



Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2017 Through **September 30, 2017**, and Other Periods

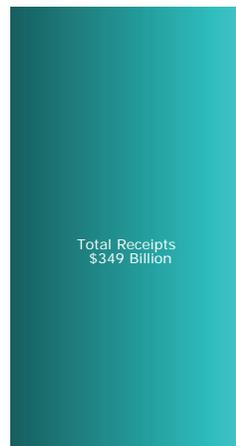
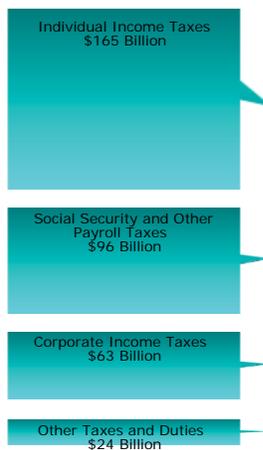
Highlight

The issue includes the final budget results and details a deficit of \$666 billion for Fiscal Year 2017.

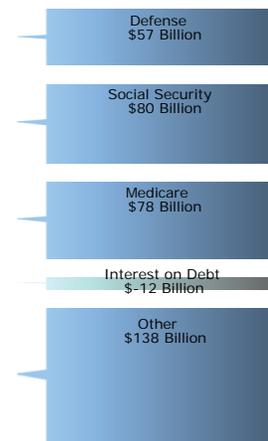
Outlays for Military active duty and retirement, Veterans' benefits, Supplemental Security Income, and Medicare payments to Health Maintenance Organizations and prescription drug plans accelerated into September, because October 1, 2017, the normal payment date, fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for September 2017

Receipts by Source:

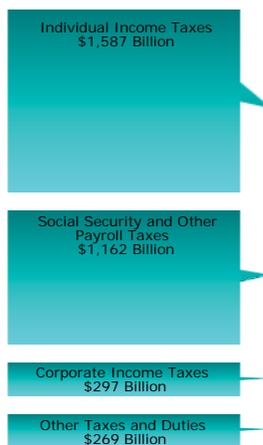


Outlays by Function:

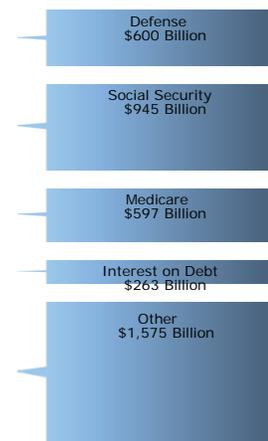


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2017

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 2016 and 2017, by Month

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2016			
October	211,046	347,604	136,558
November	204,968	267,837	62,869
December	349,631	364,075	14,444
January	313,579	258,416	-55,163
February	169,147	361,757	192,610
March	227,848	335,891	108,043
April	438,432	331,977	-106,455
May	224,604	277,111	52,507
June	329,572	323,320	-6,252
July	209,998	322,817	112,819
August	231,327	338,438	107,112
September	356,623	323,178	-33,445
Year-to-Date	3,266,774	3,852,420	585,646
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	340,722	-8,000
Year-to-Date	3,314,894	3,980,605	665,712

¹ Outlays increased by \$1 million due to additional reporting by the Department of State.

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

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 2017 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Comparable Prior Period Year to Date (2016)	Budget Estimates Next Fiscal Year (2018) ¹
Total On-Budget and Off-Budget Results:					
Total Receipts	348,722	3,314,894	3,343,640	3,266,774	3,514,482
On-Budget Receipts	276,749	2,464,276	2,492,983	2,456,594	2,630,389
Off-Budget Receipts	71,973	850,618	850,657	810,180	884,093
Total Outlays	340,722	3,980,605	4,045,306	3,852,420	4,103,979
On-Budget Outlays	263,144	3,179,404	3,237,904	3,077,747	3,244,698
Off-Budget Outlays	77,578	801,202	807,402	774,673	859,281
Total Surplus (+) or Deficit (-)	+8,000	-665,712	-701,666	-585,646	-589,497
On-Budget Surplus (+) or Deficit (-)	+13,605	-715,128	-744,921	-621,153	-614,309
Off-Budget Surplus (+) or Deficit (-)	-5,605	+49,416	+43,255	+35,507	+24,812
Total On-Budget and Off-Budget Financing	-8,000	665,712	701,666	585,646	589,497
Means of Financing:					
Borrowing from the Public	292,221	498,301	753,408	1,051,823	678,472
Reduction of Operating Cash, Increase (-)	-103,921	193,990	3,312	-154,595	.....
By Other Means	-196,301	-26,579	-55,054	-311,581	-88,975

¹ These estimates are based on the FY 2018 Mid-Session Review, released by the Office of Management and Budget on July 14, 2017.

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 2016 and 2017
[\$ billions]

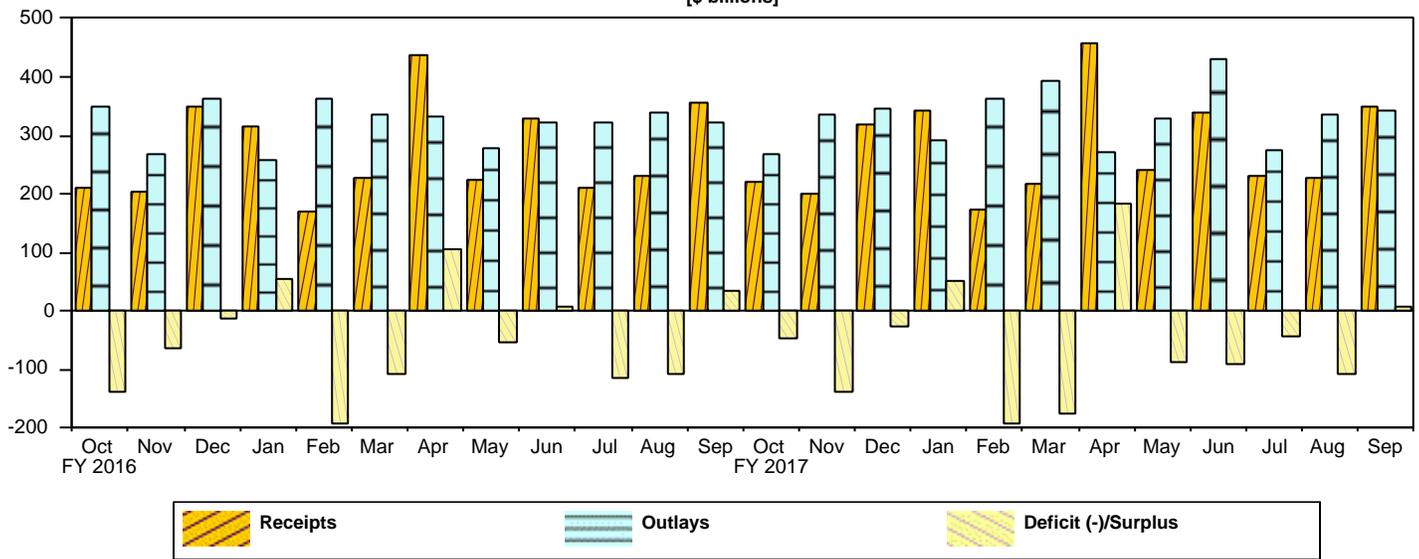


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2016 and 2017
[\$ billions]

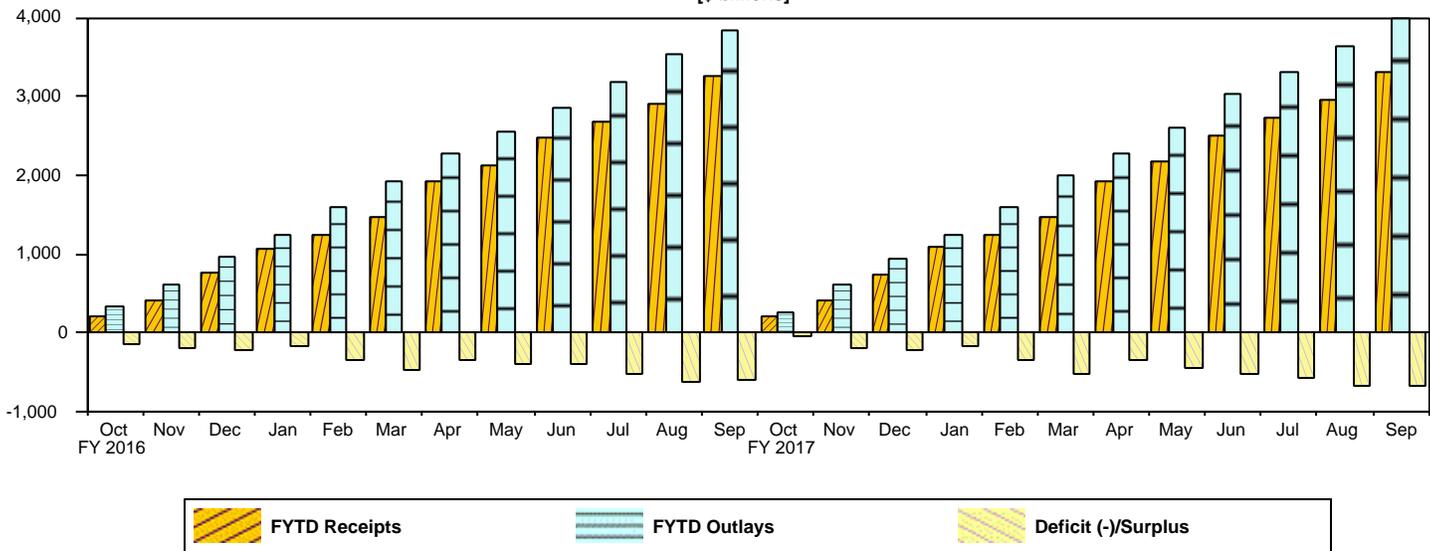


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2016 and 2017
[\$ billions]

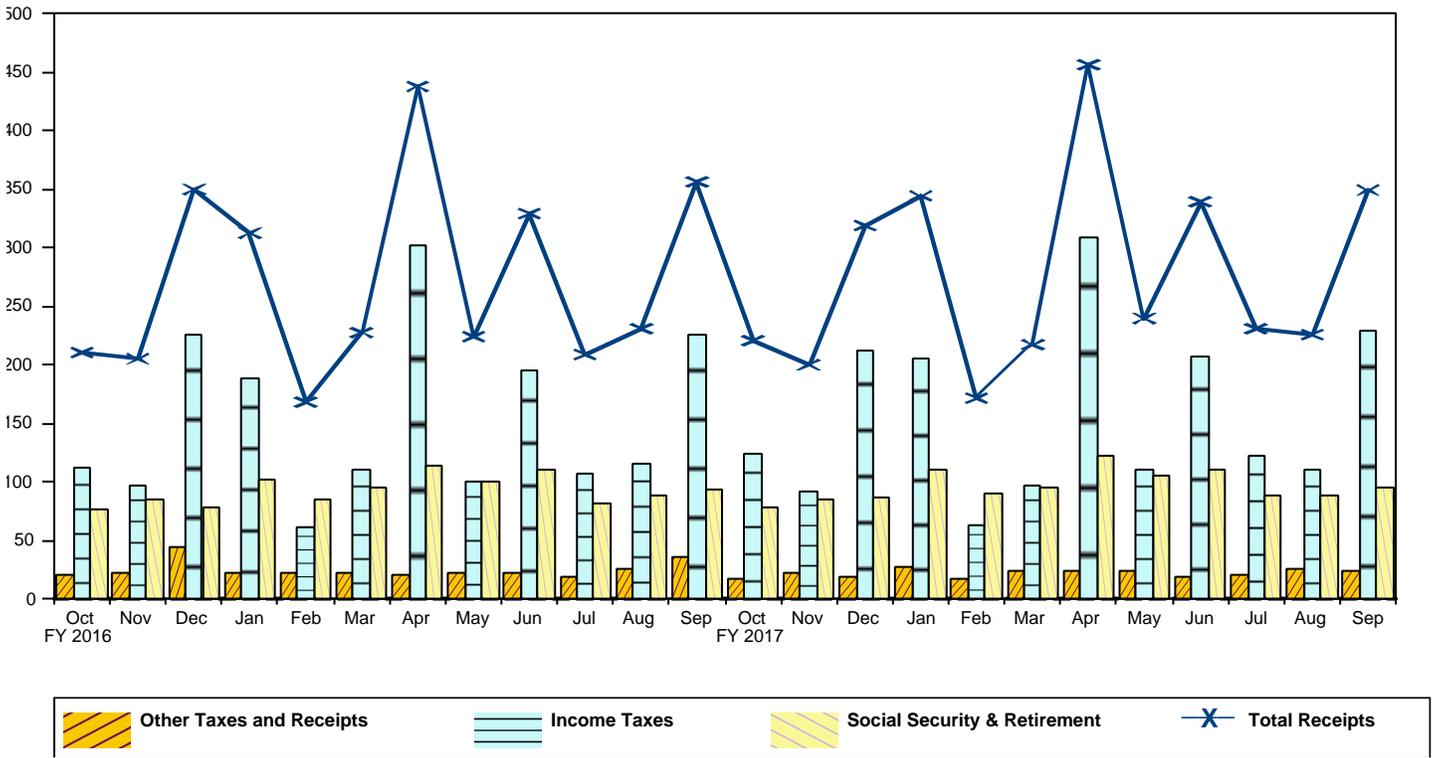


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2016 and 2017
[\$ billions]

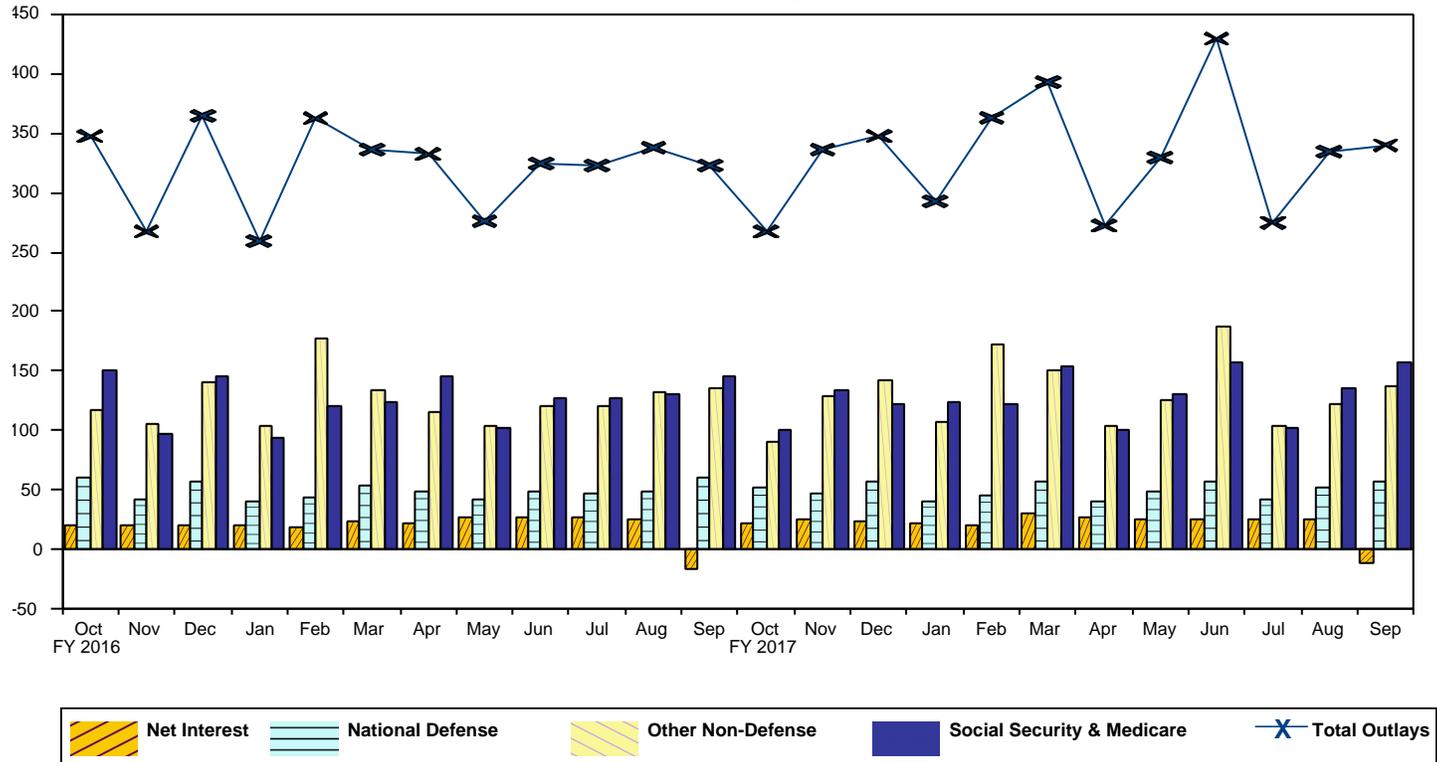


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 2017 and Other Periods

[\$ 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	165,123	1,587,119	1,546,075	1,583,873
Corporation Income Taxes	63,417	297,048	299,571	302,404
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	71,973	850,618	810,180	850,657
Employment and General Retirement (On-Budget)	23,455	261,279	252,125	261,294
Unemployment Insurance	385	45,808	48,853	46,804
Other Retirement	331	4,191	3,905	4,186
Excise Taxes	11,219	83,822	95,045	87,577
Estate and Gift Taxes	1,596	22,768	21,354	23,139
Customs Duties	3,201	34,575	34,837	34,530
Miscellaneous Receipts	8,023	127,666	154,829	149,176
Total Receipts	348,722	3,314,894	3,266,774	3,343,640
(On-Budget)	276,749	2,464,276	2,456,594	2,492,983
(Off-Budget)	71,973	850,618	810,180	850,657
Budget Outlays				
Legislative Branch	393	4,499	4,344	5,241
Judicial Branch	669	7,566	7,497	8,176
Department of Agriculture	6,440	127,563	138,162	128,091
Department of Commerce	725	10,304	9,162	10,831
Department of Defense--Military Programs	54,109	568,905	565,364	578,806
Department of Education	10,264	111,702	76,981	109,901
Department of Energy	3,277	25,796	25,852	26,668
Department of Health and Human Services	122,701	1,116,764	1,102,965	1,128,576
Department of Homeland Security	7,765	50,502	45,195	52,739
Department of Housing and Urban Development	-310	55,474	26,393	56,366
Department of the Interior	1,167	12,141	12,584	12,710
Department of Justice	2,372	30,977	29,523	34,421
Department of Labor	1,416	40,120	41,371	43,684
Department of State	4,507	² 27,061	29,448	30,015
Department of Transportation	8,328	79,440	78,419	81,605
Department of the Treasury	1,587	1,590	.....	.....
Interest on Treasury Debt Securities (Gross)	22,327	456,955	429,963	473,404
Other	-34,476	87,889	96,153	90,296
Department of Veterans Affairs	22,488	176,050	174,018	175,642
Corps of Engineers	405	6,453	6,388	6,826
Other Defense Civil Programs	10,098	58,695	64,505	57,946
Environmental Protection Agency	647	8,088	8,729	8,439
Executive Office of the President	34	411	395	435
General Services Administration	-143	-664	-735	-1,233
International Assistance Programs	2,592	18,922	16,241	23,012
National Aeronautics and Space Administration	1,595	18,698	18,829	19,431
National Science Foundation	687	7,215	6,904	7,291
Office of Personnel Management	8,051	95,461	91,316	96,829
Small Business Administration	96	439	-444	368
Social Security Administration	88,512	1,000,812	976,783	1,002,464
Independent Agencies	-1,547	11,589	11,414	21,467
Surface Transportation Board	4	31	28	.....
Public Defender Service for the District of Columbia	3	40	40	.....
Allowances	.....	.....	.....	65
Undistributed Offsetting Receipts:				
Interest	-150	-147,059	-146,117	-150,071
Other	-5,909	-89,825	-95,251	-93,394
Total Outlays	340,722	3,980,605	3,852,420	4,045,306
(On-Budget)	263,144	3,179,404	3,077,747	3,237,904
(Off-Budget)	77,578	801,202	774,673	807,402
Surplus (+) or Deficit (-)	+8,000	-665,712	-585,646	-701,666
(On-Budget)	+13,605	-715,128	-621,153	-744,921
(Off-Budget)	-5,605	+49,416	+35,507	+43,255

1 These estimates are based on the FY 2018 Mid-Session Review, released by the Office of Management and Budget on July 14, 2017.

2 Outlays increased by \$1 million due to additional reporting for the month of

December 2016.

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

... No Transactions

Table 4. Receipts of the U.S. Government, September 2017 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld	195,920			1,309,266			1,245,699		
Presidential Election Campaign Fund	(**)			27			29		
Other	173,033			539,503			551,633		
Total -- Individual Income Taxes	168,953	3,831	165,123	1,848,796	261,677	1,587,119	1,797,361	251,286	1,546,075
Corporation Income Taxes									
	66,257	2,840	63,417	338,978	41,930	297,048	345,982	46,411	299,571
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	154,839	2,661	52,178	648,881	2,661	646,220	624,013	2,700	621,313
Self-Employment Contributions Act Taxes	16,045	.....	6,045	37,771	.....	37,771	36,862	.....	36,862
Adjustments Attributable to Prior Years-FICA	1-3	.....	-3	6,187	.....	6,187	8,745	.....	8,745
Adjustments Attributable to Prior Years-SECA	1-4	.....	-4	-2,130	.....	-2,130	-1,249	.....	-1,249
Total -- Federal Old-Age and Survivors Insurance Trust Fund	60,877	2,661	58,216	690,709	2,661	688,047	668,372	2,700	665,672
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	112,959	629	12,330	153,327	629	152,698	136,480	459	136,022
Self-Employment Contributions Act Taxes	11,429	.....	1,429	8,925	.....	8,925	7,216	.....	7,216
Adjustments Attributable to Prior Years-FICA	1(**)	.....	(**)	1,309	.....	1,309	1,483	.....	1,483
Adjustments Attributable to Prior Years-SECA	1-1	.....	-1	-362	.....	-362	-213	.....	-213
Total -- Federal Disability Insurance Trust Fund	14,387	629	13,758	163,199	629	162,570	144,966	459	144,508
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes	119,958	.....	19,958	237,439	.....	237,439	226,672	.....	226,672
Self-Employment Contributions Act Taxes	13,056	.....	3,056	18,709	.....	18,709	17,440	.....	17,440
Receipts from Railroad Retirement Board	.....	.....	.....	606	.....	606	625	.....	625
Adjustments Attributable to Prior Years-FICA	1-1	.....	-1	228	.....	228	3,097	.....	3,097
Adjustments Attributable to Prior Years-SECA	1-2	.....	-2	-1,052	.....	-1,052	-1,022	.....	-1,022
Total -- Federal Hospital Insurance Trust Fund	23,012	.....	23,012	255,930	.....	255,930	246,812	.....	246,812
Railroad Retirement:									
Rail Pension and Supplemental Annuity	243	(**)	243	3,137	1	3,136	3,131	3	3,128
Social Security Equivalent Account	200	(**)	200	2,214	1	2,213	2,186	1	2,185
Total -- Employment and General Retirement	98,718	3,290	95,428	1,115,189	3,292	1,111,897	1,065,467	3,162	1,062,305
Unemployment Insurance:									
Deposits by States	359	.....	359	37,551	.....	37,551	40,485	.....	40,485
Federal Unemployment Taxes	38	12	26	8,284	154	8,131	8,440	190	8,250
Railroad Unemployment Taxes	(**)	.....	(**)	126	.....	126	117	.....	117
Total -- Unemployment Insurance	396	12	385	45,962	154	45,808	49,043	190	48,853
Other Retirement:									
Federal Employees' Retirement--Employee Share	329	.....	329	4,157	.....	4,157	3,876	.....	3,876
Non-Federal Employees Retirement	2	.....	2	34	.....	34	29	.....	29
Total -- Other Retirement	331	.....	331	4,191	.....	4,191	3,905	.....	3,905
Total -- Social Insurance and Retirement Receipts	99,446	3,302	96,144	1,165,341	3,446	1,161,896	1,118,415	3,353	1,115,063
Excise Taxes:									
Miscellaneous Excise Taxes	3,167	429	2,739	32,494	5,160	27,333	45,294	6,438	38,856
Airport and Airway Trust Fund	2,087	2	2,085	14,952	15	14,937	14,420	13	14,406
Highway Trust Fund	6,389	63	6,327	41,558	432	41,127	41,406	63	41,344
Black Lung Disability Trust Fund	69	.....	69	425	.....	425	440	.....	440
Total -- Excise Taxes	11,712	493	11,219	89,429	5,607	83,822	101,559	6,514	95,045
Estate and Gift Taxes	1,704	108	1,596	23,780	1,013	22,768	22,337	983	21,354
Customs Duties	3,334	133	3,201	36,260	1,685	34,575	36,468	1,630	34,837
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,142	.....	5,142	81,287	.....	81,287	115,672	.....	115,672
Universal Service Fund	712	.....	712	9,154	.....	9,154	9,922	.....	9,922
All Other	2,173	4	2,169	37,275	50	37,225	29,292	57	29,235
Total -- Miscellaneous Receipts	8,027	4	8,023	127,716	50	127,666	154,885	57	154,829
Total -- Receipts	359,434	10,711	348,722	3,630,301	315,407	3,314,894	3,577,007	310,233	3,266,774
Total -- On-Budget	284,170	7,421	276,749	2,776,393	312,117	2,464,276	2,763,668	307,074	2,456,594
Total -- Off-Budget	75,264	3,290	71,973	853,908	3,290	850,618	813,339	3,159	810,180

1 In accordance with the Social Security Act as amended: Individual Income Taxes, Withheld have been increased and Federal Insurance Contribution Act Taxes decreased by \$4 million to correct estimates for the calendar year 2016. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$6 million to correct estimates for calendar

year 2014 and prior.
 Note: Details may not add to totals due to rounding.
 ... No Transactions
 (**) Less than absolute value of \$500,000

Table 5. Outlays of the U.S. Government, September 2017 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	83	(**)	83	882	2	880	883	2	881
House of Representatives	110	(**)	110	1,267	2	1,265	1,280	2	1,278
Joint Items	2	.....	2	19	.....	19	18	.....	18
Capitol Police	36	.....	36	384	.....	384	359	.....	359
Congressional Budget Office	4	.....	4	47	.....	47	47	.....	47
Architect of the Capitol	52	(**)	51	574	6	567	503	5	499
Library of Congress	57	1	56	662	10	652	602	11	591
Government Printing Office	-4	.....	-4	85	.....	85	57	.....	57
Government Accountability Office	47	.....	47	542	.....	542	530	.....	530
United States Tax Court	4	.....	4	50	.....	50	50	.....	50
Other Legislative Branch Agencies	7	.....	7	58	.....	58	59	.....	59
Proprietary Receipts from the Public	.....	2	-2	.....	43	-43	.....	16	-16
Intrabudgetary Transactions	(**)	.....	(**)	-7	.....	-7	-9	.....	-9
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Legislative Branch	397	4	393	4,562	63	4,499	4,380	36	4,344
Judicial Branch:									
Supreme Court of the United States	7	.....	7	85	.....	85	87	.....	87
Courts of Appeals, District Courts, and Other Judicial Services	684	.....	684	7,768	.....	7,768	7,698	.....	7,698
Other	6	.....	6	475	.....	475	469	.....	469
Proprietary Receipts from the Public	.....	3	-3	.....	147	-147	.....	148	-148
Intrabudgetary Transactions	-25	.....	-25	-614	.....	-614	-610	.....	-610
Total--Judicial Branch	672	3	669	7,714	147	7,566	7,645	148	7,497
Department of Agriculture:									
Agricultural Research Service	105	.....	105	1,179	.....	1,179	1,150	.....	1,150
National Institute of Food and Agriculture:									
Research and Education Activities	116	.....	116	728	.....	728	740	.....	740
Extension Activities	86	.....	86	456	.....	456	468	.....	468
Other	10	.....	10	114	.....	114	113	.....	113
Animal and Plant Health Inspection Service	108	.....	108	1,245	.....	1,245	1,461	.....	1,461
Food Safety and Inspection Service	89	.....	89	1,055	.....	1,055	1,045	.....	1,045
Agricultural Marketing Service	73	.....	73	1,140	.....	1,140	1,174	.....	1,174
Risk Management Agency:									
Administrative and Operating Expenses	7	.....	7	86	.....	86	82	.....	82
Federal Crop Insurance Corporation Fund	611	3,040	-2,429	7,883	3,677	4,207	7,921	3,764	4,157
Farm Service Agency:									
Salaries and Expenses	152	.....	152	1,180	.....	1,180	1,223	.....	1,223
USDA Supplemental Assistance	(**)	.....	(**)	2	.....	2	2	.....	2
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Commodity Credit Corporation	296	532	-236	18,279	7,485	10,794	15,897	6,309	9,588
Tobacco Trust Fund	.....	.....	.....	.....	.....	.....	7	.....	7
Agricultural Credit Insurance Fund	4	3	1	614	64	551	721	75	647
Other	6	.....	6	124	.....	124	113	.....	113
Total--Farm Service Agency	459	535	-76	20,198	7,549	12,650	17,964	6,384	11,580
Natural Resources Conservation Service:									
Conservation Operations	86	.....	86	753	.....	753	749	.....	749
Farm Security and Rural Investment Programs	194	.....	194	2,867	.....	2,867	2,796	.....	2,796
Other	21	.....	21	143	(**)	143	128	2	126
Rural Development	72	.....	72	222	.....	222	248	.....	248
Rural Housing Service:									
Rural Housing Insurance Fund	10	33	-22	1,007	483	524	3,655	548	3,107
Rental Assistance Program	96	.....	96	1,173	.....	1,173	1,197	.....	1,197
Other	11	.....	11	397	.....	397	257	.....	257
Rural Utilities Service:									
Rural Electrification and Telecommunications Fund	498	744	-246	2,447	2,196	251	2,291	2,556	-265
Other	43	7	36	704	95	610	646	126	520
Foreign Agricultural Service	113	.....	113	1,612	.....	1,612	1,656	.....	1,656
Food and Nutrition Service:									
Supplemental Nutrition Assistance Program	5,832	.....	5,832	70,148	.....	70,148	73,081	.....	73,081
Child Nutrition Programs	1,034	.....	1,034	22,471	.....	22,471	21,978	.....	21,978
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	449	.....	449	5,698	.....	5,698	5,964	.....	5,964
Other	46	.....	46	446	.....	446	418	.....	418
Total--Food and Nutrition Service	7,361	.....	7,361	98,763	.....	98,763	101,441	.....	101,441

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture: - Continued									
Forest Service:									
National Forest System	110	.....	110	1,541	.....	1,541	1,546	.....	1,546
Capital Improvement and Maintenance	35	.....	35	338	.....	338	342	.....	342
Wildland Fire Management	573	.....	573	3,358	.....	3,358	3,298	.....	3,298
Forest Service Permanent Appropriations	27	.....	27	295	.....	295	452	.....	452
Other	196	.....	196	833	.....	833	723	.....	723
Total--Forest Service	941	.....	941	6,365	.....	6,365	6,362	.....	6,362
Other	-73	4	-77	748	58	689	778	59	719
Proprietary Receipts from the Public	.....	105	-105	.....	9,682	-9,682	.....	2,683	-2,683
Intrabudgetary Transactions	-128	.....	-128	16	.....	16	-39	.....	-39
Total--Department of Agriculture	10,909	4,468	6,440	151,303	23,740	127,563	154,284	16,122	138,162
Department of Commerce:									
Economic Development Administration	20	.....	20	288	(**)	288	295	(**)	295
Bureau of the Census	53	.....	53	1,427	.....	1,427	1,156	.....	1,156
International Trade Administration	45	.....	45	467	.....	467	477	.....	477
National Oceanic and Atmospheric Administration	527	1	526	5,565	14	5,551	5,731	58	5,673
National Institute of Standards and Technology	71	.....	71	978	.....	978	735	.....	735
National Telecommunications and Information Administration	6	(**)	6	1,189	3	1,186	422	1	421
Other	19	10	9	618	169	448	656	186	469
Proprietary Receipts from the Public	.....	3	-3	.....	26	-26	.....	48	-48
Intrabudgetary Transactions	-2	.....	-2	-12	.....	-12	-11	.....	-11
Offsetting Governmental Receipts	.....	(**)	(**)	.....	3	-3	.....	5	-5
Total--Department of Commerce	738	14	725	10,519	215	10,304	9,461	298	9,162
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	8,204	.....	8,204	57,211	.....	57,211	58,872	.....	58,872
Department of the Navy	5,075	.....	5,075	45,883	.....	45,883	47,001	.....	47,001
Department of the Air Force	3,898	.....	3,898	34,842	.....	34,842	35,162	.....	35,162
Defense Agencies	.....	.....	.....	6,769	.....	6,769	6,870	.....	6,870
Total--Military Personnel	17,177	.....	17,177	144,706	.....	144,706	147,905	.....	147,905
Operation and Maintenance:									
Department of the Army	4,172	.....	4,172	63,694	.....	63,694	64,311	.....	64,311
Department of the Navy	4,812	.....	4,812	54,674	.....	54,674	54,617	.....	54,617
Department of the Air Force	5,295	.....	5,295	55,285	.....	55,285	53,149	.....	53,149
Defense Agencies	6,772	.....	6,772	71,532	.....	71,532	71,123	.....	71,123
Total--Operation and Maintenance	21,051	.....	21,051	245,186	.....	245,186	243,200	.....	243,200
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Procurement:									
Department of the Army	1,714	.....	1,714	16,910	.....	16,910	16,850	.....	16,850
Department of the Navy	3,883	.....	3,883	40,650	.....	40,650	41,368	.....	41,368
Department of the Air Force	3,449	.....	3,449	40,460	.....	40,460	38,216	.....	38,216
Defense Agencies	623	.....	623	6,106	.....	6,106	6,218	.....	6,218
Total--Procurement	9,669	.....	9,669	104,126	.....	104,126	102,651	.....	102,651
Research, Development, Test, and Evaluation:									
Department of the Army	636	.....	636	7,630	.....	7,630	7,516	.....	7,516
Department of the Navy	1,704	.....	1,704	17,314	.....	17,314	16,755	.....	16,755
Department of the Air Force	2,603	.....	2,603	24,939	.....	24,939	22,612	.....	22,612
Defense Agencies	2,030	.....	2,030	18,242	.....	18,242	17,989	.....	17,989
Total--Research, Development, Test, and Evaluation	6,974	.....	6,974	68,126	.....	68,126	64,873	.....	64,873
Military Construction:									
Department of the Army	-187	.....	-187	1,699	.....	1,699	1,757	.....	1,757
Department of the Navy	108	.....	108	1,394	.....	1,394	1,453	.....	1,453
Department of the Air Force	90	.....	90	854	.....	854	838	.....	838
Defense Agencies	317	.....	317	2,726	.....	2,726	2,629	.....	2,629
Total--Military Construction	328	.....	328	6,673	.....	6,673	6,677	.....	6,677
Family Housing:									
Department of the Army	45	.....	45	410	.....	410	366	.....	366
Department of the Navy	19	.....	19	366	.....	366	373	.....	373
Department of the Air Force	40	.....	40	291	.....	291	319	.....	319
Defense Agencies	6	(**)	6	145	3	141	248	3	245
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense--Military Programs: - Continued									
Department of the Navy	3	.....	3	594	.....	594	537	.....	537
Defense Agencies:									
Working Capital Fund	-1,068	.....	-1,068	-666	.....	-666	-852	.....	-852
Other	-90	.....	-90	-312	.....	-312	150	.....	150
Allowances	-48	.....	-48	-87	.....	-87	-60	.....	-60
Trust Funds:									
Department of the Army	1	.....	1	12	.....	12	14	.....	14
Department of the Navy	1	.....	1	35	.....	35	23	.....	23
Department of the Air Force	(**)	.....	(**)	6	.....	6	14	.....	14
Defense Agencies	12	.....	12	256	.....	256	387	.....	387
Proprietary Receipts from the Public:									
Department of the Army	.....	26	-26	.....	-280	280	.....	62	-62
Department of the Navy	.....	19	-19	.....	185	-185	.....	18	-18
Department of the Air Force	.....	-2	2	.....	73	-73	.....	-273	273
Defense Agencies	.....	-271	271	.....	788	-788	.....	957	-957
Intrabudgetary Transactions:									
Department of the Army	-104	.....	-104	-135	.....	-135	-297	.....	-297
Department of the Navy	34	.....	34	2	.....	2	-47	.....	-47
Department of the Air Force	-59	.....	-59	9	.....	9	-98	.....	-98
Defense Agencies	-111	.....	-111	-68	.....	-68	-250	.....	-250
Offsetting Governmental Receipts:									
Department of the Army	.....	.....	.....	.....	(**)	(**)	.....	1	-1
Total--Department of Defense--Military Programs	53,881	-228	54,109	569,675	769	568,905	566,132	769	565,364
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,306	.....	1,306	16,238	.....	16,238	15,617	.....	15,617
Impact Aid	46	.....	46	1,507	.....	1,507	1,252	.....	1,252
Education Improvement Programs	350	.....	350	4,429	.....	4,429	4,356	.....	4,356
Other	25	.....	25	331	.....	331	359	.....	359
Total--Office of Elementary and Secondary Education	1,728	.....	1,728	22,505	.....	22,505	21,584	.....	21,584
Office of Innovation and Improvement	97	.....	97	1,263	.....	1,263	1,452	.....	1,452
Office of English Language Acquisition	75	.....	75	744	.....	744	739	.....	739
Office of Special Education and Rehabilitative Services:									
Special Education	734	.....	734	12,677	.....	12,677	12,560	.....	12,560
Rehabilitation Services and Disability Research	251	.....	251	3,343	.....	3,343	3,163	.....	3,163
Special Institutions for Persons with Disabilities	17	.....	17	213	.....	213	237	.....	237
Office of Vocational and Adult Education	129	.....	129	1,749	.....	1,749	1,680	.....	1,680
Office of Postsecondary Education:									
Higher Education	185	.....	185	2,124	.....	2,124	2,120	.....	2,120
Other	13	(**)	13	434	7	428	241	8	233
Total--Office of Postsecondary Education	199	(**)	198	2,558	7	2,552	2,361	8	2,353
Office of Federal Student Aid:									
Student Financial Assistance	5,192	.....	5,192	28,576	.....	28,576	29,883	.....	29,883
Student Aid Administration	119	.....	119	1,580	.....	1,580	1,510	.....	1,510
Federal Student Loan Reserve Fund	-667	.....	-667	-898	.....	-898	357	.....	357
Federal Direct Student Loans	9,256	.....	9,256	44,675	.....	44,675	9,878	.....	9,878
Federal Family Education Loans	2	.....	2	10,906	.....	10,906	1,157	.....	1,157
Other	(**)	(**)	(**)	154	7	146	18	7	11
Total--Office of Federal Student Aid	13,902	(**)	13,901	84,993	7	84,986	42,803	7	42,796
Institute of Education Sciences	72	.....	72	657	.....	657	585	.....	585
Departmental Management	55	.....	55	584	.....	584	585	.....	585
Proprietary Receipts from the Public	.....	6,966	-6,966	.....	19,577	-19,577	.....	10,764	-10,764
Intrabudgetary Transactions	-27	.....	-27	6	.....	6	13	.....	13
Total--Department of Education	17,231	6,967	10,264	131,293	19,591	111,702	87,761	10,779	76,981
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	147	.....	147	1,267	.....	1,267	1,299	.....	1,299
Weapons Activities	812	.....	812	8,601	.....	8,601	8,186	.....	8,186
Defense Nuclear Nonproliferation	185	.....	185	1,888	.....	1,888	2,036	.....	2,036
Other	31	.....	31	389	.....	389	380	.....	380
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	922	.....	922	5,873	.....	5,873	5,157	.....	5,157

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Energy: - Continued									
Other Defense Activities	38	.....	38	718	.....	718	797	.....	797
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	2	.....	2
Energy Programs:									
Science	471	.....	471	5,161	.....	5,161	5,098	.....	5,098
Energy Supply	114	.....	114	1,428	.....	1,428	1,326	.....	1,326
Energy Efficiency and Renewable Energy	147	.....	147	1,775	.....	1,775	1,736	.....	1,736
Fossil Energy Research and Development	45	.....	45	569	.....	569	689	.....	689
Uranium Enrichment Decontamination and Decommissioning Fund	80	.....	80	757	.....	757	763	.....	763
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	6	.....	6	4	.....	4
Title 17 Innovative Technology Loan Guarantee Program	-5	.....	-5	29	.....	29	71	.....	71
Other	86	8	78	715	93	622	716	69	647
Total--Energy Programs	939	8	931	10,439	93	10,346	10,403	69	10,334
Power Marketing Administration	393	-736	1,128	3,232	2,684	548	3,253	2,585	668
Departmental Administration	-8	.....	-8	204	.....	204	183	.....	183
Proprietary Receipts from the Public	.....	385	-385	.....	1,938	-1,938	.....	1,659	-1,659
Intrabudgetary Transactions	-509	.....	-509	-2,085	.....	-2,085	-1,517	.....	-1,517
Offsetting Governmental Receipts	.....	17	-17	.....	17	-17	.....	16	-16
Total--Department of Energy	2,951	-326	3,277	30,528	4,732	25,796	30,182	4,330	25,852
Department of Health and Human Services:									
Food and Drug Administration	130	1	129	3,342	9	3,333	2,575	9	2,566
Health Resources and Services Administration	886	.....	886	10,893	.....	10,893	10,263	.....	10,263
Indian Health Service	353	.....	353	4,777	.....	4,777	4,683	.....	4,683
Centers for Disease Control and Prevention	653	.....	653	8,001	.....	8,001	7,502	.....	7,502
National Institutes of Health	2,773	.....	2,773	31,394	.....	31,394	29,280	.....	29,280
Substance Abuse and Mental Health Services Administration	250	.....	250	3,414	.....	3,414	3,443	.....	3,443
Agency for Healthcare Research and Quality	23	.....	23	318	.....	318	269	.....	269
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	31,594	.....	31,594	374,681	.....	374,681	368,280	.....	368,280
Payments to Health Care Trust Funds	28,800	.....	28,800	332,900	.....	332,900	319,732	.....	319,732
Children's Health Insurance Fund	2,074	.....	2,074	16,224	.....	16,224	14,305	.....	14,305
State Grants and Demonstrations	50	.....	50	502	.....	502	547	.....	547
Federal Hospital Insurance Trust Fund:									
Benefit Payments	35,280	.....	35,280	294,921	.....	294,921	291,498	.....	291,498
Administrative Expenses	-1,214	.....	-1,214	2,640	.....	2,640	5,347	.....	5,347
Total--Federal Hospital Insurance Trust Fund	34,067	.....	34,067	297,561	.....	297,561	296,845	.....	296,845
Health Care Fraud and Abuse Control	259	.....	259	1,802	.....	1,802	1,725	.....	1,725
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	38,756	.....	38,756	308,133	.....	308,133	298,981	.....	298,981
Administrative Expenses	2,732	.....	2,732	5,929	.....	5,929	4,806	.....	4,806
Medicare Prescription Drugs:									
Benefit Payments	14,435	.....	14,435	95,004	.....	95,004	95,234	.....	95,234
Administrative Expenses	-326	.....	-326	-131	.....	-131	432	.....	432
Total--Federal Supplementary Medical Insurance Trust Fund	55,597	.....	55,597	408,936	.....	408,936	399,454	.....	399,454
Other	1,997	.....	1,997	10,013	.....	10,013	13,163	.....	13,163
Total--Centers for Medicare and Medicaid Services	154,438	.....	154,438	1,442,618	.....	1,442,618	1,414,052	.....	1,414,052
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,364	.....	1,364	15,973	.....	15,973	15,624	.....	15,624
Contingency Fund	27	.....	27	567	.....	567	572	.....	572
Payments to States for Child Support Enforcement and Family Support Programs									
Low Income Home Energy Assistance	157	.....	157	3,183	.....	3,183	3,262	.....	3,262
Refugee and Entrant Assistance	112	.....	112	1,999	.....	1,999	1,632	.....	1,632
Child Care Entitlement to States	272	.....	272	2,905	.....	2,905	2,788	.....	2,788
Payments to States for the Child Care and Development Block Grant									
Social Services Block Grant	259	.....	259	2,801	.....	2,801	2,518	.....	2,518
Children and Families Services Programs	93	.....	93	1,660	.....	1,660	1,780	.....	1,780
Children and Families Services Programs	861	.....	861	10,598	.....	10,598	10,393	.....	10,393
Payments to States for Foster Care and Adoption Assistance									
Other	546	.....	546	7,712	.....	7,712	7,701	.....	7,701
Other	57	.....	57	516	.....	516	556	.....	556
Total--Administration for Children and Families	4,569	.....	4,569	51,989	.....	51,989	50,905	.....	50,905

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services: - Continued									
Administration for Community Living	130	.....	130	1,897	.....	1,897	1,973	.....	1,973
Departmental Management	216	.....	216	3,309	.....	3,309	2,510	.....	2,510
Other	40	.....	40	675	.....	675	629	.....	629
Proprietary Receipts from the Public	.....	12,885	-12,885	.....	111,954	-111,954	.....	105,250	-105,250
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,653	.....	-23,653	-306,541	.....	-306,541	-296,204	.....	-296,204
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-5,150	.....	-5,150	-26,394	.....	-26,394	-23,569	.....	-23,569
Other	-70	.....	-70	-965	.....	-965	-87	.....	-87
Total--Department of Health and Human Services	135,586	12,885	122,701	1,228,727	111,963	1,116,764	1,208,223	105,258	1,102,965
Department of Homeland Security:									
Departmental Management and Operations	69	.....	69	1,189	.....	1,189	1,105	.....	1,105
Citizenship and Immigration Services	315	.....	315	3,764	.....	3,764	3,440	.....	3,440
United States Secret Service	190	.....	190	2,173	.....	2,173	2,123	.....	2,123
Transportation Security Administration	323	.....	323	5,130	.....	5,130	5,215	.....	5,215
Immigration and Customs Enforcement	599	.....	599	6,767	.....	6,767	6,420	.....	6,420
U.S. Customs and Border Protection	1,206	2	1,204	13,372	19	13,353	13,193	12	13,180
United States Coast Guard	1,102	.....	1,102	10,526	.....	10,526	10,260	.....	10,260
National Protection and Programs Directorate	160	.....	160	1,887	.....	1,887	1,619	.....	1,619
Federal Emergency Management Agency:									
State and Local Programs	82	.....	82	1,514	.....	1,514	2,123	.....	2,123
Firefighter Assistance Grants	45	.....	45	605	.....	605	559	.....	559
Disaster Relief	2,862	.....	2,862	8,847	.....	8,847	6,634	.....	6,634
National Flood Insurance Fund	1,423	129	1,294	4,851	1,634	3,217	2,196	1,484	712
Other	131	.....	131	1,424	.....	1,424	1,226	.....	1,226
Total--Federal Emergency Management Agency	4,543	129	4,413	17,241	1,634	15,607	12,738	1,484	11,253
Science and Technology	93	.....	93	935	.....	935	866	.....	866
Domestic Nuclear Detection Office	35	.....	35	365	.....	365	231	.....	231
Other	28	.....	28	418	.....	418	393	.....	393
Proprietary Receipts from the Public	.....	75	-75	.....	998	-998	.....	1,069	-1,069
Intrabudgetary Transactions	-29	.....	-29	-164	.....	-164	9	.....	9
Offsetting Governmental Receipts	.....	663	-663	.....	10,448	-10,448	.....	9,851	-9,851
Total--Department of Homeland Security	8,634	869	7,765	63,601	13,099	50,502	57,612	12,417	45,195
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,765	.....	1,765	20,584	.....	20,584	19,375	.....	19,375
Housing Certificate Fund	16	.....	16	213	.....	213	188	.....	188
Public Housing Capital Fund	144	.....	144	1,754	.....	1,754	2,116	.....	2,116
Public Housing Operating Fund	365	.....	365	4,316	.....	4,316	4,385	.....	4,385
Revitalization of Severely Distressed Public Housing (Hope VI)	10	.....	10	56	.....	56	73	.....	73
Native American Housing Block Grant	74	.....	74	624	.....	624	750	.....	750
Other	17	.....	17	128	.....	128	171	.....	171
Total--Public and Indian Housing Programs	2,390	.....	2,390	27,675	.....	27,675	27,058	.....	27,058
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	20	.....	20	306	.....	306	348	.....	348
Community Development Fund	493	.....	493	5,616	.....	5,616	6,014	.....	6,014
Home Investment Partnership Program	91	.....	91	1,104	.....	1,104	1,154	.....	1,154
Neighborhood Stabilization Program	3	.....	3	30	.....	30	32	.....	32
Homeless Assistance Grants	165	.....	165	1,992	.....	1,992	1,886	.....	1,886
Other	4	.....	4	50	.....	50	65	(**)	65
Total--Community Planning and Development	776	.....	776	9,098	.....	9,098	9,498	(**)	9,498
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	7	.....	7	18,797	.....	18,797	3,613	.....	3,613
FHA-Mutual Mortgage Insurance Capital Reserve Account	-843	.....	-843	-13,099	.....	-13,099	-24,751	.....	-24,751
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	2	1	1	31	24	6	43	33	10
FHA-General and Special Risk Fund, Program Account	.....	.....	.....	4,318	.....	4,318	3,282	.....	3,282
FHA-General and Special Risk Fund, Liquidating Account	9	12	-3	177	314	-138	198	393	-195
Housing for the Elderly or Handicapped Fund, Liquidating Account	-13	2	-15	-166	136	-302	-170	182	-352

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development: - Continued									
HUD Project-Based Rental Assistance	961	.....	961	11,195	.....	11,195	10,668	.....	10,668
Home Ownership Preservation Equity Fund	.....	.....	.....	.....	.....	.....	-1	.....	-1
Housing for the Elderly	63	.....	63	702	.....	702	721	.....	721
Housing for Persons with Disabilities	15	.....	15	170	.....	170	171	.....	171
Other Assisted Housing Programs	11	.....	11	153	.....	153	217	.....	217
Other	8	4	4	52	50	2	55	54	1
Total--Housing Programs	220	19	201	22,329	524	21,805	-5,954	663	-6,616
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-3,673	(**)	-3,673	-3,678	1	-3,680	-3,160	1	-3,160
Management and Administration	135	.....	135	1,719	.....	1,719	1,695	.....	1,695
Other	18	.....	18	226	.....	226	220	.....	220
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	117	-117	.....	1,078	-1,078	.....	2,000	-2,000
Other	.....	39	-39	.....	262	-262	.....	286	-286
Intrabudgetary Transactions	-1	.....	-1	-15	.....	-15	-5	.....	-5
Offsetting Governmental Receipts	.....	1	-1	.....	14	-14	.....	12	-12
Total--Department of Housing and Urban Development	-134	176	-310	57,354	1,880	55,474	29,354	2,961	26,393
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	120	.....	120	1,037	.....	1,037	1,017	.....	1,017
Other	21	93	-72	332	153	179	346	239	106
Bureau of Ocean Energy Management	15	.....	15	123	.....	123	100	.....	100
Office of Surface Mining Reclamation and Enforcement	58	.....	58	813	.....	813	649	.....	649
Total--Land and Minerals Management	215	93	122	2,305	153	2,152	2,111	239	1,872
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	120	.....	120	931	.....	931	856	.....	856
Other	68	13	55	549	345	204	541	363	178
Central Utah Project	1	.....	1	16	.....	16	14	.....	14
United States Geological Survey	69	.....	69	1,056	.....	1,056	1,046	.....	1,046
Total--Water and Science	258	13	245	2,552	345	2,207	2,457	363	2,094
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	247	.....	247	2,964	.....	2,964	2,873	.....	2,873
National Park Service	302	.....	302	3,316	.....	3,316	3,133	.....	3,133
Total--Fish and Wildlife and Parks	549	.....	549	6,280	.....	6,280	6,006	.....	6,006
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	320	(**)	320	2,802	(**)	2,802	2,757	1	2,756
Total--Indian Affairs	320	(**)	320	2,802	(**)	2,802	2,757	1	2,756
Departmental Offices:									
Mineral Leasing and Associated Payments	96	.....	96	1,407	.....	1,407	1,300	.....	1,300
Other	50	.....	50	736	.....	736	1,066	.....	1,066
Insular Affairs	317	.....	317	634	.....	634	617	.....	617
Office of the Special Trustee for American Indians	18	.....	18	285	.....	285	577	.....	577
Department-Wide Programs	139	.....	139	761	.....	761	1,039	.....	1,039
Total--Departmental Offices	620	.....	620	3,822	.....	3,822	4,598	.....	4,598
Other	28	.....	28	273	.....	273	259	.....	259
Proprietary Receipts from the Public	.....	569	-569	.....	5,230	-5,230	.....	4,722	-4,722
Intrabudgetary Transactions	-148	.....	-148	-166	.....	-166	-280	.....	-280
Total--Department of the Interior	1,842	675	1,167	17,869	5,728	12,141	17,909	5,324	12,584
Department of Justice:									
General Administration	-97	.....	-97	588	.....	588	607	.....	607
Legal Activities and U.S. Marshals:									
General Legal Activities	177	.....	177	2,966	.....	2,966	843	.....	843
United States Attorneys	58	.....	58	2,050	.....	2,050	1,943	.....	1,943
United States Marshals Service	108	.....	108	1,234	.....	1,234	1,208	.....	1,208
Assets Forfeiture Fund	133	.....	133	1,071	.....	1,071	1,223	.....	1,223
Other	171	.....	171	1,968	.....	1,968	3,561	.....	3,561
Federal Bureau of Investigation	703	.....	703	8,933	.....	8,933	8,520	.....	8,520
Drug Enforcement Administration	166	.....	166	2,529	.....	2,529	2,474	.....	2,474
Bureau of Alcohol, Tobacco, Firearms, and Explosives	129	.....	129	1,259	.....	1,259	1,255	.....	1,255
Federal Prison System	608	24	584	7,324	347	6,976	7,301	348	6,952

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Justice: - Continued									
Office of Justice Programs:									
State and Local Law Enforcement Assistance	65	.....	65	1,149	.....	1,149	1,026	.....	1,026
Community Oriented Policing Services	15	.....	15	194	.....	194	196	.....	196
Crime Victims Fund	176	.....	176	1,403	.....	1,403	918	.....	918
Other	112	.....	112	983	.....	983	947	.....	947
Other	203	.....	203	755	.....	755	761	.....	761
Proprietary Receipts from the Public	.....	53	-53	.....	766	-766	.....	2,851	-2,851
Intrabudgetary Transactions	-237	.....	-237	-1,761	.....	-1,761	472	.....	472
Offsetting Governmental Receipts	.....	41	-41	.....	553	-553	.....	530	-530
Total--Department of Justice	2,490	118	2,372	32,644	1,666	30,977	33,253	3,730	29,523
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	253	.....	253	3,267	.....	3,267	3,138	.....	3,138
Office of Job Corps	135	.....	135	1,595	.....	1,595	1,639	.....	1,639
Community Service Employment for Older Americans	35	.....	35	417	.....	417	428	.....	428
Federal Unemployment Benefits and Allowances	37	.....	37	502	.....	502	415	.....	415
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	-9	.....	-9	-8	.....	-8
State Unemployment Insurance and Employment Service Operations	-34	.....	-34	-43	.....	-43	116	.....	116
Payments to the Unemployment Trust Fund	-4	.....	-4	3	.....	3	6	.....	6
Program Administration	6	.....	6	105	.....	105	106	.....	106
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	1,949	.....	1,949	30,388	.....	30,388	32,178	.....	32,178
State Administrative Expenses	305	.....	305	3,660	.....	3,660	3,473	.....	3,473
Federal Administrative Expenses	56	.....	56	416	.....	416	418	.....	418
Other	61	.....	61	156	.....	156	332	.....	332
Total--Unemployment Trust Fund	2,370	.....	2,370	34,620	.....	34,620	36,401	.....	36,401
Other	11	.....	11	257	.....	257	397	.....	397
Total--Employment and Training Administration	2,810	.....	2,810	40,712	.....	40,712	42,639	.....	42,639
Pension Benefit Guaranty Corporation	523	2,515	-1,992	6,305	11,072	-4,767	6,188	11,412	-5,225
Employment Standards Administration	.....	.....	.....	.....	.....	.....	1	.....	1
Office of Workers' Compensation Programs:									
Special Benefits	205	.....	205	63	.....	63	226	.....	226
Energy Employees Occupational Illness Compensation Fund	94	.....	94	1,245	.....	1,245	1,100	.....	1,100
Special Benefits for Disabled Coal Miners	7	.....	7	90	.....	90	102	.....	102
Black Lung Disability Trust Fund	174	.....	174	383	.....	383	313	.....	313
Other	20	.....	20	359	.....	359	368	.....	368
Wage and Hour Division	32	.....	32	289	.....	289	279	.....	279
Occupational Safety and Health Administration	35	.....	35	555	.....	555	559	.....	559
Mine Safety and Health Administration	25	.....	25	371	.....	371	382	.....	382
Bureau of Labor Statistics	40	.....	40	542	.....	542	532	.....	532
Departmental Management	17	.....	17	513	.....	513	510	.....	510
Other	26	.....	26	323	.....	323	326	.....	326
Proprietary Receipts from the Public	.....	54	-54	.....	59	-59	.....	144	-144
Intrabudgetary Transactions	-23	.....	-23	-500	.....	-500	-597	.....	-597
Total--Department of Labor	3,984	2,569	1,416	51,250	11,130	40,120	52,927	11,556	41,371
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	941	.....	941	8,293	.....	8,293	8,242	.....	8,242
Educational and Cultural Exchange Programs	53	.....	53	632	.....	632	610	.....	610
Embassy Security, Construction, and Maintenance	242	.....	242	1,489	.....	1,489	1,529	.....	1,529
Payment to Foreign Service Retirement and Disability Fund	143	.....	143	438	.....	438	159	.....	159
Foreign Service Retirement and Disability Fund	78	.....	78	946	.....	946	940	.....	940
Other	64	.....	64	422	.....	422	180	.....	180
Total--Administration of Foreign Affairs	1,521	.....	1,521	12,220	.....	12,220	11,661	.....	11,661
International Organizations and Conferences	1,389	.....	1,389	2,634	.....	2,634	3,838	.....	3,838
Global Health and Child Survival	962	.....	962	7,767	.....	7,767	8,973	.....	8,973
Migration and Refugee Assistance	626	.....	626	3,261	.....	3,261	3,407	.....	3,407
International Narcotics Control and Law Enforcement	208	.....	208	1,321	.....	1,321	1,243	.....	1,243

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State - Continued									
Andean Counterdrug Programs	(**)	.....	(**)	1	.....	1	1	.....	1
Other	50	.....	50	461	.....	461	500	.....	500
Proprietary Receipts from the Public	.....	2	-2	.....	67	-67	.....	39	-39
Intrabudgetary Transactions	-246	.....	-246	-537	.....	-537	-135	.....	-135
Total--Department of State	4,509	2	4,507	27,127	67	27,061	29,487	39	29,448
Department of Transportation:									
Office of the Secretary	57	.....	57	745	.....	745	943	.....	943
Federal Aviation Administration:									
Operations	-70	.....	-70	1,093	.....	1,093	1,838	.....	1,838
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	326	.....	326	3,282	.....	3,282	3,125	.....	3,125
Facilities and Equipment	260	.....	260	2,530	.....	2,530	2,591	.....	2,591
Research, Engineering, and Development	11	.....	11	161	.....	161	158	.....	158
Trust Fund Share of FAA Operations	900	.....	900	8,895	.....	8,895	7,922	.....	7,922
Total--Airport and Airway Trust Fund	1,496	.....	1,496	14,869	.....	14,869	13,796	.....	13,796
Other	-83	(**)	-83	-39	57	-96	-38	36	-74
Total--Federal Aviation Administration	1,343	(**)	1,343	15,923	57	15,866	15,597	36	15,560
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	4,919	.....	4,919	43,585	.....	43,585	43,421	.....	43,421
Other	1	.....	1	13	.....	13	(**)	.....	(**)
Highway Infrastructure Investment, Recovery Act	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other Programs	59	.....	59	570	.....	570	70,634	.....	70,634
Total--Federal Highway Administration	4,979	.....	4,979	44,167	.....	44,167	114,055	.....	114,055
Federal Motor Carrier Safety Administration	62	.....	62	562	.....	562	550	.....	550
National Highway Traffic Safety Administration	92	.....	92	947	.....	947	845	.....	845
Federal Railroad Administration:									
Operating Subsidy Grants to the National Railroad Passenger Corporation									
Passenger Corporation	.....	.....	.....	.....	.....	.....	289	.....	289
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Passenger Corporation	20	.....	20	268	.....	268	1,082	.....	1,082
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Intercity Passenger Rail Service	68	.....	68	2,448	.....	2,448	1,945	.....	1,945
Other	21	.....	21	1,886	.....	1,886	448	.....	448
Total--Federal Railroad Administration	109	.....	109	4,602	.....	4,602	3,764	.....	3,764
Federal Transit Administration:									
Formula Grants	1	.....	1	19	.....	19	33	.....	33
Capital Investment Grants	269	.....	269	1,922	.....	1,922	1,985	.....	1,985
Transit Formula Grants	1,372	.....	1,372	9,460	.....	9,460	9,466	.....	9,466
Transit Capital Assistance, Recovery Act	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	122	.....	122	861	.....	861	937	.....	937
Total--Federal Transit Administration	1,765	.....	1,765	12,263	.....	12,263	12,421	.....	12,421
Maritime Administration	67	(**)	67	467	(**)	467	546	1	545
Other	37	7	30	417	37	380	390	33	356
Proprietary Receipts from the Public	.....	178	-178	.....	324	-324	.....	395	-395
Intrabudgetary Transactions:									
Payment from the General Fund, Highway Trust Fund									
Other	(**)	.....	(**)	-100	.....	-100	-101	.....	-101
Offsetting Governmental Receipts	.....	-1	1	.....	135	-135	.....	125	-125
Total--Department of Transportation	8,511	183	8,328	79,993	554	79,440	79,010	591	78,419
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	13	17	-5	99	227	-128	49	104	-55
Grants for Specified Energy Property in Lieu of Tax Credit									
Credit	1	.....	1	1,035	.....	1,035	94	.....	94
Housing and Economic Recovery Programs	(**)	.....	(**)	1	.....	1	2	.....	2
Troubled Asset Relief Program	181	.....	181	4,146	.....	4,146	4,961	.....	4,961
Other	104	.....	104	1,722	.....	1,722	1,604	.....	1,604
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation									
Financial Agent Services	66	.....	66	790	.....	790	712	.....	712
Interest Paid to Credit Financing Accounts	8,352	.....	8,352	8,365	.....	8,365	7,364	.....	7,364
Claims, Judgements, and Relief Acts	118	.....	118	3,809	.....	3,809	4,337	.....	4,337
Other	1,764	(**)	1,764	2,861	2	2,859	3,949	2	3,947
Total--Bureau of the Fiscal Service	10,301	(**)	10,301	18,454	2	18,452	18,990	2	18,988

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury: - Continued									
Federal Financing Bank	763	.....	763	-334	.....	-334	-414	.....	-414
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	10	.....	10	108	.....	108	104	.....	104
Internal Revenue Collections for Puerto Rico	26	.....	26	365	.....	365	417	.....	417
Bureau of Engraving and Printing	1	.....	1	-18	.....	-18	-30	.....	-30
United States Mint	107	-101	208	2,732	2,842	-110	3,540	3,320	219
Internal Revenue Service:									
Taxpayer Services	154	.....	154	2,400	.....	2,400	2,354	.....	2,354
Enforcement	371	.....	371	4,644	.....	4,644	4,650	.....	4,650
Operations Support	337	.....	337	4,036	.....	4,036	4,011	.....	4,011
Build America Bond Payments, Recovery Act	193	.....	193	3,629	.....	3,629	3,646	.....	3,646
Refundable Premium Tax Credits and Cost Sharing Reductions	4,399	.....	4,399	39,144	.....	39,144	30,827	.....	30,827
Payment Where Earned Income Credit Exceeds Liability for Tax	81	.....	81	59,749	.....	59,749	60,580	.....	60,580
Payment Where Child Tax Credit Exceeds Liability for Tax	48	.....	48	19,408	.....	19,408	20,188	.....	20,188
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	9	.....	9	3,469	.....	3,469	3,993	.....	3,993
Refunding Internal Revenue Collections, Interest	93	.....	93	1,148	.....	1,148	1,530	.....	1,530
Other	381	.....	381	1,914	1	1,912	1,348	.....	1,348
Total--Internal Revenue Service	6,065	.....	6,065	139,540	1	139,539	133,126	.....	133,126
Comptroller of the Currency	80	595	-515	1,096	1,221	-125	1,044	1,170	-126
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	22,228	.....	22,228	291,541	.....	291,541	267,726	.....	267,726
Special Issues (Cash Basis)	99	.....	99	165,414	.....	165,414	162,237	.....	162,237
Total--Interest on Treasury Debt Securities (Gross)	22,327	.....	22,327	456,955	.....	456,955	429,963	.....	429,963
Total--Interest on the Public Debt	22,327	.....	22,327	456,955	.....	456,955	429,963	.....	429,963
Other	11	.....	11	114	.....	114	109	.....	109
Proprietary Receipts from the Public	.....	47,703	-47,703	.....	71,509	-71,509	.....	57,951	-57,951
Intrabudgetary Transactions	-2,335	.....	-2,335	-3,779	.....	-3,779	-4,895	.....	-4,895
Total--Department of the Treasury	37,654	48,215	-10,561	622,237	75,803	546,434	588,663	62,547	526,116
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	37	.....	37	407	.....	407	388	.....	388
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	394	.....	394	4,832	.....	4,832	2,517	.....	2,517
Medical Services	4,658	.....	4,658	54,294	.....	54,294	52,144	.....	52,144
Medical Support and Compliance	608	.....	608	6,214	.....	6,214	5,875	.....	5,875
Medical Facilities	468	.....	468	5,408	.....	5,408	5,207	.....	5,207
Other	85	35	51	1,132	457	675	1,119	443	676
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	2	13	-12	2	14	-12
Other	137	119	18	955	939	16	964	918	46
Compensation and Pensions	14,029	.....	14,029	85,075	.....	85,075	85,737	.....	85,737
Readjustment Benefits	1,672	.....	1,672	13,226	.....	13,226	14,250	.....	14,250
Veterans Housing Benefit Program Fund	170	.....	170	1,166	.....	1,166	1,125	.....	1,125
Insurance Funds:									
National Service Life	71	.....	71	852	.....	852	915	.....	915
Veterans Special Life	21	1	20	188	91	97	186	101	85
Other	10	.....	10	112	.....	112	82	.....	82
Total--Benefits Programs	16,110	121	15,989	101,576	1,043	100,533	103,261	1,032	102,228
Departmental Administration:									
Construction	250	.....	250	1,300	.....	1,300	1,926	.....	1,926
Information Technology Systems	322	.....	322	4,303	.....	4,303	3,827	.....	3,827
General Operating Expenses	133	.....	133	2,632	(**)	2,632	2,453	(**)	2,453
Other	-126	.....	-126	942	.....	942	909	.....	909
Proprietary Receipts from the Public:									
National Service Life	.....	4	-4	.....	58	-58	.....	69	-69
Other	.....	292	-292	.....	5,419	-5,419	.....	4,065	-4,065
Intrabudgetary Transactions	1	.....	1	-11	.....	-11	3	.....	3
Total--Department of Veterans Affairs	22,940	452	22,488	183,027	6,978	176,050	179,628	5,610	174,018

Table 5. Outlays of the U.S. Government, September 2017 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:									
Construction	-140	.....	-140	1,767	.....	1,767	1,599	.....	1,599
Operation and Maintenance	-70	.....	-70	2,228	.....	2,228	1,965	.....	1,965
Flood Control and Coastal Emergencies	43	.....	43	415	.....	415	454	.....	454
Harbor Maintenance Trust Fund	476	.....	476	1,111	.....	1,111	1,263	.....	1,263
Rivers and Harbors Contributed Funds	49	.....	49	445	.....	445	440	.....	440
Other	93	.....	93	1,136	.....	1,136	1,281	.....	1,281
Proprietary Receipts from the Public	.....	47	-47	.....	649	-649	.....	615	-615
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Corps of Engineers	452	47	405	7,103	649	6,453	7,003	615	6,388
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	81,192	.....	81,192	79,289	.....	79,289
Military Retirement Fund	9,245	.....	9,245	57,736	.....	57,736	61,589	.....	61,589
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	5,670	.....	5,670	3,324	.....	3,324
Department of Defense Medicare-Eligible Retiree Health Care Fund	708	.....	708	9,941	.....	9,941	9,765	.....	9,765
Educational Benefits	16	.....	16	256	.....	256	297	.....	297
Other	30	.....	30	274	.....	274	274	.....	274
Proprietary Receipts from the Public	.....	2	-2	.....	22	-22	.....	21	-21
Intrabudgetary Transactions	101	.....	101	-96,352	.....	-96,352	-90,013	.....	-90,013
Total--Other Defense Civil Programs	10,100	2	10,098	58,717	22	58,695	64,526	21	64,505
Environmental Protection Agency:									
Science and Technology	46	.....	46	746	.....	746	748	.....	748
Environmental Programs and Management	180	.....	180	2,578	.....	2,578	2,597	.....	2,597
State and Tribal Assistance Grants	282	.....	282	3,452	.....	3,452	3,981	.....	3,981
Payment to the Hazardous Substance Superfund	.....	.....	.....	1,038	.....	1,038	812	.....	812
Hazardous Substance Superfund	59	.....	59	1,092	.....	1,092	1,218	.....	1,218
Other	36	(**)	36	319	27	292	288	28	260
Proprietary Receipts from the Public	.....	6	-6	.....	123	-123	.....	51	-51
Intrabudgetary Transactions	52	.....	52	-963	.....	-963	-812	.....	-812
Offsetting Governmental Receipts	.....	1	-1	.....	23	-23	.....	24	-24
Total--Environmental Protection Agency	655	7	647	8,261	173	8,088	8,831	102	8,729
Executive Office of the President:									
The White House	4	.....	4	53	.....	53	55	.....	55
Office of Management and Budget	8	.....	8	95	.....	95	95	.....	95
Unanticipated Needs	3	.....	3	52	.....	52	25	.....	25
Other	35	.....	35	226	(**)	226	220	.....	220
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	-15	.....	-15	-15	.....	-15	(**)	.....	(**)
Total--Executive Office of the President	34	(**)	34	411	(**)	411	396	1	395
General Services Administration:									
Real Property Activities	-85	.....	-85	-802	.....	-802	-1,086	.....	-1,086
Supply and Technology Activities	-97	.....	-97	-77	.....	-77	220	.....	220
General Activities	10	.....	10	300	.....	300	232	.....	232
Proprietary Receipts from the Public	.....	-24	24	.....	78	-78	.....	92	-92
Intrabudgetary Transactions	4	.....	4	-6	.....	-6	-9	.....	-9
Total--General Services Administration	-167	-24	-143	-586	78	-664	-643	92	-735
International Assistance Programs:									
Millennium Challenge Corporation	84	.....	84	722	.....	722	717	.....	717
International Security Assistance:									
Foreign Military Financing Program	150	.....	150	5,628	.....	5,628	4,461	.....	4,461
Economic Support Fund	355	.....	355	5,307	.....	5,307	5,422	.....	5,422
Other	168	.....	168	1,317	13	1,304	1,442	18	1,424
Total--International Security Assistance	673	.....	673	12,253	13	12,240	11,325	18	11,307
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	1,197	.....	1,197	1,197	.....	1,197
Other	28	.....	28	1,004	.....	1,004	1,449	.....	1,449
Total--Multilateral Assistance	28	.....	28	2,201	.....	2,201	2,646	.....	2,646

Table 5. Outlays of the U.S. Government, September 2017 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									
Agency for International Development:									
Development Assistance Program	256	.....	256	2,602	.....	2,602	2,581	.....	2,581
Assistance for Europe, Eurasia and Central Asia	25	.....	25	187	.....	187	51	.....	51
International Disaster Assistance	153	.....	153	2,586	.....	2,586	2,221	.....	2,221
Operating Expenses	49	.....	49	1,308	.....	1,308	1,292	.....	1,292
Other	298	.....	298	946	(**)	946	(**)	1	-1
Proprietary Receipts from the Public	.....	140	-140	.....	196	-196	.....	890	-890
Intrabudgetary Transactions	-1	.....	-1	-44	.....	-44	-6	.....	-6
Total--Agency for International Development	779	140	639	7,586	196	7,390	6,138	891	5,248
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	9	3	6	385	162	223	501	164	337
Proprietary Receipts from the Public	.....	12	-12	.....	485	-485	.....	576	-576
Total--Overseas Private Investment Corporation	9	16	-7	385	647	-262	501	740	-239
Peace Corps	40	-1	41	419	3	416	398	3	395
International Monetary Programs	.....	.....	.....	.....	.....	.....	86	.....	86
Military Sales Program:									
Foreign Military Sales Trust Fund	3,176	.....	3,176	28,330	.....	28,330	28,237	.....	28,237
Other	-61	.....	-61	-78	263	-342	39	244	-204
Proprietary Receipts from the Public	.....	1,988	-1,988	.....	31,882	-31,882	.....	32,052	-32,052
Other	8	1	7	110	2	108	103	1	101
Total--International Assistance Programs	4,735	2,144	2,592	51,928	33,006	18,922	50,190	33,949	16,241
National Aeronautics and Space Administration:									
Science	497	.....	497	5,522	.....	5,522	5,174	.....	5,174
Aeronautics	46	.....	46	629	.....	629	609	.....	609
Exploration	378	.....	378	4,151	.....	4,151	4,237	.....	4,237
Cross Agency Support	216	.....	216	2,833	.....	2,833	2,673	.....	2,673
Space Operations	322	.....	322	4,237	.....	4,237	4,949	.....	4,949
Other	137	.....	137	1,331	.....	1,331	1,192	.....	1,192
Proprietary Receipts from the Public	.....	(**)	(**)	.....	2	-2	.....	5	-5
Intrabudgetary Transactions	(**)	.....	(**)	-3	.....	-3	-1	.....	-1
Total--National Aeronautics and Space Administration	1,595	(**)	1,595	18,700	2	18,698	18,833	5	18,829
National Science Foundation:									
Research and Related Activities	562	.....	562	5,783	.....	5,783	5,486	.....	5,486
Education and Human Resources	82	.....	82	876	.....	876	909	.....	909
Other	51	.....	51	603	.....	603	537	.....	537
Proprietary Receipts from the Public	.....	8	-8	.....	46	-46	.....	29	-29
Total--National Science Foundation	695	8	687	7,261	46	7,215	6,933	29	6,904
Office of Personnel Management:									
Government Payment for Annuity, Employees Health and Life Insurance Benefits									
Life Insurance Benefits	1,051	.....	1,051	12,659	.....	12,659	12,161	.....	12,161
Payment to Civil Service Retirement and Disability Fund	40,636	.....	40,636	40,636	.....	40,636	36,664	.....	36,664
Postal Service Retiree Health Benefits Fund	291	.....	291	3,450	.....	3,450	.....	.....	.....
Civil Service Retirement and Disability Fund	6,923	.....	6,923	83,781	.....	83,781	82,956	.....	82,956
Employees Life Insurance Fund	212	270	-58	3,053	3,544	-491	2,980	4,094	-1,115
Employees and Retired Employees Health Benefits Fund	4,150	4,278	-128	51,010	53,301	-2,291	50,471	51,135	-664
Other	-14	.....	-14	-157	.....	-157	-470	.....	-470
Proprietary Receipts from the Public	.....	(**)	(**)	.....	4	-4	.....	7	-7
Intrabudgetary Transactions:									
Postal Service Contributions	-12	.....	-12	-1,446	.....	-1,446	-1,501	.....	-1,501
Civil Service Retirement and Disability Fund:									
General Fund Contributions	-40,636	.....	-40,636	-40,636	.....	-40,636	-36,664	.....	-36,664
Other	-3	.....	-3	-40	.....	-40	-43	.....	-43
Total--Office of Personnel Management	12,599	4,548	8,051	152,310	56,849	95,461	146,553	55,237	91,316
Small Business Administration:									
Salaries and Expenses	-128	.....	-128	84	(**)	84	286	(**)	286
Business Loans Program	-1	(**)	-1	806	3	803	446	2	444
Disaster Loans Program	206	(**)	206	515	1	514	245	1	244
Other	23	2	21	257	20	238	254	20	234
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1,200	-1,200	.....	1,652	-1,652
Intrabudgetary Transactions	-3	.....	-3	(**)	.....	(**)	(**)	.....	(**)
Total--Small Business Administration	98	2	96	1,662	1,223	439	1,231	1,675	-444
Social Security Administration:									
Payments to Social Security Trust Funds	20	.....	20	37,387	.....	37,387	32,463	.....	32,463

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Social Security Administration: - Continued									
Supplemental Security Income Program	9,322	.....	9,322	58,710	.....	58,710	63,351	.....	63,351
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	66,993	.....	66,993	791,098	.....	791,098	762,126	.....	762,126
Administrative Expenses	403	.....	403	3,678	.....	3,678	3,393	.....	3,393
Payment to Railroad Retirement Account	.....	.....	.....	4,316	.....	4,316	4,287	.....	4,287
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,397	.....	67,397	799,092	.....	799,092	769,806	.....	769,806
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,936	.....	11,936	142,957	.....	142,957	143,130	.....	143,130
Administrative Expenses	238	.....	238	2,692	.....	2,692	2,766	.....	2,766
Payment to Railroad Retirement Account	.....	.....	.....	207	.....	207	376	.....	376
Total--Federal Disability Insurance Trust Fund (Off-Budget)	12,174	.....	12,174	145,855	.....	145,855	146,272	.....	146,272
Other	15	.....	15	160	.....	160	225	.....	225
Proprietary Receipts from the Public:									
On-Budget	.....	393	-393	.....	2,930	-2,930	.....	2,801	-2,801
Off-Budget	.....	4	-4	.....	77	-77	.....	72	-72
Intrabudgetary Transactions:									
Off-Budget ¹	-20	.....	-20	-37,384	.....	-37,384	-32,460	.....	-32,460
Total--Social Security Administration	88,908	397	88,512	1,003,819	3,007	1,000,812	979,656	2,873	976,783
Independent Agencies:									
Broadcasting Board of Governors	79	(**)	79	772	(**)	772	745	(**)	745
Bureau of Consumer Financial Protection	64	.....	64	893	(**)	893	640	(**)	640
Corporation for National and Community Service	73	(**)	73	968	2	966	969	1	968
Corporation for Public Broadcasting	.....	.....	.....	495	.....	495	485	.....	485
District of Columbia:									
Courts	23	.....	23	330	(**)	330	301	(**)	301
General and Special Payments	57	(**)	56	643	47	596	619	57	562
Equal Employment Opportunity Commission	30	(**)	29	368	4	364	365	3	362
Export-Import Bank of the United States	4	-1	4	98	1,033	-935	264	1,767	-1,504
Federal Communications Commission:									
Universal Service Fund	845	.....	845	10,108	.....	10,108	10,011	.....	10,011
Spectrum Auction Program Account	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-331	2	-334	-53	26	-79	-55	40	-95
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-2,175	.....	-2,175	-8,560	.....	-8,560	-11,393	.....	-11,393
FSLIC Resolution Fund	(**)	1	-1	(**)	12	-12	518	4	514
Office of Inspector General	35	.....	35	35	.....	35	33	.....	33
Total--Federal Deposit Insurance Corporation	-2,140	1	-2,141	-8,525	12	-8,537	-10,843	4	-10,846
Federal Drug Control Programs	109	.....	109	428	.....	428	234	.....	234
Federal Housing Finance Agency	17	.....	17	254	.....	254	240	.....	240
Institute of Museum and Library Services	26	-3	28	225	-2	227	225	(**)	225
Intelligence Community Management Account	-25	.....	-25	470	(**)	470	374	.....	374
Legal Services Corporation	32	.....	32	350	.....	350	379	.....	379
National Archives and Records Administration	28	2	26	407	23	384	398	22	376
National Credit Union Administration	-488	37	-525	1,131	4,567	-3,436	1,120	3,199	-2,080
National Endowment for the Arts	13	(**)	13	146	(**)	146	149	1	149
National Endowment for the Humanities	11	.....	11	148	1	147	146	1	145
National Labor Relations Board	22	(**)	22	274	(**)	274	271	(**)	271
Nuclear Regulatory Commission	73	93	-19	920	790	130	988	869	119
Postal Service:									
Off-Budget:									
Public Enterprise Funds	4,983	5,343	-361	75,160	77,703	-2,543	79,966	81,591	-1,625
Other	.....	.....	.....	270	.....	270	264	.....	264
Other	.....	.....	.....	35	.....	35	96	.....	96
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	24	.....	24	28	.....	28
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	715	.....	715	763	.....	763
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	9	.....	9	108	.....	108	131	.....	131
Transfer To Administrative Funds	2	.....	2	16	.....	16	17	.....	17

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent Agencies: - Continued									
Rail Industry Pension Fund:									
Benefit Payments	447	.....	447	5,323	.....	5,323	5,081	.....	5,081
OASDI Certifications	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Transfer to Administrative Funds	8	.....	8	77	.....	77	73	.....	73
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	5	.....	5	65	.....	65	67	.....	67
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	194	.....	194	1,821	.....	1,821	1,410	.....	1,410
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	594	.....	594	7,223	.....	7,223	7,335	.....	7,335
Transfer To Administrative Funds	3	.....	3	31	.....	31	30	.....	30
Other	-1	.....	-1	(**)	.....	(**)	-3	.....	-3
Proprietary Receipts from the Public	.....	169	-169	.....	3,137	-3,137	.....	1,266	-1,266
Intrabudgetary Transactions:									
Payments from Other Funds to the Railroad Retirement Trust Funds									
Other	-195	.....	-195	-2,538	.....	-2,538	-2,173	.....	-2,173
Total--Railroad Retirement Board	1,069	169	901	8,340	3,137	5,203	8,094	1,266	6,828
Securities and Exchange Commission	-916	(**)	-916	171	1	170	241	1	240
Smithsonian Institution	84	(**)	85	1,024	(**)	1,024	1,004	(**)	1,004
Tennessee Valley Authority	3,966	3,703	263	47,224	47,410	-186	44,746	44,678	68
Other	186	87	100	4,103	762	3,341	3,103	557	2,545
Total--Independent Agencies	7,892	9,433	-1,541	147,176	135,516	11,660	145,540	134,058	11,482
Undistributed Offsetting Receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-320	.....	-320	-3,733	.....	-3,733	-3,625	.....	-3,625
Postal Service Employer Contributions	-59	.....	-59	-683	.....	-683	-660	.....	-660
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-354	.....	-354	-355	.....	-355
Other Defense Civil Programs:									
Military Retirement Fund	-1,548	.....	-1,548	-25,046	.....	-25,046	-26,130	.....	-26,130
Department of Defense Medicare-Eligible Retiree Health Care Fund									
Other	.....	.....	.....	-7,165	.....	-7,165	-6,825	.....	-6,825
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,458	.....	-2,458	-30,485	.....	-30,485	-29,496	.....	-29,496
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,242	.....	-1,242	-14,155	.....	-14,155	-13,871	.....	-13,871
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-294	.....	-294	-3,344	.....	-3,344	-3,065	.....	-3,065
Other	-3	.....	-3	-5	.....	-5	-4	.....	-4
Total--Employer Share, Employee Retirement	-5,952	.....	-5,952	-84,969	.....	-84,969	-84,031	.....	-84,031
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	.....	.....	.....	1	.....	1	8	.....	8
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund									
Federal Hospital Insurance Trust Fund	-47	.....	-47	-7,454	.....	-7,454	-8,043	.....	-8,043
Federal Supplementary Medical Insurance Trust Fund	-40	.....	-40	-2,315	.....	-2,315	-2,020	.....	-2,020
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-2	.....	-2	-44	.....	-44	-34	.....	-34
Other	(**)	.....	(**)	-15	.....	-15	-12	.....	-12
Department of Labor:									
Unemployment Trust Fund	-11	.....	-11	-1,215	.....	-1,215	-1,044	.....	-1,044
Department of State:									
Foreign Service Retirement and Disability Fund	(**)	.....	(**)	-567	.....	-567	-596	.....	-596
Department of Transportation:									
Airport and Airway Trust Fund	-7	.....	-7	-285	.....	-285	-261	.....	-261
Department of Veterans Affairs:									
National Service Life Insurance Fund	(**)	.....	(**)	-153	.....	-153	-188	.....	-188
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-4	.....	-4	-89	.....	-89	-79	.....	-79
Other Defense Civil Programs:									

Table 5. Outlays of the U.S. Government, September 2017 and Other Periods - Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed Offsetting Receipts: - Continued									
Military Retirement Fund	294	.....	294	-21,356	.....	-21,356	-14,708	.....	-14,708
Educational Benefits Fund	(**)	.....	(**)	-56	.....	-56	-62	.....	-62
Armed Forces Retirement Home	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Environmental Protection Agency	-1	.....	-1	-56	.....	-56	-35	.....	-35
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-211	.....	-211	-26,426	.....	-26,426	-28,189	.....	-28,189
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-60	.....	-60	-84,887	.....	-84,887	-89,069	.....	-89,069
Federal Disability Insurance Trust Fund	-12	.....	-12	-1,625	.....	-1,625	-1,506	.....	-1,506
Independent Agencies:									
Railroad Retirement Board	-6	.....	-6	6	.....	6	-22	.....	-22
Other	(**)	.....	(**)	-18	.....	-18	-17	.....	-17
Other	-41	.....	-41	-505	.....	-505	-237	.....	-237
Total--Interest Received by Trust Funds	-150	.....	-150	-147,059	.....	-147,059	-146,117	.....	-146,117
Rents and Royalties on the Outer Continental Shelf Lands	.....	-42	42	.....	3,106	-3,106	.....	2,784	-2,784
Spectrum Auction Proceeds	.....	.....	.....	.....	.....	.....	-8,436	.....	-8,436
Spectrum Relocation Activities	.....	.....	.....	-1,750	.....	-1,750	.....	.....	.....
Total--Undistributed Offsetting Receipts	-6,102	-42	-6,060	-233,778	3,106	-236,884	-238,584	2,784	-241,368
Total Outlays	434,290	93,568	340,722	4,492,409	511,804	3,980,605	4,326,375	473,955	3,852,420
Total On-Budget	351,365	88,221	263,144	3,613,427	434,023	3,179,404	3,470,040	392,293	3,077,747
Total Off-Budget	82,926	5,347	77,578	878,982	77,780	801,202	856,336	81,662	774,673
Total Surplus (+) or Deficit (-)			+8,000			-665,712			-585,646
Total On-Budget			+13,605			-715,128			-621,153
Total Off-Budget			-5,605			+49,416			+35,507

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	275,026	239,690
Intrabudgetary Transactions	760,955	797,918
Governmental Receipts	13,732	19,869
Total Receipts Offset Against Outlays	1,049,714	1,057,478

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

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 2017 and Other Periods

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	291,867	500,005	1,049,576	14,173,423	14,381,561	14,673,428
Intragovernmental Holdings	108,500	171,450	373,251	5,400,021	5,462,971	5,571,471
Total Treasury Securities Outstanding	400,367	671,455	1,422,827	19,573,445	19,844,533	20,244,900
Plus Premium on Treasury Securities	-187	-2,349	-820	32,989	30,826	30,639
Less Discount on Treasury Securities	-411	2,634	2,721	93,382	96,427	96,017
Total Treasury Securities Net of Premium and Discount	400,590	666,472	1,419,285	19,513,050	19,778,932	20,179,522
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	400,866	666,473	1,419,553	19,537,417	19,803,025	20,203,891
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	-74	-798	1,103	26,706	25,982	25,909
Net Federal Securities Held as Investments of Government Accounts	108,644	168,173	367,730	5,368,993	5,428,521	5,537,165
Total Borrowing from the Public	292,221	498,301	1,051,823	14,168,425	14,374,504	14,666,725
Accrued Interest Payable to the Public	19,894	8,358	1,380	57,122	45,586	65,480
Allocations of Special Drawing Rights	-3	618	-280	49,294	49,915	49,912
Uninvested Balances, Deposit Funds	-173,558	8,857	-212,821	15,728	198,143	24,585
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	764	-517	839	9,018	7,737	8,501
Total Liability Accounts	139,317	515,615	840,941	14,299,587	14,675,885	14,815,202
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	103,921	-193,990	154,595	353,312	55,401	159,322
Balance	103,921	-193,990	154,595	353,312	55,401	159,322
Special Drawing Rights:						
Total Holdings	-3	1,390	-278	50,054	51,447	51,443
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	-3	1,390	-278	44,854	46,247	46,243
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	57,205	111,629	111,629	111,629
Maintenance of Value Adjustments	-8	1,451	-490	4,215	5,674	5,666
Letter of Credit Issued to IMF	3,631	5,328	-57,766	-107,481	-105,784	-102,153
Dollar Deposits with the IMF	-5	(**)	-142	-309	-304	-309
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-3,539	-4,840	1,422	1,515	214	-3,325
Balance	80	1,939	229	9,570	11,429	11,509
Loans to International Monetary Fund	-179	-1,474	-949	9,377	8,083	7,903
Other Cash and Monetary Assets	638	540	-234	25,542	25,445	26,083
Total Cash and Monetary Assets	104,456	-191,595	153,364	442,654	146,604	251,060
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	4,496	-13,674	16,338	27,550	9,380	13,875
Net Activity, Direct Loan Financing (See Schedule E)	40,140	54,374	86,817	1,227,096	1,241,330	1,281,470
Miscellaneous Asset Accounts	-1,461	7	-1,555	-1,225	243	-1,218
Total Asset Accounts	147,553	-149,837	254,950	1,720,037	1,422,647	1,570,200
Excess of Liabilities (+) or Assets (-)	-8,236	665,453	585,991	12,579,550	13,253,238	13,245,002
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	235	259	-344	.....	24	259
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	-8,000	665,712	585,646	12,579,550	13,253,261	13,245,261

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

reflected as received and withdrawals are reflected as processed.

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

... No Transactions

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

Table 6. Schedule A-Analysis of Change in Excess of Liabilities of the U.S. Government, September 2017 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	13,253,221	12,580,299	11,992,531
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	17	-749	1,028
Excess of Liabilities Beginning of Period (Current Basis)	13,253,238	12,579,550	11,993,559
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	-8,000	665,712	585,646
Total Surplus (-) or Deficit (Table 2)	-8,000	665,712	585,646
Total-On-Budget (Table 2)	-13,605	715,128	621,153
Total-Off-Budget (Table 2)	5,605	-49,416	-35,507
Transactions Not Applied to Current Year's Surplus or Deficit:			
Seigniorage	-250	-250	-550
Premium/Discount on Buyback of U.S. Treasury Securities	.....	(**)	(**)
Reclassification of Aged Unreconciled Accounts	.....	.....	632
Other	15	-9	262
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-235	-259	344
Excess of Liabilities Close of Period	13,245,002	13,245,002	12,579,550

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

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

... No Transactions

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, September 2017 and Other Periods

Classification	[\$ millions]					
	This Month	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		
		Fiscal Year to Date		Beginning of		Close of
	This Year	Prior Year	This Year	This Month	This Month	
Agency Securities, Issued Under Special Financing Authorities:						
Obligations Guaranteed by the United States, Issued By:						
Department of Housing and Urban Development:						
Federal Housing Administration	.....	.....	.....	19	19	19
Obligations Not Guaranteed by the United States, Issued By:						
Legislative Branch:						
Architect of the Capitol	1	-9	-8	98	89	89
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	-23	-21	75	52	52
Tennessee Valley Authority	275	34	297	24,175	23,934	24,209
Total Agency Securities	275	2	267	24,367	24,094	24,369

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

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

... No Transactions

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2017 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	677	-6,537	7,021	14,938	7,724	8,401
Agricultural Credit Insurance Fund	-11	661	-579	9,799	10,472	10,461
Farm Storage Facility Loans	-108	65	-82	878	1,051	943
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	(**)	5	5	5
Rural Housing Service:						
Rural Housing Insurance	1,405	1,535	206	16,587	16,718	18,122
Rural Community Facility Loans Fund	1	1,264	829	7,226	8,489	8,490
Multifamily Housing Revitalization Loan Account	3	63	39	317	378	380
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	2	-33	2	71	37	39
Rural Development Loan Fund	(**)	13	-19	298	311	312
Rural Economic Development Loan Fund	6	-45	37	247	196	202
Renewable Energy Guaranteed Loan Account	1	-1	4	4	2	3
Rural Microenterprise Investment Loans	1	5	2	31	35	36
Biorefinery Assistance Loan Account	.....	50	3	3	53	53
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	3	-210	433	13,153	12,941	12,943
Rural Electrification and Telecommunications Fund	82	-2,276	-2,030	10,062	7,704	7,786
Rural Telephone Bank	.....	-35	-35	213	178	178
Distance Learning and Telemedicine Program	(**)	-124	-44	1,157	1,033	1,033
Foreign Agricultural Service	.....	-35	-52	636	601	601
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-65	-45	-29	475	496	430
Department of Defense--Military Programs:						
Family Housing Improvement Loans	-17	(**)	122	1,630	1,647	1,630
Department of Education:						
College Housing and Academic Facilities Loans	-3	-3	-4	25	25	22
Federal Direct Student Loans	-51,449	63,025	80,817	1,024,453	1,138,927	1,087,478
Teach Grant Loans	-28	-89	67	713	652	624
Temporary Student Loan Purchase Authority	-4,488	-8,694	-4,883	57,925	53,719	49,231
Federal Family Education Loans	-2,114	-2,114	.....	43,254	43,254	41,140
Department of Energy:						
Bonneville Power Administration Fund	50	250	110	4,759	4,959	5,009
Western Area Power Administration - Recovery Act	(**)	(**)	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	12	5	7	37	30	43
Title 17 Innovative Technology Loans	67	73	131	316	322	389
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	-74	-466	56	1,117	725	651
Consumer Operated and Oriented Plan Program Contingency Fund	-9	-91	49	293	211	202
Department of Homeland Security:						
National Flood Insurance Fund	5,825	7,425	.....	23,000	24,600	30,425
Disaster Assistance Loan Fund	-3	-2	-3	17	17	15
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	.....	.....	(**)	6	6	6
Housing Programs:						
Emergency Homeowners' Relief Fund	-1	-1	-1	1	1	(**)
Federal Housing Administration	-2,439	-2,364	3,398	30,318	30,393	27,954
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	2	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	-1	4	4	4
Bureau of Reclamation Loan Fund	-1	-1	-1	32	32	31
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	-18	-18	-71	4,355	4,355	4,337

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2017 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	(**)	(**)	4	5	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	550	3,926	1,779	9,792	13,168	13,718
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-627	-497	117	1,076	1,205	579
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	(**)	1	.....	.....	1	1
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	2	7	3	69	74	76
Temporary Credit and Liquidity Program	.....	-1,580	-1,008	6,018	4,438	4,438
Troubled Asset Relief Program	.....	-350	51	469	119	119
Small Business Lending Financing Fund	.....	-100	-2,000	462	362	362
Federal Financing Bank Revolving Fund	-207	2,228	993	59,043	61,477	61,270
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	-32	-10	-106	500	522	489
Native American Veteran Housing Fund	-3	2	-3	67	73	69
Vocational Rehabilitation Loan Fund	-3	(**)	(**)	1	3	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	(**)	.....	.....	.....
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	4	2,457	2,457	2,461	2,461
Military Debt Reduction	2	2	2	41	41	43
Agency for International Development:						
International Debt Reduction	.....	-374	-68	410	36	36
Development Credit Authority Loan Fund	-1	-2	(**)	3	1	1
Overseas Private Investment Corporation	140	524	334	2,491	2,875	3,015
International Monetary Programs	.....	.....	-7,197	.....	.....	.....
Small Business Administration:						
Business Loan Fund	-19	183	213	1,928	2,129	2,110
Disaster Loan Fund	-1,367	-509	631	6,092	6,950	5,583
Independent Agencies:						
Export-Import Bank of the United States	51	-376	2,296	25,022	24,595	24,645
National Credit Union Administration	.....	-1,000	-1,300	1,000	.....	.....
Presidio Trust	-2	-2	-2	45	45	43
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	377	135	79	3,577	3,335	3,712
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	-53,835	53,460	82,771	1,389,173	1,496,468	1,442,633
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	217	1,741	1,664	43,339	44,863	45,080
Department of Education:						
Historically Black College and University Capital Financing Fund	17	124	52	1,436	1,542	1,559
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-573	-1,060	-650	3,860	3,372	2,799
Title 17 Innovative Technology Loans	-3	-144	520	11,539	11,398	11,395
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	135	639	451	554	1,058	1,193

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, September 2017 and Other Periods - Continued

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank: - Continued						
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	-2	163	202	328	493	491
Department of Veterans Affairs:						
Guaranteed Transitional Housing Loans for Homeless Veterans	.....	(**)	(**)	4	4	4
International Assistance Programs:						
International Security Assistance:						
Foreign Military Financing Program	.....	.....	.....	8,975	8,975	8,975
Independent Agencies:						
Postal Service	.....	.....	(**)	15,000	15,000	15,000
Total Borrowing from the Federal Financing Bank	-208	1,463	2,239	85,034	86,705	86,497

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

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

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

... No Transactions

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

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2017 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	16	12	194	206	210
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	(**)	(**)	8	8	8
Department of Energy	-697	161	-288	55,396	56,255	55,558
Department of Health and Human Services	(**)	574	-1,482	571	1,145	1,145
Department of Homeland Security	-581	-1,039	784	1,039	581	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	1,018	-5,562	21,709	36,441	29,861	30,879
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3,339	1,322	3,031	15,954	13,937	17,276
Department of the Interior	-46	884	857	8,206	9,136	9,090
Department of Labor	1,854	4,741	5,201	23,734	26,621	28,475
Department of State:						
Foreign Service Retirement and Disability Fund	(**)	6	3	4	9	10
Other	.....	15	.....	.....	15	15
Department of Transportation	160	338	-249	1,920	2,098	2,258
Department of the Treasury	115	-977	-2,092	25,485	24,393	24,508
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	-2	-22	-26	144	125	123
Servicemen'S Group Life Insurance Fund	.....	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-619	12,365	7,689	213,482	226,466	225,847
Office of Personnel Management:						
Postal Service Contributions	3,378	-2,004	6,258	51,495	46,113	49,491
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	2,149	8,638	11,428	71,524	78,012	80,161
FSLIC Resolution Fund	1	11	1	828	839	839
Federal Housing Finance Agency	-15	2	-2	60	76	61
National Credit Union Administration	-1,361	509	784	12,961	14,830	13,470
Postal Service	355	2,438	1,365	8,527	10,611	10,965
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	308	-568	178	18,138	17,263	17,570
Other	-837	-796	-77	12,524	12,565	11,727
Total Treasury Securities	8,518	21,052	55,081	558,660	571,194	579,712
Total Federal Funds	8,518	21,052	55,081	558,660	571,194	579,712
Trust Funds:						
Legislative Branch:						
Library of Congress	-1	-2	1	24	23	22
United States Tax Court	.....	(**)	(**)	12	12	12
Other	-1	(**)	1	29	29	29
Judicial Branch:						
Judicial Retirement Funds	.....	65	36	1,119	1,183	1,183
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	.....	.....	333	333	333	333
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-15	-24	-28	154	145	131
Other	412	419	532	854	861	1,273
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	-2,766	5,626	-3,249	192,209	200,601	197,835
Federal Supplementary Medical Insurance Trust Fund	-21,941	7,253	-2,793	63,336	92,530	70,589
Other	13	3	145	3,626	3,616	3,629
Department of Homeland Security	14	735	677	6,862	7,583	7,598
Department of the Interior	(**)	11	8	17	28	28
Department of Labor:						
Unemployment Trust Fund	-1,872	6,934	9,408	53,776	62,583	60,711
Other	-7	8	2	57	72	65
Department of State:						
Foreign Service Retirement and Disability Fund	95	447	201	18,346	18,698	18,792

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, September 2017 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						
Other	(**)	3	-1	47	50	50
Department of Transportation:						
Airport and Airway Trust Fund	-332	4	685	13,400	13,737	13,404
Highway Trust Fund	-1,335	-12,297	56,962	64,629	53,667	52,332
Department of the Treasury	510	397	237	2,646	2,533	3,043
Department of Veterans Affairs:						
General Post Fund, National Homes	17	1	(**)	106	91	108
National Service Life Insurance	-70	-641	-658	4,246	3,674	3,604
United States Government Life Insurance Fund	(**)	-1	-2	4	3	3
Veterans Special Life Insurance Fund	-20	-97	-85	1,700	1,623	1,603
Corps of Engineers	-384	344	90	8,850	9,578	9,194
Other Defense Civil Programs:						
Military Retirement Fund	-7,918	69,924	60,086	591,046	668,888	660,970
Other	-9	-145	-154	1,265	1,129	1,121
Environmental Protection Agency	-60	31	-433	5,298	5,389	5,329
National Aeronautics and Space Administration	(**)	(**)	(**)	16	17	17
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	141,565	17,942	155,894	887,161	763,538	905,103
Employees Life Insurance Fund	58	512	1,209	45,167	45,622	45,680
Employees and Retired Employees Health Benefits Fund	138	2,292	708	23,729	25,883	26,021
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	-7,807	23,489	30,063	2,796,712	2,828,008	2,820,200
Federal Disability Insurance Trust Fund	1,741	23,789	4,242	45,880	67,928	69,669
Independent Agencies:						
Harry S Truman Scholarship Foundation	5	(**)	-1	52	47	52
Japan-United States Friendship Commission	.....	-5	(**)	38	33	33
Railroad Retirement Board						
Treasury Securities	5	134	-557	2,197	2,326	2,331
Agency Securities	.....	-3	(**)	4	1	1
Other						
Treasury Securities	17	-825	192	2,084	1,243	1,260
Total Treasury Securities	100,052	146,326	313,751	4,837,035	4,883,308	4,983,361
Total Agency Securities	.....	-3	(**)	4	1	1
Total Trust Funds	100,052	146,323	313,751	4,837,039	4,883,310	4,983,362
Grand Total	108,571	167,375	368,833	5,395,699	5,454,504	5,563,074

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

Note: Investments are in Treasury securities unless otherwise noted.

... No Transactions

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

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2017 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation Export Fund	12	-10	-20	243	221	233
Agricultural Credit Insurance Fund	-2	12	-18	-223	-209	-211
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	-1	-8	-6	-23	-30	-31
Rural Housing Insurance Fund	35	6,811	-3,226	-6,927	-151	-116
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	-1	-56	83	-262	-318	-318
Renewable Energy Guaranteed Loan Account	(**)	(**)	-10	-32	-31	-31
Biorefinery Assistance Loan Account	(**)	57	12	-16	41	41
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	-3	-5	-13	-80	-82	-85
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	1,203	-9,214	-891	34,258	23,841	25,044
Department of Energy:						
Title 17 Innovative Technology Loans	-4	16	67	-158	-138	-143
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	1	1	(**)	-2	-2	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	12	11	-49	-207	-208	-196
Native Hawaiian Housing Loans	1	1	(**)	2	2	3
Community Planning and Development:						
Community Development Loans	7	6	51	-63	-64	-57
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	556	-8,346	20,566	12,459	3,557	4,113
FHA-General and Special Risk Fund	-149	-2,657	177	-1,351	-3,858	-4,007
Home Ownership Preservation Entity Fund	-1	-1	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	3,445	1,402	891	7,005	4,961	8,407
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	17	12	-14	-56	-61	-44
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	39	40	-162	-362	-361	-322
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	3	2	-9	-5	-5
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-379	-564	-1,787	-10,795	-10,979	-11,359
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2017 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	-176	-176	-219	-990	-990	-1,166
Loan Guarantees to Israel	40	40	-11	-1,332	-1,332	-1,293
Urban and Environmental Credit Guaranteed Loans	-6	-4	2	-47	-45	-52
Microenterprise and Small Enterprise Development Development Credit Authority Loan Fund	.....	.....	.....	(**)	(**)	(**)
Loan Guarantees to Egypt	-2	-15	-13	-79	-92	-94
Tunisia Loan Fund	.....	.....	555	.....	.....	.....
Overseas Private Investment Corporation	-85	-341	-37	-484	-740	-825
Small Business Administration:	116	21	65	352	257	373
Business Loan Fund	-141	-795	15	-1,738	-2,392	-2,532
Independent Agencies:						
Export-Import Bank of the United States	-38	85	327	-1,425	-1,302	-1,340
Net Activity, Guaranteed Loan Financing	4,496	-13,674	16,338	27,550	9,380	13,875
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	310	834	727	9,161	9,686	9,995
Farm Storage Facility Loans	17	2	-28	752	737	754
Apple Loans Fund	(**)	(**)	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	(**)	(**)	(**)	5	5	5
Rural Housing Service:						
Rural Community Facility Loans Fund	188	1,152	804	6,105	7,069	7,256
Rural Housing Insurance Fund	597	57	172	15,533	14,994	15,590
Multifamily Housing Revitalization Loan Account	12	44	44	290	321	333
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	-8	-9	15	6	7
Rural Development Loan Fund	12	3	-6	279	270	282
Rural Economic Development Loan Fund	7	-4	8	176	165	172
Rural Microenterprise Investment Loans	1	4	2	29	32	33
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	440	217	221	11,101	10,879	11,319
Rural Electrification and Telecommunications Fund	286	675	-81	47,328	47,717	48,003
Rural Telephone Bank	5	-33	-38	177	139	144
Distance Learning and Telemedicine Program	19	-131	35	977	828	847
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	27	-51	-48	555	477	504
International Debt Reduction	-5	-16	-6	-20	-31	-36
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	11	-42	-33	470	418	428
Department of Defense--Military Programs	57	(**)	123	1,630	1,573	1,630
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	(**)	(**)	(**)	4	3	4
Historically Black College and University Capital Financing Fund	1	-30	54	1,291	1,260	1,261
Office of Student Financial Assistance:						
Federal Direct Student Loans	35,391	62,002	92,212	975,631	1,002,243	1,037,633
Teach Grant Loans	25	-96	60	690	569	594
Temporary Student Loan Purchase Authority	1,665	-12,202	-8,771	86,292	72,426	74,090
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-562	-1,035	-625	3,774	3,301	2,739
Title 17 Innovative Technology Loans	-28	-21	671	10,820	10,827	10,799
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	39	22	-381	605	589	628
Consumer Operated and Oriented Plan Program Contingency Fund	7	23	-31	168	185	192
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	12	28	-42	-31	-30
Department of Housing and Urban Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, September 2017 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						
Housing Programs:						
Emergency Homeowners' Relief Fund	(**)	-1	-1	(**)	-1	-1
FHA-Mutual Mortgage Insurance Loans	(**)	6	-1	-6	(**)	(**)
FHA-General and Special Risk Fund	156	709	517	629	1,182	1,338
Green Retrofit Program for Multifamily Housing Fund	(**)	-5	7	5	1	1
Department of the Interior:						
Bureau of Reclamation	2	-1	-1	33	30	32
Bureau of Indian Affairs and Bureau of Indian Education	(**)	-1	(**)	4	4	3
Assistance to American Samoa Loan Fund	(**)	(**)	(**)	9	8	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	856	3,906	1,755	9,170	12,221	13,077
Tiger Tifia Loan Fund	23	22	21	618	617	640
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	28	-521	116	1,052	503	531
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	171	205	396	566	566
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	118	-1,413	-1,223	5,658	4,127	4,245
Troubled Asset Relief Program	-9	-338	140	419	90	81
Small Business Lending Program	7	-111	-1,925	428	310	317
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	11	-39	-71	440	390	401
Native American Veteran Housing Fund	2	1	(**)	64	63	65
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
Environmental Protection Agency:						
Abatement, Control, and Compliance Loan Program	.....	.....	(**)	.....	.....	.....
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	-80	2,439	-57	-73	2,447	2,367
Military Debt Reduction	2	2	-10	30	30	32
Agency for International Development:						
International Debt Reduction	-15	-55	-26	31	-9	-24
Overseas Private Investment Corporation	45	497	246	1,765	2,217	2,261
International Monetary Programs	.....	.....	-2	-278	-278	-278
Small Business Administration:						
Business Loan Fund	7	10	(**)	160	163	170
Disaster Loan Fund	163	251	-219	4,928	5,015	5,178
Independent Agencies:						
Export-Import Bank of the United States	304	-2,536	2,239	22,141	19,302	19,605
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	3	(**)	(**)	(**)
Net Activity, Direct Loan Financing	40,140	54,374	86,817	1,227,096	1,241,330	1,281,470

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

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Receipts:														
Individual Income Taxes	121,576	91,724	139,537	197,231	61,251	84,072	249,320	103,981	150,546	113,453	109,306	165,123	1,587,119	1,546,075
Corporation Income Taxes	2,277	643	72,811	9,146	2,478	12,879	59,721	5,935	57,371	9,033	1,337	63,417	297,048	299,571
Social Insurance and Retirement Receipts:														
Employment and General Retirement	76,312	81,855	86,421	104,695	86,404	95,316	117,523	88,669	110,250	84,129	84,894	95,428	1,111,897	1,062,305
Unemployment Insurance	2,723	3,401	375	4,689	2,833	388	5,109	17,431	334	3,925	4,217	385	45,808	48,853
Other Retirement	326	321	399	370	323	342	323	325	412	356	363	331	4,191	3,905
Excise Taxes	5,707	7,231	6,438	5,116	5,362	7,633	4,358	8,123	7,418	7,800	7,416	11,219	83,822	95,045
Estate and Gift Taxes	1,326	1,550	1,931	2,427	1,082	1,976	4,198	2,015	1,459	1,445	1,765	1,596	22,768	21,354
Customs Duties	3,069	2,897	2,846	2,967	2,490	2,667	3,009	2,421	2,871	3,188	2,947	3,201	34,575	34,837
Miscellaneous Receipts	8,376	10,255	8,446	17,428	9,491	11,310	12,045	11,516	7,999	8,710	14,067	8,023	127,666	154,829
Total--Receipts This Year	221,692	199,875	319,204	344,069	171,713	216,584	455,605	240,418	338,660	232,040	226,311	348,722	3,314,894	.....
(On-Budget)	165,322	139,453	254,986	263,613	104,266	142,186	365,351	171,413	252,461	167,405	161,070	276,749	2,464,276	.....
(Off-Budget)	56,370	60,422	64,218	80,456	67,447	74,397	90,254	69,005	86,199	64,635	65,241	71,973	850,618	.....
Total--Receipts Prior Year	211,046	204,968	349,631	313,579	169,147	227,848	438,432	224,604	329,572	209,998	231,327	356,623	.....	3,266,774
(On-Budget)	155,934	145,440	292,239	237,261	108,015	154,634	354,420	160,264	244,179	148,604	168,497	287,108	.....	2,456,594
(Off-Budget)	55,112	59,528	57,392	76,318	61,132	73,213	84,012	64,340	85,394	61,394	62,830	69,515	.....	810,180
Outlays:														
Legislative Branch	372	429	371	431	320	381	345	348	374	372	363	393	4,499	4,344
Judicial Branch	569	571	721	631	582	678	572	579	798	570	625	669	7,566	7,497
Department of Agriculture:														
Commodity Credit Corporation	9,667	2,582	1,925	467	-300	-508	-559	-579	-599	-524	-542	-236	10,794	9,588
Foreign Agricultural Service	132	96	62	278	134	138	219	98	161	92	88	113	1,612	1,656
Other	11,642	12,296	10,917	10,774	9,996	10,729	9,189	10,401	10,429	9,410	2,811	6,564	115,158	126,918
Department of Commerce	641	731	837	957	690	1,800	681	739	782	965	755	725	10,304	9,162
Department of Defense--Military Programs:														
Military Personnel	19,877	11,285	11,380	8,695	10,715	14,450	6,949	10,007	16,190	6,522	11,461	17,177	144,706	147,905
Operation and Maintenance	17,296	18,858	23,757	16,306	19,292	23,342	18,819	21,312	22,687	19,093	23,370	21,051	245,183	243,131
International Reconstruction and Other Assistance														
Procurement	6,046	9,558	10,854	7,579	8,314	10,195	8,101	8,141	9,396	7,686	8,317	9,631	103,818	102,651
Research, Development, Test, and Evaluation	4,348	5,704	6,501	4,191	4,935	6,483	4,540	6,793	5,285	6,918	5,455	6,974	68,126	64,873
Military Construction	651	553	499	528	439	588	495	797	594	479	722	328	6,673	6,677
Family Housing	77	97	88	97	93	91	100	80	134	133	108	109	1,208	1,303
Revolving and Management Funds	699	-221	1,142	364	-81	-48	-861	-210	252	-417	151	-1,154	-384	-165
Other	564	-171	-48	-134	-204	-2	-334	-484	531	185	-318	-7	-424	-1,011
Total Department of Defense--Military Programs	49,556	45,663	54,172	37,626	43,502	55,100	37,811	46,434	55,070	40,597	49,265	54,109	568,905	565,364
Department of Education	1,445	4,717	5,320	8,344	8,011	6,744	5,061	4,873	45,691	4,129	7,104	10,264	111,702	76,981
Department of Energy	2,243	2,143	2,085	1,943	2,221	2,231	1,968	1,687	2,276	1,729	1,991	3,277	25,796	25,852
Department of Health and Human Services:														
National Institutes of Health	2,219	2,553	2,786	2,431	2,470	2,725	2,853	2,556	2,846	2,546	2,636	2,773	31,394	29,280
Centers for Medicare and Medicaid Services:														
Grants to States for Medicaid	30,179	30,467	35,766	29,476	30,990	33,963	28,864	29,756	28,702	31,546	33,380	31,594	374,681	368,280
Federal Hospital Insurance Trust Fund	15,507	23,540	23,116	24,771	23,502	35,123	15,554	25,334	33,534	16,102	27,410	34,067	297,561	296,845
Federal Supplementary Medical Insurance Trust Fund	15,653	41,787	30,857	31,403	30,516	50,215	15,314	34,467	50,139	16,010	36,977	55,597	408,936	399,454
Other	33,623	38,269	25,812	30,530	25,753	25,282	37,592	26,678	27,859	27,249	29,612	33,180	361,440	349,473
Administration for Children and Families	4,331	4,060	4,388	4,020	4,555	4,656	4,103	4,333	3,960	4,558	4,457	4,569	51,989	50,905
Other	-37,816	-40,357	-28,784	-36,155	-28,511	-31,362	-42,100	-29,623	-33,115	-32,428	-29,908	-39,079	-409,237	-391,272
Department of Homeland Security	4,422	4,104	4,590	4,685	3,479	4,095	2,933	3,060	3,936	4,089	3,344	7,765	50,502	45,195
Department of Housing and Urban Development	2,971	3,063	4,923	1,307	3,090	3,385	3,257	3,058	24,443	3,068	3,219	-310	55,474	26,393
Department of the Interior	1,062	900	1,182	1,391	877	-17	433	954	1,613	1,015	1,564	1,167	12,141	12,584
Department of Justice	2,285	2,723	2,364	48	4,142	3,742	1,253	3,912	2,899	2,778	2,461	2,372	30,977	29,523
Department of Labor:														
Unemployment Trust Fund	2,414	2,811	2,899	3,581	3,328	3,519	2,898	2,803	2,809	2,525	2,663	2,370	34,620	36,401
Other	-5,419	1,421	1,702	1,551	1,383	1,583	961	1,179	-171	1,123	1,143	-955	5,500	4,970
Department of State	1,863	2,868	1,873	2,397	1,814	1,969	2,559	2,094	1,726	1,981	1,410	4,507	27,061	29,448
Department of Transportation:														
Highway Trust Fund	4,054	3,569	3,473	2,366	2,456	2,897	2,761	3,223	4,542	4,181	5,156	4,919	43,598	43,421
Other	2,077	3,038	3,139	2,473	2,535	3,551	2,445	3,002	4,170	2,531	3,473	3,409	35,842	34,998
Department of the Treasury:														
Interest on Treasury Debt Securities (Gross)	23,043	28,653	87,429	23,339	25,711	34,785	34,427	27,813	90,430	28,672	30,324	22,327	456,955	429,963

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2017 - Continued

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.		
Outlays: - Continued														
Other	5,784	5,404	631	5,964	53,965	15,919	13,331	8,078	1,025	6,908	5,358	-32,888	89,479	96,153
Department of Veterans Affairs:														
Compensation and Pensions	537	6,703	13,134	491	6,882	13,837	553	7,110	13,952	497	7,349	14,029	85,075	85,737
National Service Life	58	59	69	55	69	81	65	75	62	63	69	67	794	846
Other	6,744	7,322	9,073	6,804	7,319	6,640	6,513	7,613	9,147	6,634	7,979	8,392	90,181	87,435
Corps of Engineers	470	618	639	551	520	670	528	486	523	429	613	405	6,453	6,388
Other Defense Civil Programs	156	4,865	9,642	1,260	4,596	9,037	-812	5,189	9,375	843	4,446	10,098	58,695	64,505
Environmental Protection Agency	727	802	878	844	573	591	570	569	731	516	639	647	8,088	8,729
Executive Office of the President	31	30	42	34	32	28	50	33	40	28	30	34	411	395
General Services Administration	-199	17	40	-187	40	55	-270	132	54	-297	91	-143	-664	-735
International Assistance Programs:														
International Security Assistance	1,419	1,514	908	2,235	561	975	502	531	1,835	502	586	673	12,240	11,307
Multilateral Assistance	298	52	12	-1	3	1,029	1	22	20	721	16	28	2,201	2,646
Agency for International Development	514	601	492	591	883	426	804	474	471	746	751	639	7,390	5,248
Other	-39	400	-745	-798	837	-167	604	-122	-2,210	-1,215	-706	1,252	-2,909	-2,959
National Aeronautics and Space Administration	1,276	1,702	2,212	1,215	1,400	1,584	1,328	1,689	1,751	1,348	1,598	1,595	18,698	18,829
National Science Foundation	623	544	534	529	540	577	548	517	660	659	795	687	7,215	6,904
Office of Personnel Management	8,386	8,364	6,917	8,004	8,079	8,044	8,282	8,361	6,847	8,052	8,075	8,051	95,461	91,316
Small Business Administration	75	96	94	84	73	83	65	77	-463	77	82	96	439	-444
Social Security Administration:														
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	65,433	64,957	65,140	66,018	65,692	66,319	66,383	66,548	71,111	67,054	67,041	67,397	799,092	769,806
Federal Disability Insurance Trust Fund (Off-Budget)	12,189	11,835	11,898	12,266	12,081	12,225	12,268	12,136	12,509	12,149	12,125	12,174	145,855	146,272
Other	268	4,679	9,008	285	4,728	8,942	209	4,950	8,873	239	4,742	8,941	55,865	60,706
Independent Agencies:														
Deposit Insurance Fund	63	-295	-2,529	46	-793	-3,026	128	2,318	-2,280	122	-140	-2,175	-8,560	-11,393
FSLIC Resolution Fund	(**)	(**)	-4	-4	(**)	(**)	(**)	-1	-1	-1	-1	-1	-12	514
Office of Inspector General	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35	35	33
Postal Service:														
Off-Budget:														
Public Enterprise Funds	213	-705	-17	90	-351	-705	-243	-1,339	1,185	53	-364	-361	-2,543	-1,625
Other	3	.....	6	.....	143	.....	.....	.....	118	.....	.....	.....	270	264
Other	47	.....	95	.....	-143	.....	.....	111	-76	.....	.....	.....	35	96
Tennessee Valley Authority	6	21	39	-13	-232	-65	-22	110	25	-52	-265	263	-186	68
Other	1,749	2,816	2,727	3,523	2,092	1,693	1,164	2,199	-1,782	2,984	2,759	698	22,621	23,525
Undistributed Offsetting Receipts:														
Employer Share, Employee Retirement	-19,507	-5,378	-6,029	-6,211	-5,756	-5,904	-5,803	-5,698	-6,461	-6,111	-6,160	-5,952	-84,969	-84,031
Interest Received by Trust Funds	1,521	-2,884	-62,195	-1,499	-3,000	-3,153	-4,852	-1,989	-62,969	-2,603	-3,284	-150	-147,059	-146,117
Rents and Royalties on the Outer Continental Shelf Lands	-61	-297	-94	-426	-323	-323	-111	-519	-485	-252	-257	42	-3,106	-2,784
Other	(**)	(**)	.....	.....	(**)	.....	(**)	(**)	(**)	.....	-1,750	(**)	-1,750	-8,436
Totals This Year:														
Total Outlays	267,523	336,544	346,541	292,812	363,757	392,816	273,177	328,841	428,894	274,980	334,000	340,722	3,980,605	.....
(On-Budget)	199,909	262,006	313,481	225,590	287,851	316,632	205,920	253,114	388,305	206,636	256,816	263,144	3,179,404	.....
(Off-Budget)	67,613	74,538	33,060	67,222	75,907	76,184	67,257	75,727	40,588	68,344	77,184	77,578	801,202	.....
Total-Surplus (+) or Deficit (-)	-45,831	-136,669	-27,337	51,257	-192,044	-176,233	182,428	-88,423	-90,233	-42,939	-107,689	8,000	-665,712	.....
(On-Budget)	-34,587	-122,553	-58,494	38,023	-183,585	-174,446	159,431	-81,701	-135,844	-39,231	-95,746	13,605	-715,128	.....
(Off-Budget)	-11,243	-14,116	31,158	13,234	-8,460	-1,786	22,997	-6,722	45,611	-3,709	-11,943	-5,605	49,416	.....
Total Borrowing from the Public	112,656	156,727	-10,115	-59,634	34,805	-43,262	-76,244	5,134	67,452	-5,236	23,797	292,221	498,301	1,051,823
Total-Outlays Prior Year	347,604	267,837	364,075	258,416	361,757	335,891	331,977	277,111	323,320	322,817	338,438	323,178	.....	3,852,420
(On-Budget)	282,113	195,506	309,049	215,987	287,570	262,546	266,592	202,110	289,404	255,219	263,249	248,402	.....	3,077,747
(Off-Budget)	65,492	72,331	55,026	42,428	74,187	73,345	65,385	75,001	33,916	67,598	75,189	74,776	.....	774,673
Total-Surplus (+) or Deficit (-) Prior Year	-136,558	-62,869	-14,444	55,163	-192,610	-108,043	106,455	-52,507	6,252	-112,819	-107,112	33,445	.....	-585,646
(On-Budget)	-126,178	-50,066	-16,810	21,274	-179,555	-107,912	87,828	-41,846	-45,225	-106,615	-94,753	38,706	.....	-621,153
(Off-Budget)	-10,380	-12,803	2,366	33,890	-13,055	-131	18,627	-10,661	51,477	-6,204	-12,359	-5,261	.....	35,507

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

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

... No Transactions

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 2017

[\$ 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	2,093	1,515	578	15,222	15,026	196	13,400	13,737	13,404
Black Lung Disability	69	174	-105	427	383	44	.....	.....	.....
Federal Disability Insurance	14,068	12,174	1,894	169,559	145,855	23,704	45,880	67,928	69,669
Federal Employees Life and Health	.....	-186	186	.....	-2,782	2,782	68,896	71,505	71,700
Federal Employees Retirement	43,808	7,012	36,796	103,308	84,854	18,454	906,637	783,431	925,091
Federal Hospital Insurance	30,606	34,326	-3,720	304,365	299,363	5,002	192,209	200,601	197,835
Federal Old-Age and Survivors Insurance	59,537	67,397	-7,860	822,531	799,092	23,439	2,796,712	2,828,008	2,820,200
Federal Supplementary Medical Insurance	37,818	55,597	-17,779	414,170	408,936	5,234	63,336	92,530	70,589
Hazardous Substance Superfund	6	59	-53	1,143	1,092	51	4,797	4,880	4,800
Highways	6,369	6,439	-70	41,605	54,422	-12,817	64,629	53,667	52,332
Military Advances	1,988	3,176	-1,188	31,882	28,330	3,552	.....	.....	.....
Military Retirement	1,254	9,245	-7,991	127,594	57,736	69,858	591,046	668,888	660,970
Railroad Retirement	812	1,251	-439	15,534	14,536	998	2,202	2,327	2,332
Unemployment	469	2,381	-1,912	47,570	34,744	12,826	53,776	62,583	60,711
Veterans Life Insurance	4	91	-86	211	950	-739	5,950	5,300	5,210
All Other Trust	552	488	63	7,378	6,572	806	27,569	27,928	28,519
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	199,452	201,140	-1,688	2,102,496	1,949,106	153,390	4,837,039	4,883,310	4,983,362
Less: Interfund Transactions	90,452	90,452	.....	874,983	874,983	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	109,000	110,688	-1,688	1,227,513	1,074,123	153,390			
Total Federal Fund Receipts and Outlays	239,942	230,254	9,688	2,088,328	2,907,430	-819,102			
Less: Interfund Transactions	219	219	.....	948	948	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	239,723	230,035	9,688	2,087,381	2,906,482	-819,102			
Net Budget Receipts & Outlays	348,722	340,722	8,000	3,314,894	3,980,605	-665,712			

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

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

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

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 2017 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	165,123	1,587,119	1,546,075
Corporation Income Taxes	63,417	297,048	299,571
Social Insurance and Retirement Receipts:			
Employment and General Retirement	95,428	1,111,897	1,062,305
Unemployment Insurance	385	45,808	48,853
Other Retirement	331	4,191	3,905
Excise Taxes	11,219	83,822	95,045
Estate and Gift Taxes	1,596	22,768	21,354
Customs Duties	3,201	34,575	34,837
Miscellaneous Receipts	8,023	127,666	154,829
Total	348,722	3,314,894	3,266,774
Net Outlays			
National Defense	57,171	600,278	595,303
International Affairs	7,289	46,317	45,304
General Science, Space, and Technology	2,709	30,454	30,230
Energy	752	3,952	3,749
Natural Resources and Environment	3,360	36,068	37,792
Agriculture	-2,100	20,762	20,175
Commerce and Housing Credit	-14,067	-27,272	-34,469
Transportation	9,733	93,943	92,941
Community and Regional Development	5,524	26,416	21,052
Education, Training, Employment, and Social Services	12,318	142,157	108,058
Health	47,414	533,059	511,906
Medicare	77,737	597,305	593,950
Income Security	41,422	504,014	514,583
Social Security	79,568	944,878	916,078
Veterans Benefits and Services	22,500	176,542	174,515
Administration of Justice	5,017	58,944	57,147
General Government	2,066	19,834	18,637
Net Interest	-11,782	262,781	240,722
Undistributed Offsetting Receipts	-5,909	-89,825	-95,251
Total	340,722	3,980,605	3,852,420

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 <https://fiscal.treasury.gov/reports-statements/treasury-bulletin/>). Quarterly, contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.
- *Budget of the United States Government, Fiscal Year 20__* (Available from GPO, Washington, D.C. 20401 on a subscription basis only and on the internet at <http://www.access.gpo.gov/usbudget>). This publication is a single volume which provides budget information and contains:
 - *Appendix, The Budget of the United States Government, FY 20__*
 - *The United States Budget in Brief, FY 20__*
 - *Analytical Perspectives*
 - *Historical Tables*
- *Combined Statement of Receipts, Outlays, and Balances of the United States Government* (Available from Bureau of the Fiscal Service, U.S. Department of Treasury, Washington, D.C. 20227 and on the internet at http://www.fiscal.treasury.gov/fsreports/rpt/combStmt/combStmt_home.htm). This report includes budgetary results at the summary level and presents individual receipt and appropriation accounts at the detail level.

Scheduled Release

**The release date for the October 2017 Statement
will be 2:00 p.m. EST November 13, 2017.**

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