29,874	30,001
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	164,022	235,700	-71,677	1,949,403	1,878,345	71,058	4,983,362	5,124,500	5,048,987
Less: Interfund Transactions	67,479	67,479	.....	824,623	824,623	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	96,543	168,221	-71,677	1,124,780	1,053,722	71,058			
Total Federal Fund Receipts and Outlays	122,640	265,110	-142,470	1,861,165	2,830,336	-969,171			
Less: Interfund Transactions	68	68	.....	759	759	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	122,572	265,042	-142,470	1,860,406	2,829,576	-969,171			
Net Budget Receipts & Outlays	219,115	433,263	-214,148	2,985,186	3,883,298	-898,112			

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, August 2018 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	106,439	1,521,589	1,421,997
Corporation Income Taxes	-3,453	162,551	233,631
Social Insurance and Retirement Receipts:			
Employment and General Retirement	88,335	1,021,912	1,016,469
Unemployment Insurance	3,817	44,793	45,424
Other Retirement	371	4,072	3,859
Excise Taxes	8,154	78,909	72,603
Estate and Gift Taxes	1,932	20,693	21,172
Customs Duties	4,249	36,726	31,374
Miscellaneous Receipts	9,271	93,940	119,643
Total	219,115	2,985,186	2,966,172
Net Outlays			
National Defense	64,559	610,313	571,375
International Affairs	5,242	43,853	39,028
General Science, Space, and Technology	2,948	28,740	27,744
Energy	-291	1,777	3,201
Natural Resources and Environment	3,034	34,033	32,707
Agriculture	519	25,481	22,861
Commerce and Housing Credit	1,402	4,206	-13,205
Transportation	10,378	84,021	84,211
Community and Regional Development	2,780	41,487	20,892
Education, Training, Employment, and Social Services	9,788	86,287	129,838
Health	47,793	474,054	457,377
Medicare	82,739	562,627	519,568
Income Security	44,851	471,378	462,592
Social Security	107,922	929,401	865,310
Veterans Benefits and Services	23,678	170,612	154,043
Administration of Justice	5,348	56,207	53,926
General Government	1,290	18,705	17,768
Net Interest	31,873	332,098	274,563
Undistributed Offsetting Receipts	-12,592	-91,981	-83,915
Total	433,263	3,883,298	3,639,883

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 September 2018 Statement is
subject to completion of year-end reporting requirements.**

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