



Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2018 Through **December 31, 2017**, and Other Periods

Highlight

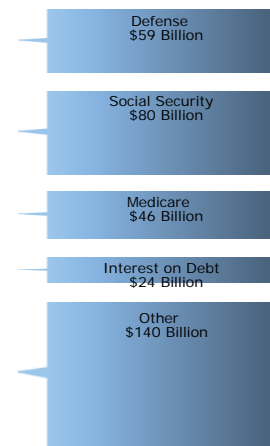
Outlays for Military active duty and retirement, Veterans' benefits and Supplemental Security Income accelerated into December, because January 1, 2018, the normal payment date, fell on a non-business day.

Receipts, Outlays, and Surplus/Deficit for December 2017

Receipts by Source:



Outlays by Function:

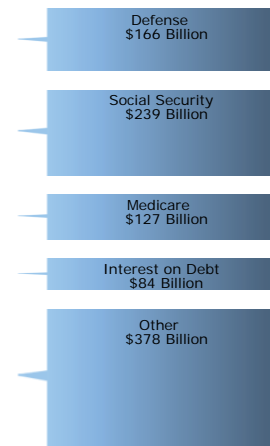


Cumulative Receipts, Outlays, and Surplus/Deficit through Fiscal Year 2018

Receipts by Source:



Outlays by Function:



Compiled and Published by

Department of the Treasury
Bureau of the Fiscal Service

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

Introduction

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

AUDIENCE

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

DISCLOSURE STATEMENT

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

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

TRIAD OF PUBLICATIONS

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

DATA SOURCES AND INFORMATION

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

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

Period	[\$ millions]		
	Receipts	Outlays	Deficit/Surplus (-)
FY 2017			
October	221,692	267,523	45,831
November	199,875	336,544	136,669
December	319,204	346,541	27,337
January	344,069	292,812	-51,257
February	171,713	363,757	192,044
March	216,584	392,816	176,233
April	455,605	273,177	-182,428
May	240,418	328,841	88,423
June	338,660	428,894	90,233
July	232,040	274,980	42,939
August	226,311	334,000	107,689
September	348,722	340,837	-7,886
Year-to-Date	3,314,894	3,980,720	665,826
FY 2018			
October	235,341	298,555	63,214
November	208,374	346,922	138,547
December	325,797	348,990	23,194
Year-to-Date	769,512	994,467	224,955

1 Outlays increased by \$149 million due to additional reporting by the Department of Housing and Urban Development.

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, December 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 (2017)	Budget Estimates Next Fiscal Year (2019) ²
Total On-Budget and Off-Budget Results:					
Total Receipts	325,797	769,512	3,514,482	740,771	3,813,661
On-Budget Receipts	263,995	583,193	2,630,389	559,762	2,882,385
Off-Budget Receipts	61,801	186,318	884,093	181,010	931,276
Total Outlays	348,990	994,467	4,103,979	950,607	4,339,564
On-Budget Outlays	311,315	810,503	3,244,698	775,396	3,415,966
Off-Budget Outlays	37,676	183,964	859,281	175,211	923,598
Total Surplus (+) or Deficit (-)	-23,194	-224,955	-589,497	-209,836	-525,903
On-Budget Surplus (+) or Deficit (-)	-47,319	-227,309	-614,309	-215,634	-533,581
Off-Budget Surplus (+) or Deficit (-)	+24,126	+2,354	+24,812	+5,798	+7,678
Total On-Budget and Off-Budget Financing	23,194	224,955	589,497	209,836	525,903
Means of Financing:					
Borrowing from the Public	-104,313	139,455	678,472	259,268	604,316
Reduction of Operating Cash, Increase (-)	-45,777	-69,612	.....	-45,878	.....
By Other Means	173,283	155,112	-88,975	-3,554	-78,413

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

Management and Budget on May 23, 2017.

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

2 These estimates are based on the FY 2018 Budget, released by the Office of

... No Transactions

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

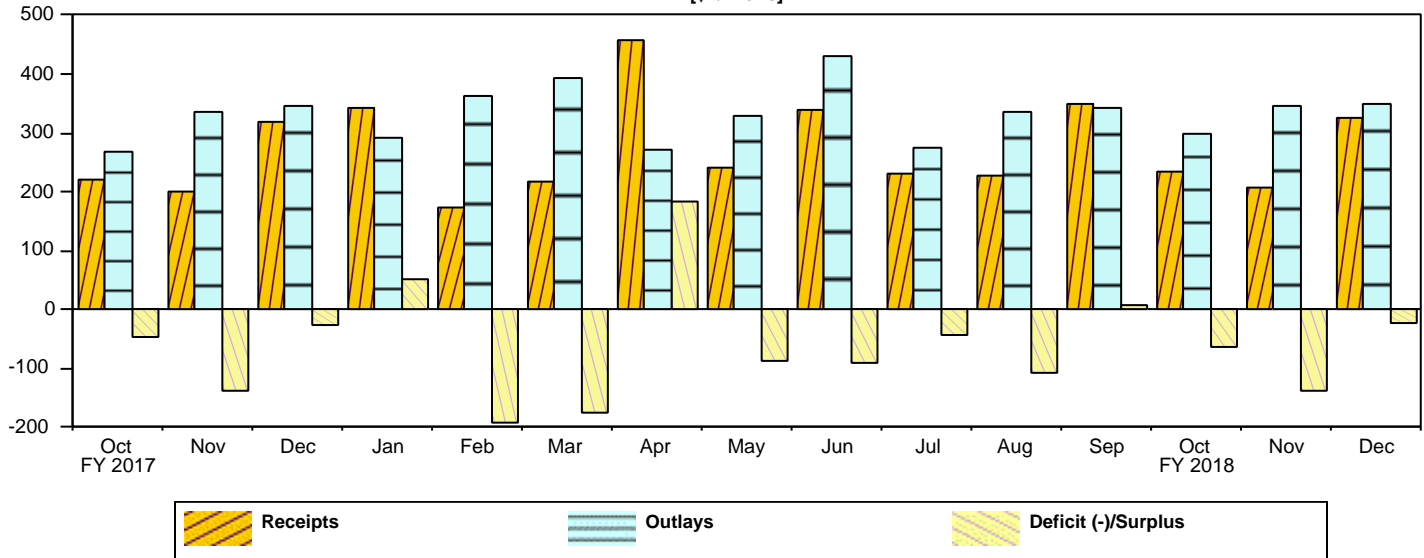


Figure 2. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Cumulative, Fiscal Years 2017 and 2018
[\$ billions]

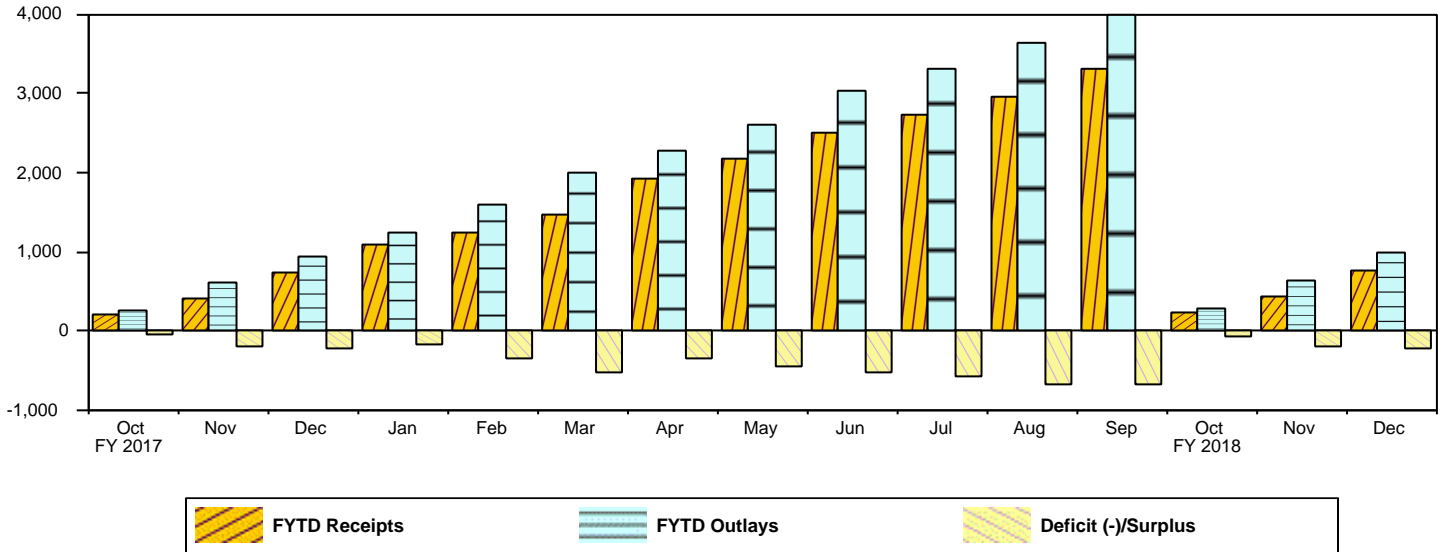


Figure 3. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 2017 and 2018
[\$ billions]

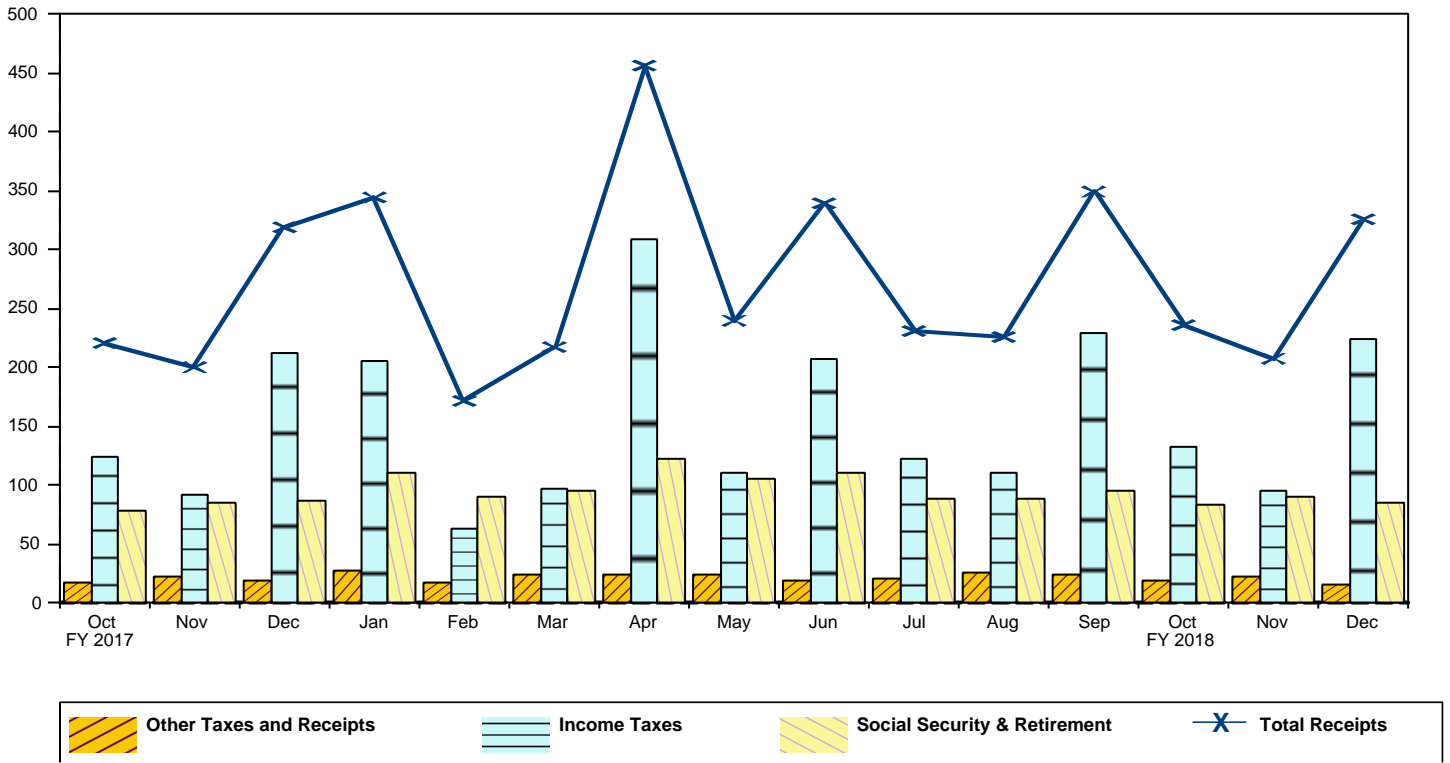


Figure 4. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 2017 and 2018
[\$ billions]

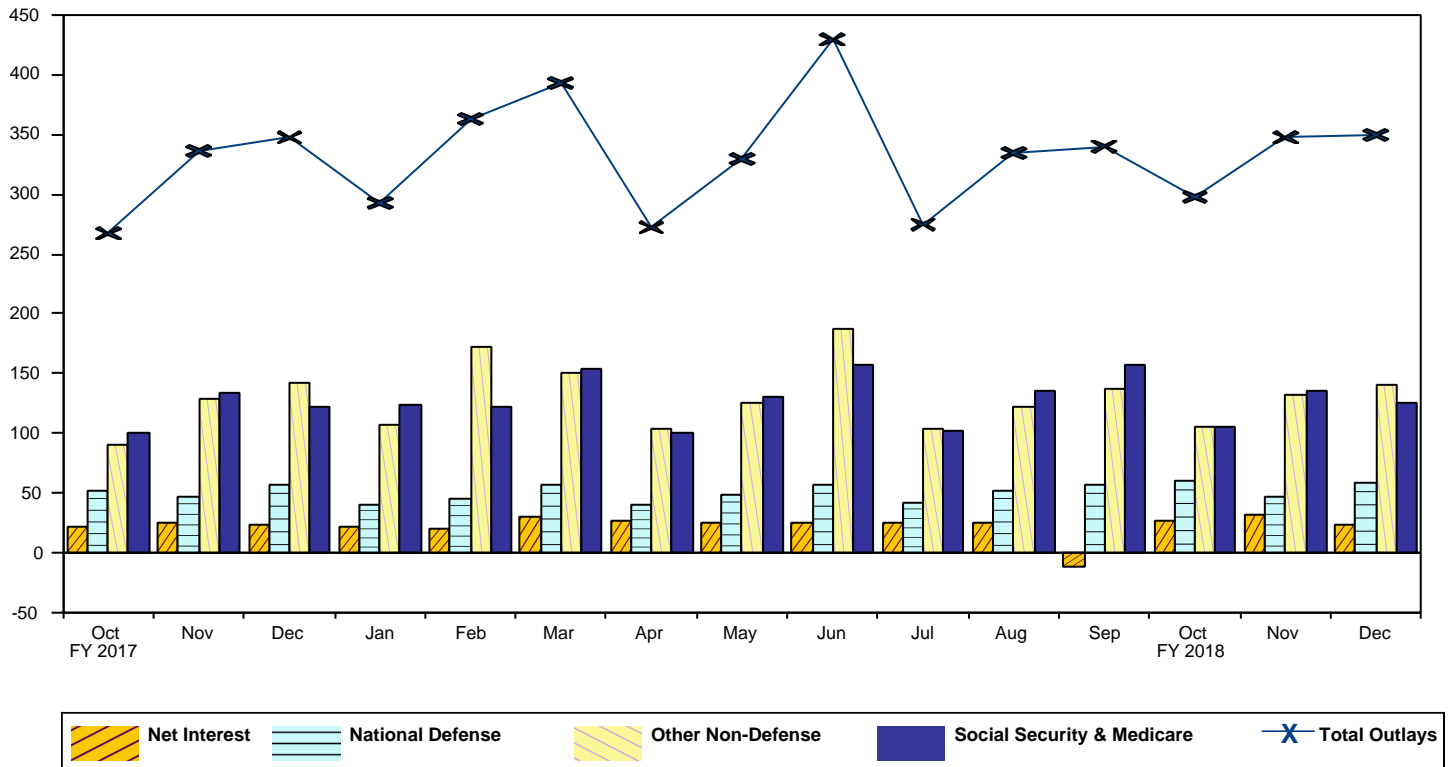


Table 3. Summary of Receipts and Outlays of the U.S. Government, December 2017 and Other Periods

[\$ 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	164,311	390,847	352,837	1,745,916
Corporation Income Taxes	60,627	62,052	75,731	319,757
Social Insurance and Retirement Receipts:				
Employment and General Retirement (Off-Budget)	61,801	186,318	181,010	884,093
Employment and General Retirement (On-Budget)	22,173	65,285	63,578	273,320
Unemployment Insurance	252	6,165	6,498	49,065
Other Retirement	422	1,097	1,046	6,175
Excise Taxes	4,755	19,458	19,376	106,467
Estate and Gift Taxes	1,712	5,258	4,806	24,331
Customs Duties	3,107	9,446	8,812	39,772
Miscellaneous Receipts	6,636	23,588	27,077	² 65,586
Total Receipts	325,797	769,512	740,771	3,514,482
(On-Budget)	263,995	583,193	559,762	2,630,389
(Off-Budget)	61,801	186,318	181,010	884,093
Budget Outlays				
Legislative Branch	411	1,187	1,172	5,112
Judicial Branch	731	1,978	1,862	8,030
Department of Agriculture	13,338	51,913	49,319	137,079
Department of Commerce	156	1,563	2,209	14,458
Department of Defense--Military Programs	56,665	158,556	149,392	630,201
Department of Education	4,553	13,453	11,482	68,108
Department of Energy	1,923	6,218	6,471	28,097
Department of Health and Human Services	89,174	257,238	257,956	1,135,892
Department of Homeland Security	6,397	23,379	13,116	50,906
Department of Housing and Urban Development	3,868	10,829	10,958	41,221
Department of the Interior	1,604	3,894	3,144	8,225
Department of Justice	2,229	8,680	7,372	35,818
Department of Labor	4,493	5,573	5,828	43,243
Department of State	2,201	6,929	6,604	27,885
Department of Transportation	6,155	18,657	19,350	79,545
Department of the Treasury:				
Interest on Treasury Debt Securities (Gross)	83,827	146,253	139,126	503,490
Other	2,933	13,478	11,819	94,019
Department of Veterans Affairs	23,636	46,570	43,701	177,240
Corps of Engineers	922	1,604	1,727	6,949
Other Defense Civil Programs	10,091	16,780	14,663	56,355
Environmental Protection Agency	951	2,408	2,406	6,473
Executive Office of the President	38	99	103	400
General Services Administration	15	91	-141	826
International Assistance Programs	862	5,770	5,423	28,781
National Aeronautics and Space Administration	2,123	5,311	5,190	19,635
National Science Foundation	497	1,699	1,701	7,192
Office of Personnel Management	7,086	23,924	23,667	96,750
Small Business Administration	150	403	265	1,005
Social Security Administration	89,022	253,274	245,408	1,054,219
Independent Agencies	-1,205	1,509	4,221	17,326
Surface Transportation Board	3	7	7	
Public Defender Service for the District of Columbia	3	10	9	
Allowances	.....	.....	.....	-33,204
Undistributed Offsetting Receipts:				
Interest	-59,536	-61,213	-63,559	-142,871
Other	-6,325	-33,557	-31,365	-104,426
Total Outlays	348,990	994,467	950,607	4,103,979
(On-Budget)	311,315	810,503	775,396	3,244,698
(Off-Budget)	37,676	183,964	175,211	859,281
Surplus (+) or Deficit (-)	-23,194	-224,955	-209,836	-589,497
(On-Budget)	-47,319	-227,309	-215,634	-614,309
(Off-Budget)	+24,126	+2,354	+5,798	+24,812

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 The estimates for Miscellaneous Receipts include \$55M that is related to ongoing Legislative Proposals. This amount will be separated out in future publications

to accurately reflect the activity.

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

... No Transactions

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

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income Taxes									
Withheld ¹	150,922			366,045			326,024		
Presidential Election Campaign Fund	(**)			2			2		
Other ¹	16,124			47,319			49,179		
Total -- Individual Income Taxes	167,047	2,736	164,311	413,366	22,519	390,847	375,205	22,368	352,837
Corporation Income Taxes									
	63,557	2,930	60,627	79,213	17,161	62,052	89,138	13,407	75,731
Social Insurance and Retirement Receipts:									
Employment and General Retirement:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes ¹	55,160	.....	55,160	155,497	.....	155,497	145,701	.....	145,701
Self-Employment Contributions Act Taxes ¹	475	.....	475	856	.....	856	817	.....	817
Adjustments Attributable to Prior Years-FICA ¹	-4,682	.....	-4,682	-4,682	.....	-4,682	1,971	.....	1,971
Adjustments Attributable to Prior Years-SECA ¹	-1,093	.....	-1,093	-1,093	.....	-1,093	-2,083	.....	-2,083
Total -- Federal Old-Age and Survivors Insurance Trust Fund	49,860	.....	49,860	150,578	.....	150,578	146,406	.....	146,406
Federal Disability Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes ¹	13,033	.....	13,033	36,742	.....	36,742	34,428	.....	34,428
Self-Employment Contributions Act Taxes ¹	112	.....	112	202	.....	202	194	.....	194
Adjustments Attributable to Prior Years-FICA ¹	-1,013	.....	-1,013	-1,013	.....	-1,013	335	.....	335
Adjustments Attributable to Prior Years-SECA ¹	-191	.....	-191	-191	.....	-191	-354	.....	-354
Total -- Federal Disability Insurance Trust Fund	11,941	.....	11,941	35,740	.....	35,740	34,603	.....	34,603
Federal Hospital Insurance Trust Fund:									
Federal Insurance Contributions Act Taxes ¹	23,358	.....	23,358	65,402	.....	65,402	62,722	.....	62,722
Self-Employment Contributions Act Taxes ¹	243	.....	243	420	.....	420	404	.....	404
Adjustments Attributable to Prior Years-FICA ¹	-1,594	.....	-1,594	-1,594	.....	-1,594	222	.....	222
Adjustments Attributable to Prior Years-SECA ¹	-192	.....	-192	-192	.....	-192	-1,039	.....	-1,039
Total -- Federal Hospital Insurance Trust Fund	21,816	.....	21,816	64,037	.....	64,037	62,309	.....	62,309
Railroad Retirement:									
Rail Pension and Supplemental Annuity	197	(**)	197	644	(**)	644	608	(**)	608
Social Security Equivalent Account	160	(**)	160	604	(**)	604	662	(**)	661
Total -- Employment and General Retirement	83,975	(**)	83,975	251,603	(**)	251,603	244,588	1	244,588
Unemployment Insurance:									
Deposits by States	248	.....	248	5,465	.....	5,465	5,744	.....	5,744
Federal Unemployment Taxes	8	5	3	674	7	667	730	6	724
Railroad Unemployment Taxes	(**)	.....	(**)	33	.....	33	30	.....	30
Total -- Unemployment Insurance	256	5	252	6,171	7	6,165	6,504	6	6,498
Other Retirement:									
Federal Employees' Retirement--Employee Share	420	.....	420	1,089	.....	1,089	1,037	.....	1,037
Non-Federal Employees Retirement	2	.....	2	8	.....	8	8	.....	8
Total -- Other Retirement	422	.....	422	1,097	.....	1,097	1,046	.....	1,046
Total -- Social Insurance and Retirement Receipts	84,653	5	84,648	258,871	7	258,864	252,138	6	252,132
Excise Taxes:									
Miscellaneous Excise Taxes	90	168	-79	8,541	437	8,104	8,688	468	8,220
Airport and Airway Trust Fund	1,267	.....	1,267	2,959	.....	2,959	2,816	.....	2,816
Highway Trust Fund	3,553	29	3,524	8,369	73	8,297	8,311	72	8,239
Black Lung Disability Trust Fund	42	.....	42	98	.....	98	101	.....	101
Total -- Excise Taxes	4,952	197	4,755	19,967	509	19,458	19,916	540	19,376
Estate and Gift Taxes									
	1,782	70	1,712	5,381	124	5,258	5,060	254	4,806
Customs Duties									
	3,210	104	3,107	9,820	373	9,446	9,222	409	8,812
Miscellaneous Receipts:									
Deposit of Earnings, Federal Reserve System	5,076	.....	5,076	18,111	.....	18,111	19,450	.....	19,450
Universal Service Fund	810	.....	810	2,296	.....	2,296	2,404	.....	2,404
All Other	752	1	751	3,187	7	3,180	5,241	18	5,223
Total -- Miscellaneous Receipts	6,638	1	6,636	23,595	7	23,588	27,095	18	27,077
Total -- Receipts	331,839	6,043	325,797	810,213	40,701	769,512	777,774	37,003	740,771
Total -- On-Budget	270,038	6,043	263,995	623,894	40,701	583,193	596,765	37,003	559,762
Total -- Off-Budget	61,801	.....	61,801	186,318	.....	186,318	181,010	.....	181,010

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 \$7,289 million to correct estimates for the calendar year 2016. Individual Income Taxes, Other have been increased and Self-Employment Contribution Act Taxes decreased by \$1,475 million to correct estimates for

calendar year 2015 and prior.

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

... No Transactions

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

Table 5. Outlays of the U.S. Government, December 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	80	(**)	79	229	1	229	227	1	226
House of Representatives	117	(**)	117	339	(**)	338	329	(**)	329
Joint Items	1	.....	1	5	.....	5	5	.....	5
Capitol Police	29	.....	29	97	.....	97	84	.....	84
Congressional Budget Office	4	.....	4	12	.....	12	11	.....	11
Architect of the Capitol	50	(**)	50	157	1	155	136	1	135
Library of Congress	52	1	52	170	4	166	148	3	145
Government Printing Office	30	.....	30	38	.....	38	90	.....	90
Government Accountability Office	45	.....	45	124	.....	124	125	.....	125
United States Tax Court	4	.....	4	12	.....	12	13	.....	13
Other Legislative Branch Agencies	6	.....	6	19	.....	19	17	.....	17
Proprietary Receipts from the Public	.....	5	-5	.....	7	-7	.....	4	-4
Intrabudgetary Transactions	-1	.....	-1	-2	.....	-2	-3	.....	-3
Total--Legislative Branch	418	6	411	1,200	13	1,187	1,181	9	1,172
Judicial Branch:									
Supreme Court of the United States	6	.....	6	21	.....	21	19	.....	19
Courts of Appeals, District Courts, and Other Judicial Services	716	.....	716	1,952	.....	1,952	1,841	.....	1,841
Other	63	.....	63	153	.....	153	109	.....	109
Proprietary Receipts from the Public	.....	6	-6	.....	35	-35	.....	37	-37
Intrabudgetary Transactions	-50	.....	-50	-112	.....	-112	-71	.....	-71
Total--Judicial Branch	736	6	731	2,014	35	1,978	1,898	37	1,862
Department of Agriculture:									
Agricultural Research Service	89	.....	89	249	.....	249	290	.....	290
National Institute of Food and Agriculture: Research and Education Activities	65	.....	65	188	.....	188	184	.....	184
Extension Activities	57	.....	57	129	.....	129	117	.....	117
Other	8	.....	8	22	.....	22	21	.....	21
Animal and Plant Health Inspection Service	90	.....	90	277	.....	277	283	.....	283
Food Safety and Inspection Service	84	.....	84	244	.....	244	235	.....	235
Agricultural Marketing Service	112	.....	112	286	.....	286	290	.....	290
Risk Management Agency: Administrative and Operating Expenses	5	.....	5	18	.....	18	21	.....	21
Federal Crop Insurance Corporation Fund	950	177	773	5,949	182	5,767	4,571	117	4,454
Farm Service Agency: Salaries and Expenses	76	.....	76	232	.....	232	163	.....	163
USDA Supplemental Assistance	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Agricultural Disaster Relief Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Commodity Credit Corporation	2,809	526	2,283	14,827	1,127	13,701	15,246	1,071	14,174
Tobacco Trust Fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Agricultural Credit Insurance Fund	39	11	28	105	19	85	190	21	169
Other	10	.....	10	27	.....	27	10	.....	10
Total--Farm Service Agency	2,934	537	2,397	15,191	1,146	14,045	15,609	1,092	14,516
Natural Resources Conservation Service: Conservation Operations	70	.....	70	190	.....	190	171	.....	171
Farm Security and Rural Investment Programs	551	.....	551	1,080	.....	1,080	1,045	.....	1,045
Other	12	.....	12	36	.....	36	27	.....	27
Rural Development	3	.....	3	16	.....	16	-120	.....	-120
Rural Housing Service: Rural Housing Insurance Fund	54	41	13	151	120	31	268	112	156
Rental Assistance Program	97	.....	97	293	.....	293	292	.....	292
Other	13	.....	13	38	.....	38	36	.....	36
Rural Utilities Service: Rural Electrification and Telecommunications Fund	53	482	-429	462	785	-324	64	606	-541
Other	46	8	38	140	20	120	191	22	169
Foreign Agricultural Service	98	.....	98	516	.....	516	290	.....	290
Food and Nutrition Service: Supplemental Nutrition Assistance Program	5,810	.....	5,810	18,899	.....	18,899	18,030	.....	18,030
Child Nutrition Programs	2,448	.....	2,448	6,604	.....	6,604	6,519	.....	6,519
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	479	.....	479	1,388	.....	1,388	1,449	.....	1,449
Other	38	.....	38	115	.....	115	103	.....	103
Total--Food and Nutrition Service	8,774	.....	8,774	27,005	.....	27,005	26,101	.....	26,101

Table 5. Outlays of the U.S. Government, December 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	122	.....	122	381	.....	381	375	.....	375
Capital Improvement and Maintenance	30	.....	30	98	.....	98	86	.....	86
Wildland Fire Management	218	.....	218	940	.....	940	619	.....	619
Forest Service Permanent Appropriations	11	.....	11	45	.....	45	44	.....	44
Other	62	.....	62	176	.....	176	213	.....	213
Total--Forest Service	443	.....	443	1,640	.....	1,640	1,337	.....	1,337
Other	67	4	64	288	13	276	277	14	262
Proprietary Receipts from the Public	.....	97	-97	.....	280	-280	.....	327	-327
Intrabudgetary Transactions	8	.....	8	51	.....	51	10	.....	10
Total--Department of Agriculture	14,683	1,345	13,338	54,459	2,546	51,913	51,611	2,291	49,319
Department of Commerce:									
Economic Development Administration	30	.....	30	77	.....	77	69	(**)	69
Bureau of the Census	178	.....	178	454	.....	454	355	.....	355
International Trade Administration	36	.....	36	96	.....	96	101	.....	101
National Oceanic and Atmospheric Administration	433	.....	433	1,283	2	1,282	1,286	1	1,286
National Institute of Standards and Technology	83	.....	83	235	.....	235	250	.....	250
National Telecommunications and Information Administration	22	673	-652	52	674	-621	45	(**)	45
Other	47	10	37	61	32	29	140	45	95
Proprietary Receipts from the Public	.....	-3	3	.....	-7	7	.....	-23	23
Intrabudgetary Transactions	9	.....	9	4	.....	4	-15	.....	-15
Offsetting Governmental Receipts	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Commerce	837	680	156	2,264	701	1,563	2,232	23	2,209
Department of Defense--Military Programs:									
Military Personnel:									
Department of the Army	5,170	.....	5,170	15,412	.....	15,412	13,126	.....	13,126
Department of the Navy	5,020	.....	5,020	13,570	.....	13,570	12,949	.....	12,949
Department of the Air Force	3,688	.....	3,688	10,322	.....	10,322	9,697	.....	9,697
Defense Agencies	.....	.....	.....	6,837	.....	6,837	6,769	.....	6,769
Total--Military Personnel	13,878	.....	13,878	46,141	.....	46,141	42,542	.....	42,542
Operation and Maintenance:									
Department of the Army	5,351	.....	5,351	16,055	.....	16,055	16,943	.....	16,943
Department of the Navy	4,900	.....	4,900	13,156	.....	13,156	12,988	.....	12,988
Department of the Air Force	5,066	.....	5,066	13,665	.....	13,665	13,534	.....	13,534
Defense Agencies	6,492	.....	6,492	17,458	.....	17,458	16,500	.....	16,500
Total--Operation and Maintenance	21,809	.....	21,809	60,334	.....	60,334	59,965	.....	59,965
International Reconstruction and Other Assistance:									
Department of the Army	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Procurement:									
Department of the Army	1,900	.....	1,900	4,889	.....	4,889	4,348	.....	4,348
Department of the Navy	4,507	.....	4,507	11,496	.....	11,496	10,743	.....	10,743
Department of the Air Force	3,715	.....	3,715	11,428	.....	11,428	9,803	.....	9,803
Defense Agencies	640	.....	640	1,785	.....	1,785	1,563	.....	1,563
Total--Procurement	10,762	.....	10,762	29,599	.....	29,599	26,458	.....	26,458
Research, Development, Test, and Evaluation:									
Department of the Army	720	.....	720	1,960	.....	1,960	1,970	.....	1,970
Department of the Navy	1,627	.....	1,627	4,391	.....	4,391	4,253	.....	4,253
Department of the Air Force	3,872	.....	3,872	7,627	.....	7,627	6,141	.....	6,141
Defense Agencies	1,697	.....	1,697	4,443	.....	4,443	4,189	.....	4,189
Total--Research, Development, Test, and Evaluation	7,916	.....	7,916	18,421	.....	18,421	16,552	.....	16,552
Military Construction:									
Department of the Army	165	.....	165	590	.....	590	661	.....	661
Department of the Navy	147	.....	147	413	.....	413	338	.....	338
Department of the Air Force	75	.....	75	210	.....	210	121	.....	121
Defense Agencies	305	.....	305	691	.....	691	583	.....	583
Total--Military Construction	692	.....	692	1,904	.....	1,904	1,703	.....	1,703
Family Housing:									
Department of the Army	33	.....	33	96	.....	96	88	.....	88
Department of the Navy	23	.....	23	68	.....	68	93	.....	93
Department of the Air Force	21	.....	21	72	.....	72	70	.....	70
Defense Agencies	3	(**)	3	25	(**)	25	14	2	12
Revolving and Management Funds:									

Table 5. Outlays of the U.S. Government, December 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	6	.....	6	3	.....	3	168	.....	168
Defense Agencies:									
Working Capital Fund	1,249	.....	1,249	1,006	.....	1,006	1,488	.....	1,488
Other	48	.....	48	141	.....	141	-36	.....	-36
Allowances	1	.....	1	4	.....	4	-140	.....	-140
Trust Funds:									
Department of the Army	1	.....	1	3	.....	3	5	.....	5
Department of the Navy	1	.....	1	6	.....	6	8	.....	8
Department of the Air Force	(**)	.....	(**)	1	.....	1	2	.....	2
Defense Agencies	7	.....	7	31	.....	31	75	.....	75
Proprietary Receipts from the Public:									
Department of the Army	.....	-134	134	.....	-819	819	.....	-685	685
Department of the Navy	.....	11	-11	.....	31	-31	.....	56	-56
Department of the Air Force	.....	-20	20	.....	21	-21	.....	-21	21
Defense Agencies	.....	110	-110	.....	244	-244	.....	449	-449
Intrabudgetary Transactions:									
Department of the Army	8	.....	8	69	.....	69	-8	.....	-8
Department of the Navy	-14	.....	-14	-13	.....	-13	17	.....	17
Department of the Air Force	139	.....	139	88	.....	88	107	.....	107
Defense Agencies	50	.....	50	36	.....	36	22	.....	22
Offsetting Governmental Receipts:									
Department of the Army	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Department of Defense--Military Programs	56,633	-32	56,665	158,034	-522	158,556	149,193	-199	149,392
Department of Education:									
Office of Elementary and Secondary Education:									
Accelerating Achievement and Ensuring Equity	1,675	.....	1,675	3,474	.....	3,474	3,778	.....	3,778
Impact Aid	48	.....	48	277	.....	277	690	.....	690
Education Improvement Programs	386	.....	386	1,049	.....	1,049	1,105	.....	1,105
Other	22	.....	22	70	.....	70	72	.....	72
Total--Office of Elementary and Secondary Education	2,131	.....	2,131	4,870	.....	4,870	5,644	.....	5,644
Office of Innovation and Improvement	131	.....	131	336	.....	336	338	.....	338
Office of English Language Acquisition	69	.....	69	164	.....	164	177	.....	177
Office of Special Education and Rehabilitative Services:									
Special Education	989	.....	989	3,020	.....	3,020	2,778	.....	2,778
Rehabilitation Services and Disability Research	241	.....	241	833	.....	833	861	.....	861
Special Institutions for Persons with Disabilities	7	.....	7	43	.....	43	53	.....	53
Office of Vocational and Adult Education	146	.....	146	378	.....	378	413	.....	413
Office of Postsecondary Education:									
Higher Education	184	.....	184	556	.....	556	550	.....	550
Other	(**)	(**)	-1	43	3	40	45	3	41
Total--Office of Postsecondary Education	184	(**)	183	599	3	596	595	3	591
Office of Federal Student Aid:									
Student Financial Assistance	820	.....	820	5,296	.....	5,296	4,983	.....	4,983
Student Aid Administration	124	.....	124	386	.....	386	413	.....	413
Federal Direct Student Loans	.....	.....	.....	2,228	.....	2,228	(**)	.....	(**)
Federal Family Education Loans	-431	.....	-431	-862	.....	-862	-59	.....	-59
Other	(**)	1	-1	3	1	1	2	2	-1
Total--Office of Federal Student Aid	512	1	512	7,051	1	7,049	5,338	2	5,336
Institute of Education Sciences	48	.....	48	143	.....	143	140	.....	140
Departmental Management	47	.....	47	138	.....	138	137	.....	137
Proprietary Receipts from the Public	.....	29	-29	.....	4,201	-4,201	.....	5,057	-5,057
Intrabudgetary Transactions	79	.....	79	84	.....	84	71	.....	71
Total--Department of Education	4,583	30	4,553	17,658	4,205	13,453	16,545	5,063	11,482
Department of Energy:									
National Nuclear Security Administration:									
Naval Reactors	127	.....	127	326	.....	326	307	.....	307
Weapons Activities	773	.....	773	2,359	.....	2,359	2,133	.....	2,133
Defense Nuclear Nonproliferation	137	.....	137	459	.....	459	431	.....	431
Other	30	.....	30	88	.....	88	81	.....	81
Environmental and Other Defense Activities:									
Defense Environmental Cleanup	498	.....	498	1,385	.....	1,385	1,434	.....	1,434
Other Defense Activities	53	.....	53	141	.....	141	173	.....	173

Table 5. Outlays of the U.S. Government, December 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
[\$ millions]									
Department of Energy: - Continued									
Defense Nuclear Waste Disposal	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Energy Programs:									
Science	429	.....	429	1,361	.....	1,361	1,300	.....	1,300
Energy Supply	123	.....	123	360	.....	360	369	.....	369
Energy Efficiency and Renewable Energy	153	.....	153	426	.....	426	440	.....	440
Fossil Energy Research and Development	39	.....	39	129	.....	129	141	.....	141
Uranium Enrichment Decontamination and Decommissioning Fund	53	.....	53	172	.....	172	146	.....	146
Advanced Technology Vehicles Manufacturing Loan Program	1	.....	1	1	.....	1	1	.....	1
Title 17 Innovative Technology Loan Guarantee Program	1	.....	1	3	.....	3	7	.....	7
Other	92	5	88	256	26	230	268	24	244
Total--Energy Programs	892	5	887	2,709	26	2,683	2,671	24	2,647
Power Marketing Administration	368	278	90	1,009	876	133	810	869	-59
Departmental Administration	34	.....	34	96	.....	96	111	.....	111
Proprietary Receipts from the Public	.....	610	-610	.....	1,059	-1,059	.....	442	-442
Intrabudgetary Transactions	-97	.....	-97	-395	.....	-395	-344	.....	-344
Total--Department of Energy	2,815	892	1,923	8,179	1,961	6,218	7,806	1,335	6,471
Department of Health and Human Services:									
Food and Drug Administration	444	1	443	108	2	106	723	2	721
Health Resources and Services Administration	905	.....	905	2,712	.....	2,712	2,619	.....	2,619
Indian Health Service	370	.....	370	961	.....	961	1,061	.....	1,061
Centers for Disease Control and Prevention	717	.....	717	1,941	.....	1,941	1,890	.....	1,890
National Institutes of Health	3,121	.....	3,121	8,411	.....	8,411	7,558	.....	7,558
Substance Abuse and Mental Health Services Administration	302	.....	302	908	.....	908	694	.....	694
Agency for Healthcare Research and Quality	25	.....	25	79	.....	79	70	.....	70
Centers for Medicare and Medicaid Services:									
Grants to States for Medicaid	31,349	.....	31,349	94,753	.....	94,753	96,411	.....	96,411
Payments to Health Care Trust Funds	23,433	.....	23,433	74,977	.....	74,977	91,209	.....	91,209
Children's Health Insurance Fund	1,229	.....	1,229	3,827	.....	3,827	3,862	.....	3,862
State Grants and Demonstrations	66	.....	66	130	.....	130	132	.....	132
Federal Hospital Insurance Trust Fund:									
Benefit Payments	23,807	.....	23,807	64,884	.....	64,884	61,277	.....	61,277
Administrative Expenses	330	.....	330	1,008	.....	1,008	886	.....	886
Total--Federal Hospital Insurance Trust Fund	24,137	.....	24,137	65,893	.....	65,893	62,163	.....	62,163
Health Care Fraud and Abuse Control	143	.....	143	346	.....	346	325	.....	325
Federal Supplementary Medical Insurance Trust Fund:									
Benefit Payments	25,685	.....	25,685	70,014	.....	70,014	64,878	.....	64,878
Administrative Expenses	254	.....	254	915	.....	915	864	.....	864
Medicare Prescription Drugs:									
Benefit Payments	6,219	.....	6,219	17,086	.....	17,086	22,485	.....	22,485
Administrative Expenses	26	.....	26	69	.....	69	71	.....	71
Total--Federal Supplementary Medical Insurance Trust Fund	32,184	.....	32,184	88,085	.....	88,085	88,298	.....	88,298
Other	493	.....	493	2,891	.....	2,891	2,176	.....	2,176
Total--Centers for Medicare and Medicaid Services	113,034	.....	113,034	330,901	.....	330,901	344,576	.....	344,576
Administration for Children and Families:									
Temporary Assistance for Needy Families	1,120	.....	1,120	3,981	.....	3,981	4,092	.....	4,092
Contingency Fund	44	.....	44	108	.....	108	74	.....	74
Payments to States for Child Support Enforcement and Family Support Programs	253	.....	253	853	.....	853	826	.....	826
Low Income Home Energy Assistance	332	.....	332	960	.....	960	956	.....	956
Refugee and Entrant Assistance	117	.....	117	338	.....	338	588	.....	588
Child Care Entitlement to States	255	.....	255	776	.....	776	642	.....	642
Payments to States for the Child Care and Development Block Grant	168	.....	168	561	.....	561	611	.....	611
Social Services Block Grant	116	.....	116	394	.....	394	350	.....	350
Children and Families Services Programs	952	.....	952	2,794	.....	2,794	2,707	.....	2,707
Payments to States for Foster Care and Adoption Assistance	580	.....	580	2,046	.....	2,046	1,807	.....	1,807
Other	42	.....	42	126	.....	126	125	.....	125
Total--Administration for Children and Families	3,980	.....	3,980	12,937	.....	12,937	12,778	.....	12,778
Administration for Community Living	163	.....	163	422	.....	422	472	.....	472

Table 5. Outlays of the U.S. Government, December 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									
Departmental Management	268	.....	268	1,162	.....	1,162	532	.....	532
Other	186	.....	186	151	.....	151	142	.....	142
Proprietary Receipts from the Public	.....	11,037	-11,037	.....	28,183	-28,183	.....	23,952	-23,952
Intrabudgetary Transactions:									
Payments for Health Insurance for the Aged:									
Federal Supplementary Medical Insurance Trust Fund	-23,433	.....	-23,433	-74,963	.....	-74,963	-90,413	.....	-90,413
Payments for Tax and Other Credits:									
Federal Hospital Insurance Trust Fund	-3	.....	-3	-19	.....	-19	-799	.....	-799
Other	131	.....	131	-288	.....	-288	6	.....	6
Total--Department of Health and Human Services	100,212	11,038	89,174	285,423	28,185	257,238	281,910	23,954	257,956
Department of Homeland Security:									
Departmental Management and Operations	159	.....	159	357	.....	357	341	.....	341
Citizenship and Immigration Services	274	.....	274	882	.....	882	804	.....	804
United States Secret Service	173	.....	173	488	.....	488	542	.....	542
Transportation Security Administration	714	.....	714	1,475	.....	1,475	1,451	.....	1,451
Immigration and Customs Enforcement	576	.....	576	1,688	.....	1,688	1,601	.....	1,601
U.S. Customs and Border Protection	1,168	2	1,166	3,271	5	3,266	3,083	3	3,080
United States Coast Guard	1,221	.....	1,221	2,945	.....	2,945	2,559	.....	2,559
National Protection and Programs Directorate	121	.....	121	437	.....	437	412	.....	412
Federal Emergency Management Agency:									
State and Local Programs									
Firefighter Assistance Grants	49	.....	49	164	.....	164	132	.....	132
Disaster Relief	1,886	.....	1,886	6,990	.....	6,990	1,740	.....	1,740
National Flood Insurance Fund	1,917	1,233	684	7,768	1,381	6,387	2,252	219	2,033
Other	129	.....	129	332	.....	332	331	.....	331
Total--Federal Emergency Management Agency	4,069	1,233	2,836	15,557	1,381	14,176	4,965	219	4,746
Science and Technology									
Domestic Nuclear Detection Office	41	.....	41	73	.....	73	66	.....	66
Other	32	.....	32	106	.....	106	102	.....	102
Proprietary Receipts from the Public	.....	73	-73	.....	296	-296	.....	251	-251
Intrabudgetary Transactions	-18	.....	-18	17	.....	17	-90	.....	-90
Offsetting Governmental Receipts	.....	892	-892	.....	2,455	-2,455	.....	2,438	-2,438
Total--Department of Homeland Security	8,597	2,199	6,397	27,516	4,137	23,379	16,027	2,911	13,116
Department of Housing and Urban Development:									
Public and Indian Housing Programs:									
Tenant Based Rental Assistance	1,776	.....	1,776	5,096	.....	5,096	6,623	.....	6,623
Housing Certificate Fund	11	.....	11	29	.....	29	42	.....	42
Public Housing Capital Fund	186	.....	186	529	.....	529	470	.....	470
Public Housing Operating Fund	383	.....	383	1,106	.....	1,106	1,133	.....	1,133
Revitalization of Severely Distressed Public Housing (Hope VI)									
Native American Housing Block Grant	48	.....	48	123	.....	123	122	.....	122
Other	9	.....	9	37	.....	37	37	.....	37
Total--Public and Indian Housing Programs	2,416	.....	2,416	6,923	.....	6,923	8,437	.....	8,437
Community Planning and Development:									
Housing Opportunities for Persons with AIDS	25	.....	25	76	.....	76	72	.....	72
Community Development Fund	556	.....	556	1,515	.....	1,515	1,442	.....	1,442
Home Investment Partnership Program	106	.....	106	240	.....	240	242	.....	242
Neighborhood Stabilization Program	2	.....	2	5	.....	5	5	.....	5
Homeless Assistance Grants	175	.....	175	496	.....	496	480	.....	480
Other	6	.....	6	17	.....	17	12	.....	12
Total--Community Planning and Development	870	.....	870	2,349	.....	2,349	2,253	.....	2,253
Housing Programs:									
Credit Accounts:									
FHA-Mutual Mortgage Insurance Fund, Program Account	8	.....	8	25	.....	25	28	.....	28
FHA-Mutual Mortgage Insurance Capital Reserve Account	-538	.....	-538	-1,818	.....	-1,818	-3,063	.....	-3,063
FHA-Mutual Mortgage and Cooperative Housing Insurance Fund, Liquidating Account	13	12	(**)	16	15	1	9	9	(**)
FHA-General and Special Risk Fund, Liquidating Account	6	22	-16	26	62	-37	27	46	-19
Housing for the Elderly or Handicapped Fund, Liquidating Account	-13	4	-16	-12	44	-57	-43	38	-82
HUD Project-Based Rental Assistance	970	.....	970	2,907	.....	2,907	2,771	.....	2,771

Table 5. Outlays of the U.S. Government, December 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									
Housing for the Elderly	68	.....	68	188	.....	188	186	.....	186
Housing for Persons with Disabilities	14	.....	14	42	.....	42	42	.....	42
Other Assisted Housing Programs	11	.....	11	32	.....	32	44	.....	44
Other	6	2	4	14	7	7	15	9	6
Total--Housing Programs	545	41	504	1,419	128	1,291	16	102	-86
Government National Mortgage Association:									
Guarantees of Mortgage-Backed Securities	-11	(**)	-12	-33	(**)	-33	10	(**)	10
Management and Administration	128	.....	128	394	.....	394	409	.....	409
Other	26	.....	26	70	.....	70	59	.....	59
Proprietary Receipts from the Public:									
FHA-General and Special Risk Fund	.....	50	-50	.....	148	-148	.....	116	-116
Other	.....	13	-13	.....	12	-12	.....	2	-2
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-3	.....	-3
Offsetting Governmental Receipts	.....	1	-1	.....	4	-4	.....	3	-3
Total--Department of Housing and Urban Development	3,972	105	3,868	11,122	292	10,829	11,181	224	10,958
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of Lands and Resources	76	.....	76	242	.....	242	243	.....	243
Other	51	3	48	97	14	82	75	10	65
Bureau of Ocean Energy Management	8	.....	8	32	.....	32	27	.....	27
Office of Surface Mining Reclamation and Enforcement	77	.....	77	190	.....	190	193	.....	193
Total--Land and Minerals Management	212	3	209	560	14	546	538	10	528
Water and Science:									
Bureau of Reclamation:									
Water and Related Resources	62	.....	62	189	.....	189	223	.....	223
Other	11	27	-16	99	59	39	120	67	53
Central Utah Project	1	.....	1	6	.....	6	3	.....	3
United States Geological Survey	105	.....	105	287	.....	287	284	.....	284
Total--Water and Science	178	27	151	581	59	521	629	67	562
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	210	.....	210	706	.....	706	693	.....	693
National Park Service	262	.....	262	785	.....	785	793	.....	793
Total--Fish and Wildlife and Parks	472	.....	472	1,491	.....	1,491	1,486	.....	1,486
Indian Affairs:									
Bureau of Indian Affairs and Bureau of Indian Education	109	(**)	109	372	(**)	372	432	(**)	432
Total--Indian Affairs	109	(**)	109	372	(**)	372	432	(**)	432
Departmental Offices:									
Mineral Leasing and Associated Payments	95	.....	95	378	.....	378	430	.....	430
Other	35	.....	35	119	.....	119	219	.....	219
Insular Affairs	36	.....	36	115	.....	115	117	.....	117
Office of the Special Trustee for American Indians	15	.....	15	56	.....	56	134	.....	134
Department-Wide Programs	782	.....	782	1,347	.....	1,347	361	.....	361
Total--Departmental Offices	963	.....	963	2,015	.....	2,015	1,260	.....	1,260
Other	24	.....	24	73	.....	73	74	.....	74
Proprietary Receipts from the Public	.....	314	-314	.....	998	-998	.....	1,180	-1,180
Intrabudgetary Transactions	-11	.....	-11	-126	.....	-126	-17	.....	-17
Total--Department of the Interior	1,948	344	1,604	4,966	1,072	3,894	4,402	1,258	3,144
Department of Justice:									
General Administration									
General Administration	81	.....	81	363	.....	363	303	.....	303
Legal Activities and U.S. Marshals:									
General Legal Activities	190	.....	190	501	.....	501	467	.....	467
United States Attorneys	151	.....	151	433	.....	433	453	.....	453
United States Marshals Service	97	.....	97	286	.....	286	291	.....	291
Assets Forfeiture Fund	81	.....	81	933	.....	933	145	.....	145
Other	146	.....	146	446	.....	446	495	.....	495
Federal Bureau of Investigation	679	.....	679	2,136	.....	2,136	2,077	.....	2,077
Drug Enforcement Administration	193	.....	193	599	.....	599	586	.....	586
Bureau of Alcohol, Tobacco, Firearms, and Explosives	85	.....	85	283	.....	283	303	.....	303
Federal Prison System	574	30	544	1,741	95	1,647	1,718	89	1,629
Office of Justice Programs:									
State and Local Law Enforcement Assistance	93	.....	93	213	.....	213	495	.....	495

Table 5. Outlays of the U.S. Government, December 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									
Community Oriented Policing Services	14	.....	14	46	.....	46	49	.....	49
Crime Victims Fund	178	.....	178	392	.....	392	267	.....	267
Other	-2	.....	-2	189	.....	189	206	.....	206
Other	40	.....	40	77	.....	77	123	.....	123
Proprietary Receipts from the Public	.....	76	-76	.....	122	-122	.....	113	-113
Intrabudgetary Transactions	-224	.....	-224	370	.....	370	-287	.....	-287
Offsetting Governmental Receipts	.....	40	-40	.....	112	-112	.....	116	-116
Total--Department of Justice	2,374	145	2,229	9,008	328	8,680	7,690	318	7,372
Department of Labor:									
Employment and Training Administration:									
Training and Employment Services	269	.....	269	744	.....	744	770	.....	770
Office of Job Corps	129	.....	129	373	.....	373	396	.....	396
Community Service Employment for Older Americans	31	.....	31	95	.....	95	107	.....	107
Federal Unemployment Benefits and Allowances	36	.....	36	117	.....	117	132	.....	132
Federal Additional Unemployment Compensation Program-Recovery Act	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
State Unemployment Insurance and Employment Service Operations	45	.....	45	-70	.....	-70	-40	.....	-40
Payments to the Unemployment Trust Fund	.....	.....	.....	3	.....	3	7	.....	7
Program Administration	7	.....	7	20	.....	20	19	.....	19
Unemployment Trust Fund:									
Federal-State Unemployment Insurance:									
State Unemployment Benefits	2,355	.....	2,355	6,614	.....	6,614	7,081	.....	7,081
State Administrative Expenses	230	.....	230	937	.....	937	932	.....	932
Federal Administrative Expenses	74	.....	74	99	.....	99	87	.....	87
Other	1	.....	1	11	.....	11	24	.....	24
Total--Unemployment Trust Fund	2,661	.....	2,661	7,661	.....	7,661	8,124	.....	8,124
Other	11	.....	11	40	.....	40	80	.....	80
Total--Employment and Training Administration	3,189	.....	3,189	8,983	.....	8,983	9,595	.....	9,595
Pension Benefit Guaranty Corporation	519	-223	742	1,569	5,326	-3,757	1,561	5,603	-4,041
Office of Workers' Compensation Programs:									
Special Benefits	238	.....	238	-686	.....	-686	-716	.....	-716
Energy Employees Occupational Illness Compensation Fund	104	.....	104	319	.....	319	306	.....	306
Special Benefits for Disabled Coal Miners	7	.....	7	21	.....	21	23	.....	23
Black Lung Disability Trust Fund	16	.....	16	50	.....	50	55	.....	55
Other	25	.....	25	82	.....	82	88	.....	88
Wage and Hour Division	20	.....	20	56	.....	56	58	.....	58
Occupational Safety and Health Administration	42	.....	42	112	.....	112	124	.....	124
Mine Safety and Health Administration	27	.....	27	76	.....	76	78	.....	78
Bureau of Labor Statistics	45	.....	45	118	.....	118	110	.....	110
Departmental Management	43	.....	43	231	.....	231	201	.....	201
Other	23	.....	23	67	.....	67	70	.....	70
Proprietary Receipts from the Public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary Transactions	-28	.....	-28	-98	.....	-98	-122	.....	-122
Total--Department of Labor	4,270	-223	4,493	10,899	5,327	5,573	11,431	5,603	5,828
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and Consular Programs	656	.....	656	1,766	.....	1,766	1,620	.....	1,620
Educational and Cultural Exchange Programs	54	.....	54	182	.....	182	178	.....	178
Embassy Security, Construction, and Maintenance	90	.....	90	499	.....	499	456	.....	456
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	228	.....	228
Foreign Service Retirement and Disability Fund	79	.....	79	237	.....	237	241	.....	241
Other	143	.....	143	456	.....	456	530	.....	530
Total--Administration of Foreign Affairs	1,021	.....	1,021	3,140	.....	3,140	3,254	.....	3,254
International Organizations and Conferences	31	.....	31	742	.....	742	1,009	.....	1,009
Global Health and Child Survival	777	.....	777	2,150	.....	2,150	1,757	.....	1,757
Migration and Refugee Assistance	127	.....	127	476	.....	476	464	.....	464
International Narcotics Control and Law Enforcement	106	.....	106	267	.....	267	272	.....	272
Andean Counterdrug Programs	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other	31	.....	31	109	.....	109	99	.....	99
Proprietary Receipts from the Public	.....	1	-1	.....	4	-4	.....	22	-22
Intrabudgetary Transactions	108	.....	108	49	.....	49	-229	.....	-229
Total--Department of State	2,201	1	2,201	6,933	4	6,929	6,626	22	6,604

Table 5. Outlays of the U.S. Government, December 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 Transportation:									
Office of the Secretary	95	.....	95	217	.....	217	118	.....	118
Federal Aviation Administration:									
Operations	-185	.....	-185	-123	.....	-123	518	.....	518
Airport and Airway Trust Fund:									
Grants-In-Aid for Airports	313	.....	313	848	.....	848	922	.....	922
Facilities and Equipment	249	.....	249	633	.....	633	598	.....	598
Research, Engineering, and Development	10	.....	10	36	.....	36	40	.....	40
Trust Fund Share of FAA Operations	950	.....	950	2,378	.....	2,378	1,740	.....	1,740
Total--Airport and Airway Trust Fund	1,522	.....	1,522	3,895	.....	3,895	3,300	.....	3,300
Other	6	(**)	6	43	5	38	-14	26	-40
Total--Federal Aviation Administration	1,342	(**)	1,342	3,815	5	3,809	3,805	26	3,778
Federal Highway Administration:									
Highway Trust Fund:									
Federal-Aid Highways	3,094	.....	3,094	10,604	.....	10,604	11,093	.....	11,093
Other	(**)	.....	(**)	1	.....	1	3	.....	3
Other Programs	52	.....	52	138	.....	138	87	.....	87
Total--Federal Highway Administration	3,146	.....	3,146	10,743	.....	10,743	11,183	.....	11,183
Federal Motor Carrier Safety Administration	46	.....	46	127	.....	127	125	.....	125
National Highway Traffic Safety Administration	104	.....	104	288	.....	288	277	.....	277
Federal Railroad Administration:									
Capital and Debt Service Grants to the National Railroad Passenger Corporation									
Passenger Corporation	11	.....	11	58	.....	58	125	.....	125
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service									
Other	.....	.....	.....	.....	.....	.....	634	.....	634
Other	301	.....	301	343	.....	343	363	.....	363
Total--Federal Railroad Administration	312	.....	312	402	.....	402	1,122	.....	1,122
Federal Transit Administration:									
Formula Grants	3	.....	3	4	.....	4	8	.....	8
Capital Investment Grants	311	.....	311	597	.....	597	434	.....	434
Transit Formula Grants	682	.....	682	2,207	.....	2,207	2,016	.....	2,016
Other	63	.....	63	180	.....	180	204	.....	204
Total--Federal Transit Administration	1,059	.....	1,059	2,988	.....	2,988	2,662	.....	2,662
Maritime Administration	8	(**)	8	96	(**)	96	89	(**)	89
Other	52	5	47	123	8	114	130	6	124
Proprietary Receipts from the Public	.....	5	-5	.....	34	-34	.....	35	-35
Intrabudgetary Transactions:									
Other	(**)	.....	(**)	-94	.....	-94	-93	.....	-93
Offsetting Governmental Receipts	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--Department of Transportation	6,165	10	6,155	18,706	48	18,657	19,417	67	19,350
Department of the Treasury:									
Departmental Offices:									
Exchange Stabilization Fund	12	21	-9	21	65	-44	45	36	9
Grants for Specified Energy Property in Lieu of Tax Credit									
Other	.....	.....	.....	16	.....	16	488	.....	488
Troubled Asset Relief Program	349	.....	349	730	.....	730	961	.....	961
Other	63	.....	63	287	.....	287	451	.....	451
Bureau of the Fiscal Service:									
Payment to the Resolution Funding Corporation	.....	.....	.....	662	.....	662	662	.....	662
Financial Agent Services	59	.....	59	186	.....	186	182	.....	182
Interest Paid to Credit Financing Accounts	.....	.....	.....	.....	.....	.....	13	.....	13
Claims, Judgements, and Relief Acts	248	.....	248	617	.....	617	1,240	.....	1,240
Other	922	(**)	922	1,082	(**)	1,082	299	(**)	299
Total--Bureau of the Fiscal Service	1,230	(**)	1,229	2,547	(**)	2,547	2,397	(**)	2,396
Federal Financing Bank	88	.....	88	-240	.....	-240	10	.....	10
Alcohol and Tobacco Tax and Trade Bureau:									
Salaries and Expenses	9	.....	9	27	.....	27	25	.....	25
Internal Revenue Collections for Puerto Rico	27	.....	27	77	.....	77	92	.....	92
Bureau of Engraving and Printing	-28	.....	-28	-20	.....	-20	-58	.....	-58
United States Mint	141	179	-39	379	533	-154	1,031	1,135	-104
Internal Revenue Service:									
Taxpayer Services	147	.....	147	487	.....	487	509	.....	509

Table 5. Outlays of the U.S. Government, December 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									
Enforcement	372	.....	372	1,068	.....	1,068	1,074	.....	1,074
Operations Support	336	.....	336	930	.....	930	1,043	.....	1,043
Build America Bond Payments, Recovery Act	201	.....	201	1,006	.....	1,006	989	.....	989
Refundable Premium Tax Credits and Cost Sharing Reductions	3,810	.....	3,810	9,049	.....	9,049	9,035	.....	9,035
Payment Where Earned Income Credit Exceeds Liability for Tax	38	.....	38	274	.....	274	150	.....	150
Payment Where Child Tax Credit Exceeds Liability for Tax	17	.....	17	122	.....	122	81	.....	81
Payment Where American Opportunity Tax Credit Exceeds Liability for Tax	-2	.....	-2	21	.....	21	6	.....	6
Refunding Internal Revenue Collections, Interest	86	.....	86	539	.....	539	307	.....	307
Other	232	(**)	232	961	(**)	961	350	1	349
Total--Internal Revenue Service	5,238	(**)	5,238	14,458	(**)	14,457	13,544	1	13,543
Comptroller of the Currency	78	3	75	409	14	396	271	11	260
Interest on the Public Debt:									
Interest on Treasury Debt Securities (Gross):									
Public Issues (Accrual Basis)	24,267	.....	24,267	82,506	.....	82,506	71,009	.....	71,009
Special Issues (Cash Basis)	59,561	.....	59,561	63,747	.....	63,747	68,118	.....	68,118
Total--Interest on Treasury Debt Securities (Gross)	83,827	.....	83,827	146,253	.....	146,253	139,126	.....	139,126
Total--Interest on the Public Debt	83,827	.....	83,827	146,253	.....	146,253	139,126	.....	139,126
Other	7	.....	7	26	.....	26	24	.....	24
Proprietary Receipts from the Public	.....	3,786	-3,786	.....	4,077	-4,077	.....	6,265	-6,265
Intrabudgetary Transactions	-291	.....	-291	-549	.....	-549	-15	.....	-15
Total--Department of the Treasury	90,749	3,989	86,760	164,420	4,689	159,731	158,393	7,448	150,945
Department of Veterans Affairs:									
Joint DOD-VA Medical Facility Demonstration Fund	42	.....	42	94	.....	94	99	.....	99
Veterans Health Administration:									
Veterans Choice Fund, Veterans Health Administration	407	.....	407	1,042	.....	1,042	1,065	.....	1,065
Medical Services	5,482	.....	5,482	14,266	.....	14,266	13,433	.....	13,433
Medical Support and Compliance	655	.....	655	1,616	.....	1,616	1,542	.....	1,542
Medical Facilities	526	.....	526	1,380	.....	1,380	1,316	.....	1,316
Other	119	39	81	340	118	222	330	116	213
Benefits Programs:									
Public Enterprise Funds:									
Housing Accounts	(**)	1	-1	1	3	-2	(**)	3	-3
Other	80	83	-3	224	228	-4	237	234	3
Compensation and Pensions	14,194	.....	14,194	22,009	.....	22,009	20,374	.....	20,374
Readjustment Benefits	1,510	.....	1,510	3,631	.....	3,631	3,486	.....	3,486
Veterans Housing Benefit Program Fund	35	.....	35	101	.....	101	258	.....	258
Insurance Funds:									
National Service Life	64	.....	64	185	.....	185	202	.....	202
Veterans Special Life	15	36	-21	43	39	4	40	43	-3
Other	7	.....	7	24	.....	24	21	.....	21
Total--Benefits Programs	15,906	120	15,786	26,218	270	25,949	24,619	280	24,338
Departmental Administration:									
Construction	91	.....	91	418	.....	418	349	.....	349
Information Technology Systems	333	.....	333	1,132	.....	1,132	1,130	.....	1,130
General Operating Expenses	358	.....	358	925	(**)	925	848	(**)	848
Other	188	.....	188	451	.....	451	327	.....	327
Proprietary Receipts from the Public:									
National Service Life	.....	4	-4	.....	12	-12	.....	15	-15
Other	.....	295	-295	.....	893	-893	.....	934	-934
Intrabudgetary Transactions	-15	.....	-15	-19	.....	-19	-10	.....	-10
Total--Department of Veterans Affairs	24,093	457	23,636	47,863	1,293	46,570	45,047	1,346	43,701
Corps of Engineers:									
Construction	194	.....	194	323	.....	323	565	.....	565
Operation and Maintenance	265	.....	265	768	.....	768	759	.....	759
Flood Control and Coastal Emergencies	315	.....	315	485	.....	485	129	.....	129
Rivers and Harbors Contributed Funds	44	.....	44	94	.....	94	119	.....	119
Other	126	.....	126	275	.....	275	301	.....	301
Proprietary Receipts from the Public	.....	21	-21	.....	340	-340	.....	147	-147
Intrabudgetary Transactions	-1	.....	-1	(**)	.....	(**)	1	.....	1
Total--Corps of Engineers	943	21	922	1,944	340	1,604	1,875	147	1,727

Table 5. Outlays of the U.S. Government, December 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
Other Defense Civil Programs:									
Military Retirement:									
Payment to Military Retirement Fund	.....	.....	.....	82,877	.....	82,877	81,192	.....	81,192
Military Retirement Fund	9,338	.....	9,338	14,599	.....	14,599	14,406	.....	14,406
Retiree Health Care:									
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	6,567	.....	6,567	5,670	.....	5,670
Department of Defense Medicare-Eligible Retiree Health Care Fund	651	.....	651	2,467	.....	2,467	2,441	.....	2,441
Educational Benefits	24	.....	24	76	.....	76	88	.....	88
Other	25	.....	25	68	.....	68	85	.....	85
Proprietary Receipts from the Public	.....	2	-2	.....	5	-5	.....	6	-6
Intrabudgetary Transactions	55	.....	55	-89,869	.....	-89,869	-89,212	.....	-89,212
Total--Other Defense Civil Programs	10,093	2	10,091	16,785	5	16,780	14,669	6	14,663
Environmental Protection Agency:									
Science and Technology	49	.....	49	149	.....	149	176	.....	176
Environmental Programs and Management	186	.....	186	645	.....	645	595	.....	595
State and Tribal Assistance Grants	590	.....	590	1,265	.....	1,265	1,264	.....	1,264
Payment to the Hazardous Substance Superfund	119	.....	119	314	.....	314	154	.....	154
Hazardous Substance Superfund	159	.....	159	294	.....	294	242	.....	242
Other	22	8	14	83	8	75	117	8	109
Proprietary Receipts from the Public	.....	71	-71	.....	81	-81	.....	28	-28
Intrabudgetary Transactions	-91	.....	-91	-248	.....	-248	-102	.....	-102
Offsetting Governmental Receipts	.....	2	-2	.....	5	-5	.....	4	-4
Total--Environmental Protection Agency	1,033	81	951	2,501	93	2,408	2,447	41	2,406
Executive Office of the President:									
The White House	6	.....	6	14	.....	14	15	.....	15
Office of Management and Budget	10	.....	10	25	.....	25	27	.....	27
Unanticipated Needs	3	.....	3	8	.....	8	7	.....	7
Other	19	.....	19	52	.....	52	55	.....	55
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Executive Office of the President	38	(**)	38	99	(**)	99	103	(**)	103
General Services Administration:									
Real Property Activities	-85	.....	-85	-133	.....	-133	-195	.....	-195
Supply and Technology Activities	64	.....	64	186	.....	186	-1	.....	-1
General Activities	28	.....	28	63	.....	63	85	.....	85
Proprietary Receipts from the Public	.....	-8	8	.....	24	-24	.....	29	-29
Intrabudgetary Transactions	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--General Services Administration	8	-8	15	115	24	91	-111	29	-141
International Assistance Programs:									
Millennium Challenge Corporation	75	.....	75	170	.....	170	172	.....	172
International Security Assistance:									
Pakistan Counterinsurgency Capability Fund	.....	.....	.....	5	.....	5	.....	.....	.....
Foreign Military Financing Program	83	.....	83	1,087	.....	1,087	2,142	.....	2,142
Economic Support Fund	798	.....	798	1,385	.....	1,385	1,468	.....	1,468
Other	68	6	62	295	6	289	230	(**)	230
Total--International Security Assistance	948	6	942	2,773	6	2,766	3,840	(**)	3,840
Multilateral Assistance:									
Other	4	.....	4	295	.....	295	362	.....	362
Total--Multilateral Assistance	4	.....	4	295	.....	295	362	.....	362
Agency for International Development:									
Development Assistance Program	170	.....	170	570	.....	570	662	.....	662
Assistance for Europe, Eurasia and Central Asia	23	.....	23	131	.....	131	15	.....	15
International Disaster Assistance	127	.....	127	731	.....	731	547	.....	547
Operating Expenses	88	.....	88	273	.....	273	343	.....	343
Other	81	.....	81	171	.....	171	80	(**)	80
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-41	.....	-41
Total--Agency for International Development	488	(**)	488	1,875	(**)	1,875	1,607	1	1,606
Overseas Private Investment Corporation:									
Overseas Private Investment Corporation Accounts	8	2	7	31	44	-13	27	44	-17
Proprietary Receipts from the Public	.....	20	-20	.....	43	-43	.....	71	-71
Total--Overseas Private Investment Corporation	8	22	-14	31	87	-56	27	115	-88

Table 5. Outlays of the U.S. Government, December 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
International Assistance Programs: - Continued									
Peace Corps	32	1	32	107	1	106	95	2	94
Military Sales Program:									
Foreign Military Sales Trust Fund	3,527	.....	3,527	8,060	.....	8,060	7,820	.....	7,820
Other	8	(**)	8	16	(**)	16	28	15	13
Proprietary Receipts from the Public	.....	4,214	-4,214	.....	7,494	-7,494	.....	8,426	-8,426
Other	13	(**)	12	32	(**)	32	30	(**)	30
Total--International Assistance Programs	5,105	4,243	862	13,359	7,589	5,770	13,982	8,559	5,423
National Aeronautics and Space Administration:									
Science	470	.....	470	1,457	.....	1,457	1,376	.....	1,376
Aeronautics	53	.....	53	155	.....	155	159	.....	159
Exploration	399	.....	399	1,098	.....	1,098	1,020	.....	1,020
Cross Agency Support	211	.....	211	681	.....	681	765	.....	765
Space Operations	847	.....	847	1,559	.....	1,559	1,559	.....	1,559
Other	144	.....	144	362	.....	362	312	.....	312
Proprietary Receipts from the Public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary Transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--National Aeronautics and Space Administration	2,123	(**)	2,123	5,311	(**)	5,311	5,190	(**)	5,190
National Science Foundation:									
Research and Related Activities	387	.....	387	1,323	.....	1,323	1,365	.....	1,365
Education and Human Resources	62	.....	62	217	.....	217	211	.....	211
Other	52	.....	52	167	.....	167	138	.....	138
Proprietary Receipts from the Public	.....	4	-4	.....	9	-9	.....	12	-12
Total--National Science Foundation	501	4	497	1,708	9	1,699	1,714	12	1,701
Office of Personnel Management:									
Government Payment for Annuitants, Employees Health and Life Insurance Benefits									
	1,047	.....	1,047	3,178	.....	3,178	3,094	.....	3,094
Postal Service Retiree Health Benefits Fund	292	.....	292	876	.....	876	842	.....	842
Civil Service Retirement and Disability Fund	6,919	.....	6,919	21,018	.....	21,018	20,789	.....	20,789
Employees Life Insurance Fund	261	329	-68	692	880	-188	730	836	-106
Employees and Retired Employees Health Benefits Fund	4,382	4,884	-501	13,065	13,456	-391	12,782	13,079	-297
Other	62	.....	62	113	.....	113	89	.....	89
Proprietary Receipts from the Public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary Transactions:									
Postal Service Contributions	-662	.....	-662	-672	.....	-672	-732	.....	-732
Civil Service Retirement and Disability Fund:									
Other	-3	.....	-3	-9	.....	-9	-10	.....	-10
Total--Office of Personnel Management	12,298	5,213	7,086	38,260	14,337	23,924	37,583	13,917	23,667
Small Business Administration:									
Salaries and Expenses	118	(**)	118	277	(**)	277	160	(**)	160
Business Loans Program	(**)	(**)	(**)	2	-2	3	6	1	4
Disaster Loans Program	51	(**)	51	114	(**)	114	52	(**)	52
Other	17	2	16	51	6	45	54	6	48
Proprietary Receipts from the Public	.....	30	-30	.....	30	-30	.....	(**)	(**)
Intrabudgetary Transactions	-5	.....	-5	-6	.....	-6	1	.....	1
Total--Small Business Administration	182	32	150	437	34	403	272	7	265
Social Security Administration:									
Payments to Social Security Trust Funds									
Supplemental Security Income Program	9,309	.....	9,309	14,591	.....	14,591	14,467	.....	14,467
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget):									
Benefit Payments	67,510	.....	67,510	202,356	.....	202,356	194,758	.....	194,758
Administrative Expenses	430	.....	430	904	.....	904	772	.....	772
Total--Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,940	.....	67,940	203,260	.....	203,260	195,530	.....	195,530
Federal Disability Insurance Trust Fund (Off-Budget):									
Benefit Payments	11,757	.....	11,757	35,302	.....	35,302	35,377	.....	35,377
Administrative Expenses	222	.....	222	652	.....	652	546	.....	546
Total--Federal Disability Insurance Trust Fund (Off-Budget)	11,979	.....	11,979	35,954	.....	35,954	35,923	.....	35,923
Other	23	.....	23	48	.....	48	32	.....	32
Proprietary Receipts from the Public:									
On-Budget	.....	225	-225	.....	571	-571	.....	535	-535

Table 5. Outlays of the U.S. Government, December 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									
Off-Budget	.....	3	-3	.....	9	-9	.....	9	-9
Intrabudgetary Transactions:									
Off-Budget ¹	-20	.....	-20	-9,363	.....	-9,363	-8,880	.....	-8,880
Total--Social Security Administration	89,251	228	89,022	253,854	580	253,274	245,952	543	245,408
Independent Agencies:									
Broadcasting Board of Governors	56	(**)	56	184	(**)	184	191	(**)	191
Bureau of Consumer Financial Protection	37	.....	37	133	.....	133	153	(**)	153
Corporation for National and Community Service	67	(**)	67	237	1	236	239	(**)	238
Corporation for Public Broadcasting	.....	.....	.....	451	.....	451	445	.....	445
District of Columbia:									
Courts	26	.....	26	84	.....	84	79	(**)	79
General and Special Payments	45	1	45	127	15	112	156	12	144
Equal Employment Opportunity Commission	27	(**)	27	87	(**)	87	93	(**)	93
Export-Import Bank of the United States	4	(**)	4	12	3	9	-19	4	-23
Federal Communications Commission:									
Universal Service Fund	798	.....	798	2,445	.....	2,445	2,423	.....	2,423
Other	-44	3	-46	15	6	9	76	8	68
Federal Deposit Insurance Corporation:									
Deposit Insurance Fund	-3,408	.....	-3,408	-5,050	.....	-5,050	-2,760	.....	-2,760
FSLIC Resolution Fund	(**)	1	-1	(**)	2	-2	(**)	4	-4
Total--Federal Deposit Insurance Corporation	-3,408	1	-3,409	-5,050	2	-5,052	-2,760	4	-2,764
Federal Drug Control Programs	21	.....	21	68	.....	68	153	.....	153
Federal Housing Finance Agency	20	.....	20	63	.....	63	63	.....	63
Institute of Museum and Library Services	20	.....	20	59	(**)	59	60	.....	60
Intelligence Community Management Account	34	.....	34	99	.....	99	108	.....	108
Legal Services Corporation	.....	.....	.....	105	.....	105	77	.....	77
National Archives and Records Administration	40	6	33	109	10	99	107	5	102
National Credit Union Administration	-240	243	-482	411	1,542	-1,131	355	1,914	-1,559
National Endowment for the Arts	14	(**)	14	39	(**)	39	32	(**)	32
National Endowment for the Humanities	12	(**)	12	33	(**)	33	33	1	32
National Labor Relations Board	19	(**)	19	66	(**)	66	65	(**)	65
Nuclear Regulatory Commission	71	8	63	211	205	5	217	209	8
Postal Service:									
Off-Budget:									
Public Enterprise Funds	7,151	6,729	421	18,947	19,169	-221	18,762	19,271	-509
Other	10	.....	10	61	.....	61	9	.....	9
Other	.....	.....	.....	.....	.....	.....	143	.....	143
Railroad Retirement Board:									
Federal Windfall Subsidy	2	.....	2	5	.....	5	6	.....	6
Federal Payments to the Railroad Retirement Accounts	(**)	.....	(**)	179	.....	179	175	.....	175
Railroad Unemployment Insurance Trust Fund:									
Benefit Payments	10	.....	10	28	.....	28	33	.....	33
Transfer To Administrative Funds	1	.....	1	4	.....	4	4	.....	4
Rail Industry Pension Fund:									
Benefit Payments	448	.....	448	1,344	.....	1,344	1,323	.....	1,323
OASDI Certifications	(**)	.....	(**)	-1	.....	-1	-2	.....	-2
Transfer to Administrative Funds	3	.....	3	18	.....	18	18	.....	18
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Railroad Retirement Investment Trust:									
Administrative Expenses	7	.....	7	21	.....	21	12	.....	12
Transfers to the Railroad Retirement Trust Funds from the National Railroad Retirement Investment Trust	219	.....	219	618	.....	618	326	.....	326
Railroad Social Security Equivalent Benefit Account:									
Benefit Payments	595	.....	595	1,786	.....	1,786	1,776	.....	1,776
Transfer To Administrative Funds	1	.....	1	7	.....	7	8	.....	8
Other	7	.....	7	4	.....	4	-2	.....	-2
Proprietary Receipts from the Public	.....	362	-362	.....	1,055	-1,055	.....	74	-74
Intrabudgetary Transactions:									
Other	-219	.....	-219	-797	.....	-797	-502	.....	-502
Total--Railroad Retirement Board	1,074	362	711	3,215	1,055	2,159	3,177	74	3,103
Securities and Exchange Commission	133	(**)	133	397	(**)	396	401	(**)	401
Smithsonian Institution	81	(**)	81	254	(**)	254	237	(**)	237
Tennessee Valley Authority	4,031	4,128	-96	10,929	10,933	-3	12,194	12,129	66
Other	181	-2	184	811	137	674	644	44	600
Total--Independent Agencies	10,279	11,479	-1,200	34,604	33,079	1,525	37,911	33,675	4,237

Table 5. Outlays of the U.S. Government, December 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:									
Other Interest	.....	.....	.....	.....	(**)	(**)	.....	(**)	(**)
Employer Share, Employee Retirement:									
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund:									
Federal Employer Contributions	-315	.....	-315	-947	.....	-947	-924	.....	-924
Postal Service Employer Contributions	-58	.....	-58	-174	.....	-174	-169	.....	-169
Department of State:									
Foreign Service Retirement and Disability Fund	-27	.....	-27	-82	.....	-82	-80	.....	-80
Other Defense Civil Programs:									
Military Retirement Fund	-1,508	.....	-1,508	-11,198	.....	-11,198	-11,242	.....	-11,242
Department of Defense Medicare-Eligible Retiree Health Care Fund	.....	.....	.....	-8,384	.....	-8,384	-7,165	.....	-7,165
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-2,903	.....	-2,903	-7,592	.....	-7,592	-7,533	.....	-7,533
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund:									
Federal Employer Contributions	-1,094	.....	-1,094	-3,282	.....	-3,282	-3,072	.....	-3,072
Federal Disability Insurance Trust Fund:									
Federal Employer Contributions	-259	.....	-259	-775	.....	-775	-726	.....	-726
Other	.....	.....	.....	(**)	.....	(**)	-1	.....	-1
Total--Employer Share, Employee Retirement	-6,165	.....	-6,165	-32,435	.....	-32,435	-30,913	.....	-30,913
Interest Received by Trust Funds:									
Judicial Branch:									
Judicial Survivors Annuity Fund	.....	.....	.....	1	.....	1	2	.....	2
Department of Health and Human Services:									
Federal Hospital Insurance Trust Fund	-3,557	.....	-3,557	-3,588	.....	-3,588	-3,622	.....	-3,622
Federal Supplementary Medical Insurance Trust Fund	-1,010	.....	-1,010	-1,060	.....	-1,060	-1,005	.....	-1,005
Department of Homeland Security:									
Oil Spill Liability Trust Fund	-3	.....	-3	-24	.....	-24	-6	.....	-6
Other	(**)	.....	(**)	-6	.....	-6	-3	.....	-3
Department of Labor:									
Unemployment Trust Fund	-627	.....	-627	-666	.....	-666	-583	.....	-583
Department of State:									
Foreign Service Retirement and Disability Fund	-272	.....	-272	-272	.....	-272	-282	.....	-282
Department of Transportation:									
Airport and Airway Trust Fund	-110	.....	-110	-127	.....	-127	-131	.....	-131
Department of Veterans Affairs:									
National Service Life Insurance Fund	-65	.....	-65	-66	.....	-66	-79	.....	-79
United States Government Life Insurance Fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Corps of Engineers	-8	.....	-8	-42	.....	-42	-25	.....	-25
Other Defense Civil Programs:									
Military Retirement Fund	222	.....	222	-720	.....	-720	-1,423	.....	-1,423
Educational Benefits Fund	(**)	.....	(**)	-9	.....	-9	-7	.....	-7
Armed Forces Retirement Home	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Environmental Protection Agency	-1	.....	-1	-4	.....	-4	-1	.....	-1
Office of Personnel Management:									
Civil Service Retirement and Disability Fund	-12,749	.....	-12,749	-12,765	.....	-12,765	-13,240	.....	-13,240
Social Security Administration:									
Federal Old-Age and Survivors Insurance Trust Fund	-40,363	.....	-40,363	-40,681	.....	-40,681	-42,339	.....	-42,339
Federal Disability Insurance Trust Fund	-935	.....	-935	-978	.....	-978	-716	.....	-716
Independent Agencies:									
Railroad Retirement Board	-8	.....	-8	-14	.....	-14	-10	.....	-10
Other	(**)	.....	(**)	-3	.....	-3	-3	.....	-3
Other	-49	.....	-49	-188	.....	-188	-85	.....	-85
Total--Interest Received by Trust Funds	-59,536	.....	-59,536	-61,213	.....	-61,213	-63,559	.....	-63,559
Rents and Royalties on the Outer Continental Shelf Lands	.....	160	-160	.....	1,122	-1,122	.....	452	-452
Total--Undistributed Offsetting Receipts	-65,701	160	-65,861	-93,648	1,122	-94,770	-94,472	452	-94,924
Total Outlays	391,438	42,447	348,990	1,105,994	111,527	994,467	1,059,705	109,098	950,607
Total On-Budget	347,030	35,715	311,315	902,852	92,349	810,503	865,214	89,818	775,396
Total Off-Budget	44,408	6,732	37,676	203,142	19,178	183,964	194,491	19,280	175,211
Total Surplus (+) or Deficit (-)			-23,194			-224,955			-209,836
Total On-Budget			-47,319			-227,309			-215,634
Total Off-Budget			+24,126			+2,354			+5,798

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

[\$ millions]

MEMORANDUM

Receipts Offset Against Outlays (In Millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary Receipts	50,664	48,361
Intrabudgetary Transactions	270,864	286,560
Governmental Receipts	2,783	2,772
Total Receipts Offset Against Outlays	<u>324,310</u>	<u>337,693</u>

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

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

... No Transactions

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

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 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	-104,015	141,292	261,418	14,673,428	14,918,735	14,814,720
Intragovernmental Holdings	6,369	106,554	141,964	5,571,471	5,671,656	5,678,025
Total Treasury Securities Outstanding	-97,645	247,847	403,382	20,244,900	20,590,392	20,492,747
Plus Premium on Treasury Securities	-322	-957	-630	30,639	30,005	29,683
Less Discount on Treasury Securities	94	2,118	1,649	96,017	98,041	98,134
Total Treasury Securities Net of Premium and Discount	-98,062	244,772	401,103	20,179,522	20,522,356	20,424,294
Agency Securities, Issued Under Special Financing Authorities (See Schedule B; for Other Agency Borrowing, See Schedule C)						
Total Federal Securities	-90	27	96	24,369	24,486	24,396
	-98,152	244,799	401,199	20,203,891	20,546,842	20,448,690
Deduct:						
Federal Securities Held as Investments of Government Accounts (See Schedule D)						
Less Discount on Federal Securities Held as Investments of Government Accounts	6,190	106,567	141,802	5,563,074	5,663,451	5,669,642
Net Federal Securities Held as Investments of Government Accounts	29	1,224	-129	25,909	27,103	27,132
	6,161	105,344	141,931	5,537,165	5,636,348	5,642,509
Total Borrowing from the Public	-104,313	139,455	259,268	14,666,725	14,910,493	14,806,180
Accrued Interest Payable to the Public	21,039	5,064	10,152	65,480	49,505	70,544
Allocations of Special Drawing Rights	308	382	-1,818	49,912	49,987	50,294
Uninvested Balances, Deposit Funds	152,251	152,382	-793	24,551	24,681	176,933
Miscellaneous Liability Accounts (Includes Checks Outstanding Etc.)	-2,238	9	-636	8,501	10,748	8,510
Total Liability Accounts	67,046	297,292	266,172	14,815,168	15,045,414	15,112,461
Asset Accounts (Deduct)						
Cash and Monetary Assets:						
U.S. Treasury Operating Cash:						
Federal Reserve Account ¹	45,777	69,612	45,878	159,322	183,157	228,933
Balance	45,777	69,612	45,878	159,322	183,157	228,933
Special Drawing Rights:						
Total Holdings	317	420	-1,171	51,443	51,546	51,864
SDR Certificates Issued to Federal Reserve Banks	.....	.....	.....	-5,200	-5,200	-5,200
Balance	317	420	-1,171	46,243	46,346	46,664
Reserve Position on the U.S. Quota in the IMF:						
U.S. Subscription to International Monetary Fund:						
Direct Quota Payments	.....	.....	.....	111,629	111,629	111,629
Maintenance of Value Adjustments	723	900	-4,273	5,666	5,842	6,566
Letter of Credit Issued to IMF	-92	98	733	-102,153	-101,963	-102,055
Dollar Deposits with the IMF	28	-2	-15	-309	-339	-311
Receivable/Payable (-) for Interim Maintenance of Value Adjustments	-653	-815	3,896	-3,325	-3,487	-4,140
Balance	7	180	342	11,509	11,682	11,689
Loans to International Monetary Fund	-701	-1,760	(**)	7,903	6,844	6,143
Other Cash and Monetary Assets	100	61	91	26,083	26,044	26,144
Total Cash and Monetary Assets	45,500	68,514	45,139	251,060	274,073	319,573
Non-Federal Securities of the National Railroad Retirement Investment Trust						
Net Activity, Guaranteed Loan Financing (See Schedule E)	178	421	-317	25,013	25,256	25,434
Net Activity, Direct Loan Financing (See Schedule E)	120	-32	976	13,727	13,574	13,694
Miscellaneous Asset Accounts	-666	2,989	10,561	1,281,470	1,285,125	1,284,459
	-1,253	405	-400	-1,218	440	-813
Total Asset Accounts	43,878	72,296	55,960	1,570,051	1,598,469	1,642,347
Excess of Liabilities (+) or Assets (-)	23,168	224,997	210,212	13,245,117	13,446,945	13,470,114
Transactions Not Applied to Current Year's Surplus or Deficit (See Schedule A for Details)						
	25	-42	-377	.....	-67	-42
Total Budget and Off-Budget Federal Entities (Financing of Deficit (+) or Disposition of Surplus (-))	23,194	224,955	209,836	13,245,117	13,446,878	13,470,072

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.

2 Amount decreased by \$149 million due to additional reporting by the Department of Housing and Urban Development for the month of September 2017.

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, December 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	13,446,797	13,245,002	12,580,299
Adjustments During Current Fiscal Year for Changes in Composition of Unified Budget:			
Revisions by Federal Agencies to the Prior Budget Results	149	115	-749
Excess of Liabilities Beginning of Period (Current Basis)	13,446,945	13,245,117	12,579,550
Budget Surplus (-) or Deficit:			
Based on Composition of Unified Budget in Prior Fiscal Year	23,194	224,955	209,836
Total Surplus (-) or Deficit (Table 2)	23,194	224,955	209,836
Total-On-Budget (Table 2)	47,319	227,309	215,634
Total-Off-Budget (Table 2)	-24,126	-2,354	-5,798
Transactions Not Applied to Current Year's Surplus or Deficit:			
Premium/Discount on Buyback of U.S. Treasury Securities	.....	-1	(**)
Other	-25	42	376
Total-Transactions Not Applied to Current Year's Surplus or Deficit	-25	42	377
Excess of Liabilities Close of Period	13,470,114	13,470,114	12,789,762

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

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

Table 6. Schedule B-Securities Issued by Federal Agencies Under Special Financing Authorities, December 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	2	2	89	91	91
Independent Agencies:						
Federal Communications Commission	.....	.....	.....	(**)	(**)	(**)
National Archives and Records Administration	.....	.....	.....	52	52	52
Tennessee Valley Authority	-91	25	93	24,209	24,325	24,233
Total Agency Securities	-90	27	96	24,369	24,486	24,396

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

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

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, December 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	2,305	13,782	4,391	8,401	19,878	22,183
Agricultural Credit Insurance Fund	172	453	470	10,461	10,742	10,914
Farm Storage Facility Loans	-71	180	248	943	1,194	1,123
Apple Loans Fund	.....	.....	.....	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	.....	5	4	4
Rural Housing Service:						
Rural Housing Insurance	102	261	238	18,122	18,280	18,383
Rural Community Facility Loans Fund	146	413	972	8,490	8,757	8,903
Multifamily Housing Revitalization Loan Account	2	10	8	380	388	390
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	.....	.....	.....	39	39	39
Rural Development Loan Fund	1	3	3	312	314	315
Rural Economic Development Loan Fund	4	12	9	202	210	213
Renewable Energy Guaranteed Loan Account	.....	.....	.....	3	3	3
Rural Microenterprise Investment Loans	2	3	1	36	37	39
Biorefinery Assistance Loan Account	.....	.....	53	53	53	53
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	81	193	374	12,943	13,055	13,136
Rural Electrification and Telecommunications Fund	21	92	66	7,786	7,857	7,878
Rural Telephone Bank	.....	.....	.....	178	178	178
Distance Learning and Telemedicine Program	.....	1	5	1,033	1,034	1,034
Foreign Agricultural Service	.....	.....	.....	601	601	601
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	(**)	54	2	430	484	484
Department of Defense--Military Programs:						
Family Housing Improvement Loans	.....	25	.....	1,630	1,655	1,655
Department of Education:						
College Housing and Academic Facilities Loans	.....	.....	.....	22	22	22
Federal Direct Student Loans	21,622	70,306	81,753	1,087,478	1,136,162	1,157,784
Teach Grant Loans	.....	13	38	624	637	637
Temporary Student Loan Purchase Authority	.....	-184	-888	49,231	49,047	49,047
Federal Family Education Loans	.....	.....	.....	41,140	41,140	41,140
Department of Energy:						
Bonneville Power Administration Fund	.....	.....	.....	5,009	5,009	5,009
Western Area Power Administration - Recovery Act	.....	.....	.....	97	97	97
Advanced Technology Vehicles Manufacturing Loans	.....	.....	.....	43	43	43
Title 17 Innovative Technology Loans	.....	.....	14	389	389	389
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	.....	.....	-392	651	651	651
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	-82	202	202	202
Department of Homeland Security:						
National Flood Insurance Fund	.....	-9,900	.....	30,425	20,525	20,525
Disaster Assistance Loan Fund	(**)	(**)	(**)	15	15	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	.....	.....	.....	(**)	(**)	(**)
Federal Housing Administration	.....	25	35	27,954	27,979	27,979
Green Retrofit Program for Multifamily Housing-Recovery Act	.....	.....	.....	5	5	5
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	.....	.....	.....	4	4	4
Bureau of Reclamation Loan Fund	.....	.....	.....	31	31	31
Assistance to American Samoa Loan Fund	.....	.....	(**)	9	9	9
Department of Labor:						
Black Lung Disability Trust Fund	.....	.....	.....	4,337	4,337	4,337

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, December 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	4	4
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	363	799	1,529	13,718	14,154	14,518
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	.....	.....	130	579	579	579
Other	.....	.....	.....	(**)	(**)	(**)
Maritime Administration:						
Maritime Guaranteed Loan (Title XI) Fund	.....	.....	.....	1	1	1
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	3	1	76	79	80
Temporary Credit and Liquidity Program	.....	.....	.....	4,438	4,438	4,438
Troubled Asset Relief Program	.....	.....	.....	119	119	119
Small Business Lending Financing Fund	.....	.....	.....	362	362	362
Federal Financing Bank Revolving Fund	19	266	962	61,270	61,517	61,536
Department of Veterans Affairs:						
Veterans Housing Benefit Program Fund	.....	95	70	489	584	584
Native American Veteran Housing Fund	.....	5	6	69	75	75
Vocational Rehabilitation Loan Fund	.....	1	2	1	1	1
Corps of Engineers:						
Washington Aqueduct	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	.....	2,461	2,461	2,461
Military Debt Reduction	.....	.....	.....	43	43	43
Agency for International Development:						
International Debt Reduction	.....	.....	.....	36	36	36
Development Credit Authority Loan Fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	122	174	260	3,015	3,067	3,189
Small Business Administration:						
Business Loan Fund	.....	(**)	.....	2,110	2,110	2,110
Disaster Loan Fund	2,600	3,388	500	5,583	6,371	8,971
Independent Agencies:						
Export-Import Bank of the United States	82	115	199	24,645	24,678	24,760
National Credit Union Administration	.....	.....	-1,000	.....	.....	.....
Presidio Trust	.....	.....	.....	43	43	43
Railroad Retirement Board:						
Social Security Equivalent Benefit Account	386	1,078	1,051	3,712	4,404	4,790
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Total Borrowing from the US Treasury	27,961	81,665	91,029	1,442,633	1,496,337	1,524,298
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Utilities Service:						
Rural Electrification and Telecommunications Fund	120	67	726	45,080	45,027	45,147
Department of Education:						
Historically Black College and University Capital Financing Fund	23	33	78	1,559	1,569	1,592
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-148	-163	2,799	2,799	2,652
Title 17 Innovative Technology Loans	-80	-114	169	11,395	11,361	11,281
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	77	108	101	1,193	1,224	1,301
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	75	46	491	565	566

Table 6. Schedule C (Memorandum)-Federal Agency Borrowing Financed Through the Issue of Treasury Securities, December 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 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	-6	21	957	86,497	86,525	86,518

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, December 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	.....	.....	.....	210	210	210
Department of Commerce	-3	.....	.....	.....	3	.....
Department of Defense--Military Programs:						
Defense Cooperation Account	.....	.....	.....	8	8	8
Department of Energy	-124	-66	377	55,558	55,616	55,491
Department of Health and Human Services	2	2	.....	1,145	1,145	1,147
Department of Homeland Security	.....	.....	-1,039	.....	.....	.....
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	562	2,124	2,957	30,879	32,442	33,003
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-1,382	-1,353	-1,339	17,276	17,305	15,923
Department of the Interior	-35	118	231	9,090	9,243	9,208
Department of Justice	20	538	.....	.....	518	538
Department of Labor	-847	3,751	4,022	28,475	33,072	32,226
Department of State:						
Foreign Service Retirement and Disability Fund	1	2	1	10	11	11
Other	.....	(**)	.....	15	15	15
Department of Transportation	100	5	299	2,258	2,163	2,263
Department of the Treasury	27	64	-809	24,508	24,545	24,573
Department of Veterans Affairs:						
Veterans Reopened Insurance Fund	1	-4	-4	123	118	119
Servicemen'S Group Life Insurance Fund	(**)	(**)	(**)	1	1	1
Other Defense Civil Programs:						
Uniformed Services Retiree Health Care Fund	-691	12,851	12,692	225,847	239,390	238,698
Office of Personnel Management:						
Postal Service Contributions	-500	-1,074	-110	49,491	48,917	48,417
Independent Agencies:						
Federal Deposit Insurance Corporation:						
Deposit Insurance Fund	3,486	5,110	2,777	80,161	81,786	85,272
FSLIC Resolution Fund	1	2	3	839	841	842
Federal Housing Finance Agency	-21	59	61	61	142	120
National Credit Union Administration	501	3,038	562	13,470	16,006	16,507
Postal Service	-442	35	344	10,965	11,443	11,001
Tennessee Valley Authority	(**)	(**)	(**)	25	25	25
Other						
Treasury Securities	-1	-231	-149	17,570	17,340	17,339
Other	57	1,022	264	11,727	12,693	12,750
Total Treasury Securities	709	25,993	21,140	579,712	604,997	605,706
Total Federal Funds	709	25,993	21,140	579,712	604,997	605,706
Trust Funds:						
Legislative Branch:						
Library of Congress	(**)	-1	-2	22	21	21
United States Tax Court	.....	.....	(**)	12	12	12
Other	(**)	(**)	3	29	29	29
Judicial Branch:						
Judicial Retirement Funds	.....	7	12	1,183	1,191	1,191
Department of Agriculture	.....	.....	.....	6	6	6
Department of Commerce	337	4	.....	333	.....	337
Department of Defense--Military Programs:						
Voluntary Separation Incentive Fund	-11	-1	(**)	131	141	130
Other	(**)	-20	33	1,273	1,252	1,252
Department of Health and Human Services:						
Federal Hospital Insurance Trust Fund	2,488	3,946	6,597	197,835	199,293	201,781
Federal Supplementary Medical Insurance Trust Fund	957	16,780	32,306	70,589	86,412	87,369
Other	-6	109	44	3,629	3,744	3,738
Department of Homeland Security	40	125	100	7,598	7,683	7,723
Department of the Interior	2	4	-9	28	30	32
Department of Labor:						
Unemployment Trust Fund	-1,826	-815	-2,206	60,711	61,722	59,896
Other	-9	-30	-30	65	44	35
Department of State:						

Table 6. Schedule D-Investments of Federal Government Accounts in Federal Securities, December 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						
Foreign Service Retirement and Disability Fund	223	125	357	18,792	18,694	18,917
Other	(**)	(**)	-3	50	50	50
Department of Transportation:						
Airport and Airway Trust Fund	-221	200	478	13,404	13,825	13,604
Highway Trust Fund	-1,243	-3,020	-2,933	52,332	50,555	49,311
Department of the Treasury	-76	-405	-263	3,043	2,714	2,638
Department of Veterans Affairs:						
General Post Fund, National Homes	.....	.....	.....	108	108	108
National Service Life Insurance	8	-102	-104	3,604	3,494	3,502
United States Government Life Insurance Fund	(**)	(**)	(**)	3	3	3
Veterans Special Life Insurance Fund	21	-4	3	1,603	1,578	1,599
Corps of Engineers	167	446	417	9,194	9,472	9,640
Other Defense Civil Programs:						
Military Retirement Fund	-8,364	81,451	79,512	660,970	750,786	742,421
Other	-10	-35	-63	1,121	1,096	1,086
Environmental Protection Agency	50	-8	-222	5,329	5,271	5,321
National Aeronautics and Space Administration	(**)	(**)	(**)	17	17	16
Office of Personnel Management:						
Civil Service Retirement and Disability Fund						
Treasury Securities	-12,237	-20,959	1,022	905,103	896,381	884,144
Employees Life Insurance Fund	68	188	106	45,680	45,799	45,867
Employees and Retired Employees Health Benefits Fund	501	443	297	26,021	25,962	26,463
Social Security Administration:						
Federal Old-Age and Survivors Insurance Trust Fund	23,514	168	4,694	2,820,200	2,796,854	2,820,368
Federal Disability Insurance Trust Fund	1,171	1,955	601	69,669	70,453	71,624
Independent Agencies:						
Harry S Truman Scholarship Foundation	.....	(**)	(**)	52	52	52
Japan-United States Friendship Commission	.....	.....	.....	33	33	33
Railroad Retirement Board						
Treasury Securities	-70	75	-176	2,331	2,476	2,406
Agency Securities	.....	.....	.....	1	1	1
Other	7	-52	90	1,260	1,201	1,208
Total Treasury Securities	5,482	80,574	120,662	4,983,361	5,058,453	5,063,935
Total Agency Securities	.....	.....	.....	1	1	1
Total Trust Funds	5,482	80,574	120,662	4,983,362	5,058,454	5,063,936
Grand Total	6,190	106,567	141,802	5,563,074	5,663,451	5,669,642

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, December 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	-3	-18	-16	233	218	215
Agricultural Credit Insurance Fund	2	2	-1	-211	-211	-209
Natural Resources Conservation Service:						
Agricultural Resource Conservation Demonstration Program	.....	.....	.....	(**)	(**)	(**)
Rural Housing Service:						
Rural Community Facility Loans	(**)	-1	-1	-31	-33	-33
Rural Housing Insurance Fund	5	61	25	-116	-59	-55
Rural Business - Cooperative Service:						
Rural Business and Industry Loans	1	-18	-17	-318	-337	-336
Renewable Energy Guaranteed Loan Account	(**)	-2	-6	-31	-33	-34
Biorefinery Assistance Loan Account	-17	-17	53	41	41	24
Rural Utilities Service:						
Rural Water and Waste Disposal Fund	.....	.....	(**)	-25	-25	-25
Department of Commerce:						
General Administration:						
Emergency Oil, Gas, and Steel Account	.....	.....	.....	5	5	5
Department of Defense--Military Programs						
.....						
Department of Education:						
Office of Student Financial Assistance:						
Federal Family Education Loans	296	-63	-1,009	25,044	24,685	24,981
Department of Energy:						
Title 17 Innovative Technology Loans	.....	.....	.....	-143	-143	-143
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health Center Loans	.....	.....	.....	-1	-1	-1
Health Education Assistance Loans	.....	.....	.....	-70	-70	-70
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian Housing Loans	(**)	3	2	-196	-193	-193
Native Hawaiian Housing Loans	(**)	(**)	(**)	3	3	3
Community Planning and Development:						
Community Development Loans	(**)	(**)	(**)	-57	-58	-58
Housing Programs:						
FHA-Mutual Mortgage Insurance Loans	165	1,133	3,014	4,113	5,081	5,246
FHA-General and Special Risk Fund	55	211	453	-4,007	-3,852	-3,796
Home Ownership Preservation Entity Fund	(**)	(**)	(**)	-17	-17	-17
Government National Mortgage Association:						
Guarantees of Mortgage-Backed Securities	-154	-475	-621	8,258	7,937	7,783
Department of the Interior:						
Bureau of Indian Affairs and Bureau of Indian Education	-1	-1	-3	-44	-44	-45
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	(**)	(**)	(**)	-322	-322	-322
Department of the Treasury:						
Departmental Offices:						
Air Transportation Stabilization Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Assets Insurance Financing Fund	.....	.....	.....	(**)	(**)	(**)
Troubled Asset Relief Program	(**)	(**)	(**)	-5	-5	-5
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-118	-425	-585	-11,359	-11,665	-11,783
International Assistance Programs:						
Agency for International Development:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, December 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	.....	.....	.....	-1,166	-1,166	-1,166
Loan Guarantees to Israel	.....	.....	.....	-1,293	-1,293	-1,293
Urban and Environmental Credit Guaranteed Loans	1	1	1	-52	-52	-50
Microenterprise and Small Enterprise Development	.....	.....	.....	(**)	(**)	(**)
Development Credit Authority Loan Fund	(**)	-2	-3	-94	-96	-96
Tunisia Loan Fund	.....	.....	.....	-825	-825	-825
Overseas Private Investment Corporation	6	-38	-13	373	328	334
Small Business Administration:						
Business Loan Fund	-173	-400	-285	-2,532	-2,759	-2,932
Independent Agencies:						
Export-Import Bank of the United States	55	16	-11	-1,340	-1,379	-1,324
Net Activity, Guaranteed Loan Financing	120	-32	976	13,727	13,574	13,694
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural Credit Insurance Fund	-62	-123	-87	9,995	9,935	9,873
Farm Storage Facility Loans	17	20	-1	754	757	774
Apple Loans Fund	.....	.....	(**)	(**)	(**)	(**)
Emergency Boll Weevil Loan Fund	.....	-1	(**)	5	4	4
Rural Housing Service:						
Rural Community Facility Loans Fund	102	285	816	7,256	7,439	7,542
Rural Housing Insurance Fund	-25	-114	-144	15,590	15,502	15,477
Multifamily Housing Revitalization Loan Account	2	6	5	333	338	340
Rural Business - Cooperative Service:						
Rural Business and Industry Loan Fund	(**)	(**)	(**)	7	7	7
Rural Development Loan Fund	-2	-6	-9	282	278	276
Rural Economic Development Loan Fund	(**)	2	2	172	174	173
Rural Microenterprise Investment Loans	2	2	(**)	33	33	35
Rural Utilities Service:						
Rural Water and Waste Disposal Loans	-24	-57	-12	11,319	11,286	11,262
Rural Electrification and Telecommunications Fund	-63	-36	132	48,003	48,030	47,967
Rural Telephone Bank	-2	-9	-13	144	137	135
Distance Learning and Telemedicine Program	-54	-90	-34	847	811	757
Rural Development Insurance Fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 Direct Loan Fund	-26	-50	-54	504	480	454
International Debt Reduction	-2	-5	-7	-36	-40	-41
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries Finance	-17	30	-13	428	475	458
Department of Defense--Military Programs	-7	5	-20	1,630	1,642	1,635
Department of Education:						
Office of Postsecondary Education:						
College Housing and Academic Facilities Loans	.....	(**)	(**)	4	3	3
Historically Black College and University Capital Financing Fund	30	39	81	1,261	1,270	1,300
Office of Student Financial Assistance:						
Federal Direct Student Loans	73	5,306	11,204	1,037,633	1,042,866	1,042,939
Teach Grant Loans	(**)	4	5	594	598	598
Temporary Student Loan Purchase Authority	-631	-1,935	-2,382	74,090	72,786	72,155
Department of Energy:						
Advanced Technology Vehicles Manufacturing Loans	-148	-148	-163	2,739	2,739	2,591
Title 17 Innovative Technology Loans	-80	-114	239	10,799	10,765	10,685
Department of Health and Human Services:						
Consumer Operated and Oriented Plan	(**)	(**)	.....	628	628	628
Consumer Operated and Oriented Plan Program Contingency Fund	.....	.....	17	192	192	192
Department of Homeland Security:						
Disaster Assistance Loan Fund	(**)	(**)	(**)	-30	-31	-31
Department of Housing and Urban Development:						
Housing Programs:						

Table 6. Schedule E-Net Activity, Guaranteed and Direct Loan Financing, December 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						
Emergency Homeowners' Relief Fund	(**)	(**)	(**)	-1	-1	-1
FHA-Mutual Mortgage Insurance Loans	.....	.....	(**)	(**)	(**)	(**)
FHA-General and Special Risk Fund	85	122	109	1,338	1,375	1,460
Green Retrofit Program for Multifamily Housing Fund	.....	(**)	(**)	1	(**)	(**)
Department of the Interior:						
Bureau of Reclamation	.....	.....	.....	32	32	32
Bureau of Indian Affairs and Bureau of Indian Education	(**)	(**)	(**)	3	3	3
Assistance to American Samoa Loan Fund	.....	.....	.....	9	9	9
Department of State:						
Administration of Foreign Affairs:						
Repatriation Loans	(**)	(**)	-1	1	1	1
Department of Transportation:						
Federal Highway Administration:						
Transportation Infrastructure Finance and Innovation Fund	329	577	1,462	13,077	13,324	13,653
Tiger Tifia Loan Fund	.....	-482	(**)	640	158	158
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Loan Fund	-4	-7	-383	531	528	524
Department of the Treasury:						
Departmental Offices:						
Community Development Financial Institutions Fund	1	76	46	566	641	642
GSE Mortgage-Backed Securities Purchase Program	.....	.....	.....	4,613	4,613	4,613
Temporary Credit and Liquidity Program	-62	-192	-837	4,245	4,115	4,053
Troubled Asset Relief Program	-1	-10	-307	81	72	71
Small Business Lending Program	(**)	-20	-35	317	297	297
Bureau of the Fiscal Service	.....	.....	.....	(**)	(**)	(**)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans Housing Benefit Program Fund	-3	-4	-13	401	400	397
Native American Veteran Housing Fund	(**)	(**)	1	65	65	65
Transitional Housing Loans	(**)	(**)	(**)	(**)	(**)	(**)
Vocational Rehabilitation Loan Fund	(**)	(**)	(**)	1	1	1
International Assistance Programs:						
International Security Assistance:						
Foreign Military Loan Program	.....	.....	1,157	2,367	2,367	2,367
Military Debt Reduction	.....	.....	.....	32	32	32
Agency for International Development:						
International Debt Reduction	.....	-26	-10	-24	-50	-50
Overseas Private Investment Corporation	59	56	144	2,261	2,259	2,318
International Monetary Programs	.....	.....	.....	-278	-278	-278
Small Business Administration:						
Business Loan Fund	-5	-7	3	170	168	163
Disaster Loan Fund	264	533	129	5,178	5,447	5,711
Independent Agencies:						
Export-Import Bank of the United States	-412	-637	-465	19,605	19,381	18,968
Federal Communications Commission:						
Spectrum Auction Loan Fund	(**)	(**)	(**)	(**)	(**)	(**)
Net Activity, Direct Loan Financing	-666	2,989	10,561	1,281,470	1,285,125	1,284,459

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 2018

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	127,832	98,703	164,311											390,847	352,837
Corporation Income Taxes	3,729	-2,304	60,627											62,052	75,731
Social Insurance and Retirement Receipts:															
Employment and General Retirement	80,800	86,829	83,975											251,603	244,588
Unemployment Insurance	2,883	3,030	252											6,165	6,498
Other Retirement	335	339	422											1,097	1,046
Excise Taxes	7,463	7,240	4,755											19,458	19,376
Estate and Gift Taxes	1,615	1,931	1,712											5,258	4,806
Customs Duties	3,239	3,100	3,107											9,446	8,812
Miscellaneous Receipts	7,445	9,507	6,636											23,588	27,077
Total--Receipts This Year	235,341	208,374	325,797											769,512	.....
(On-Budget)	175,308	143,890	263,995											583,193	.....
(Off-Budget)	60,033	64,484	61,801											186,318	.....
<i>Total--Receipts Prior Year</i>	<i>221,692</i>	<i>199,875</i>	<i>319,204</i>											<i>.....</i>	<i>740,771</i>
<i>(On-Budget)</i>	<i>165,322</i>	<i>139,453</i>	<i>254,986</i>											<i>.....</i>	<i>559,762</i>
<i>(Off-Budget)</i>	<i>56,370</i>	<i>60,422</i>	<i>64,218</i>											<i>.....</i>	<i>181,010</i>
Outlays:															
Legislative Branch	401	374	411											1,187	1,172
Judicial Branch	621	627	731											1,978	1,862
Department of Agriculture:															
Commodity Credit Corporation	8,579	2,839	2,283											13,701	14,174
Foreign Agricultural Service	341	76	98											516	290
Other	12,969	13,770	10,957											37,696	34,855
Department of Commerce	670	736	156											1,563	2,209
Department of Defense--Military Programs:															
Military Personnel	21,301	10,962	13,878											46,141	42,542
Operation and Maintenance	19,248	19,276	21,809											60,334	59,910
International Reconstruction and Other Assistance															
	(**)											(**)
Procurement	10,628	8,096	10,711											29,435	26,458
Research, Development, Test, and Evaluation	4,738	5,767	7,916											18,421	16,552
Military Construction	682	530	692											1,904	1,703
Family Housing	78	104	79											261	262
Revolving and Management Funds	-35	-118	1,302											1,150	1,620
Other	400	234	276											910	344
Total Department of Defense--Military Programs	57,041	44,851	56,665											158,556	149,392
Department of Education	4,622	4,279	4,553											13,453	11,482
Department of Energy	2,462	1,833	1,923											6,218	6,471
Department of Health and Human Services:															
National Institutes of Health	2,517	2,773	3,121											8,411	7,558
Centers for Medicare and Medicaid Services:															
Grants to States for Medicaid	31,735	31,670	31,349											94,753	96,411
Federal Hospital Insurance Trust Fund	16,163	25,592	24,137											65,893	62,163
Federal Supplementary Medical Insurance Trust Fund	17,642	38,259	32,184											88,085	88,298
Other	31,533	25,274	25,363											82,171	97,704
Administration for Children and Families	4,176	4,781	3,980											12,937	12,778
Other	-34,542	-29,509	-30,960											-95,011	-106,957
Department of Homeland Security	8,294	8,688	6,397											23,379	13,116
Department of Housing and Urban Development	3,382	3,580	3,868											10,829	10,958
Department of the Interior	1,099	1,191	1,604											3,894	3,144
Department of Justice	3,046	3,404	2,229											8,680	7,372
Department of Labor:															
Unemployment Trust Fund	2,549	2,450	2,661											7,661	8,124
Other	-4,940	1,020	1,832											-2,088	-2,296
Department of State	2,031	2,697	2,201											6,929	6,604
Department of Transportation:															
Highway Trust Fund	3,938	3,573	3,094											10,605	11,096
Other	2,401	2,591	3,060											8,052	8,254
Department of the Treasury:															
Interest on Treasury Debt Securities (Gross)	24,412	38,014	83,827											146,253	139,126

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

Classification	[\$ millions]												Fiscal Year to Date	Comparable Period Prior F.Y.	
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.			
Outlays: - Continued															
Other	5,483	5,062	2,933											13,478	11,819
Department of Veterans Affairs:															
Compensation and Pensions	511	7,304	14,194											22,009	20,374
National Service Life	58	54	60											172	187
Other	7,696	7,311	9,382											24,389	23,140
Corps of Engineers	117	565	922											1,604	1,727
Other Defense Civil Programs	2,299	4,390	10,091											16,780	14,663
Environmental Protection Agency	752	704	951											2,408	2,406
Executive Office of the President	30	31	38											99	103
General Services Administration	-55	131	15											91	-141
International Assistance Programs:															
International Security Assistance	530	1,294	942											2,766	3,840
Multilateral Assistance	292	-2	4											295	362
Agency for International Development	918	469	488											1,875	1,606
Other	1,267	139	-573											834	-385
National Aeronautics and Space Administration	1,531	1,657	2,123											5,311	5,190
National Science Foundation	642	561	497											1,699	1,701
Office of Personnel Management	8,506	8,332	7,086											23,924	23,667
Small Business Administration	111	142	150											403	265
Social Security Administration:															
Federal Old-Age and Survivors Insurance Trust Fund (Off-Budget)	67,808	67,512	67,940											203,260	195,530
Federal Disability Insurance Trust Fund (Off-Budget)	12,166	11,810	11,979											35,954	35,923
Other	336	4,620	9,103											14,060	13,956
Independent Agencies:															
Deposit Insurance Fund	-307	-1,335	-3,408											-5,050	-2,760
FSLIC Resolution Fund	-1	-1	-1											-2	-4
Postal Service:															
Off-Budget:															
Public Enterprise Funds	254	-897	421											-221	-509
Other	3	48	10											61	9
Other	48	-48	.....											.....	143
Tennessee Valley Authority	-24	118	-96											-3	66
Other	2,705	2,161	1,875											6,741	7,292
Undistributed Offsetting Receipts:															
Employer Share, Employee Retirement	-20,737	-5,533	-6,165											-32,435	-30,913
Interest Received by Trust Funds	3,052	-4,729	-59,536											-61,213	-63,559
Rents and Royalties on the Outer Continental Shelf Lands	-578	-384	-160											-1,122	-452
Other	(**)	(**)	.....											(**)	(**)
Totals This Year:															
Total Outlays	298,555	346,922	348,990											994,467	.....
(On-Budget)	229,104	270,084	311,315											810,503	.....
(Off-Budget)	69,451	76,838	37,676											183,964	.....
Total-Surplus (+) or Deficit (-)	-63,214	-138,547	-23,194											-224,955	.....
(On-Budget)	-53,796	-126,194	-47,319											-227,309	.....
(Off-Budget)	-9,418	-12,354	24,126											2,354	.....
Total Borrowing from the Public	77,450	166,318	-104,313											139,455	259,268
<i>Total-Outlays Prior Year</i>	<i>267,523</i>	<i>336,544</i>	<i>346,541</i>											<i>.....</i>	<i>950,607</i>
<i>(On-Budget)</i>	<i>199,909</i>	<i>262,006</i>	<i>313,481</i>											<i>.....</i>	<i>775,396</i>
<i>(Off-Budget)</i>	<i>67,613</i>	<i>74,538</i>	<i>33,060</i>											<i>.....</i>	<i>175,211</i>
<i>Total-Surplus (+) or Deficit (-) Prior Year</i>	<i>-45,831</i>	<i>-136,669</i>	<i>-27,337</i>											<i>.....</i>	<i>-209,836</i>
<i>(On-Budget)</i>	<i>-34,587</i>	<i>-122,553</i>	<i>-58,494</i>											<i>.....</i>	<i>-215,634</i>
<i>(Off-Budget)</i>	<i>-11,243</i>	<i>-14,116</i>	<i>31,158</i>											<i>.....</i>	<i>5,798</i>

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

... No Transactions

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

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 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	1,378	1,531	-154	3,087	3,932	-845	13,404	13,825	13,604
Black Lung Disability	42	16	26	98	50	48	.....	.....	.....
Federal Disability Insurance	13,138	11,979	1,160	37,991	35,954	2,036	69,669	70,453	71,624
Federal Employees Life and Health	.....	-569	569	.....	-579	579	71,700	71,761	72,331
Federal Employees Retirement	16,399	7,010	9,389	21,876	21,290	586	925,091	916,278	904,264
Federal Hospital Insurance	26,880	24,280	2,600	70,636	66,239	4,398	197,835	199,293	201,781
Federal Old-Age and Survivors Insurance	91,337	67,940	23,397	203,417	203,260	157	2,820,200	2,796,854	2,820,368
Federal Supplementary Medical Insurance	33,446	32,184	1,262	101,454	88,085	13,369	70,589	86,412	87,369
Hazardous Substance Superfund	190	159	31	391	294	97	4,800	4,795	4,826
Highways	3,572	3,915	-343	8,528	13,173	-4,645	52,332	50,555	49,311
Military Advances	4,214	3,527	687	7,494	8,060	-566	.....	.....	.....
Military Retirement	1,286	9,338	-8,052	94,795	14,599	80,196	660,970	750,786	742,421
Railroad Retirement	946	1,280	-334	3,113	3,796	-683	2,332	2,477	2,408
Unemployment	907	2,672	-1,765	6,928	7,692	-764	60,711	61,722	59,896
Veterans Life Insurance	69	44	25	79	189	-110	5,210	5,075	5,104
All Other Trust	352	294	58	1,737	1,529	208	28,519	28,168	28,629
Total Trust Fund Receipts and Outlays and Investments Held from Table 6-D	194,155	165,598	28,556	561,624	467,563	94,061	4,983,362	5,058,454	5,063,936
Less: Interfund Transactions	104,411	104,411	.....	290,536	290,536	.....	.....	.....	.....
Trust Fund Receipts and Outlays on the Basis of Tables 4 & 5	89,744	61,188	28,556	271,088	177,027	94,061			
Total Federal Fund Receipts and Outlays	236,235	287,984	-51,750	498,606	817,622	-319,016			
Less: Interfund Transactions	182	182	.....	182	182	.....		
Federal Fund Receipts and Outlays on the Basis of Table 4 & 5	236,053	287,803	-51,750	498,424	817,440	-319,016			
Net Budget Receipts & Outlays	325,797	348,990	-23,194	769,512	994,467	-224,955			

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, December 2017 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	Comparable Period Prior Fiscal Year
Receipts			
Individual Income Taxes	164,311	390,847	352,837
Corporation Income Taxes	60,627	62,052	75,731
Social Insurance and Retirement Receipts:			
Employment and General Retirement	83,975	251,603	244,588
Unemployment Insurance	252	6,165	6,498
Other Retirement	422	1,097	1,046
Excise Taxes	4,755	19,458	19,376
Estate and Gift Taxes	1,712	5,258	4,806
Customs Duties	3,107	9,446	8,812
Miscellaneous Receipts	6,636	23,588	27,077
Total	325,797	769,512	740,771
Net Outlays			
National Defense	59,149	166,234	156,966
International Affairs	3,011	13,035	12,272
General Science, Space, and Technology	2,996	8,217	8,034
Energy	-425	227	1,038
Natural Resources and Environment	4,676	11,120	9,861
Agriculture	3,577	20,987	20,191
Commerce and Housing Credit	-6,804	-7,276	-9,103
Transportation	7,787	22,594	22,895
Community and Regional Development	3,669	16,632	6,929
Education, Training, Employment, and Social Services	6,771	20,413	18,380
Health	44,416	132,745	133,393
Medicare	46,312	127,142	127,073
Income Security	46,297	105,901	106,049
Social Security	79,916	239,214	231,447
Veterans Benefits and Services	23,650	46,709	43,835
Administration of Justice	5,077	15,112	14,207
General Government	1,289	5,044	5,855
Net Interest	23,952	83,974	72,650
Undistributed Offsetting Receipts	-6,325	-33,557	-31,365
Total	348,990	994,467	950,607

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 January 2018 Statement
will be 2:00 p.m. EST February 12, 2018.**

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

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